

**Creditors Transparency Report**

**May-26**

<u>Transaction Number</u>	<u>Supplier Name</u>	<u>Paid Date</u>	<u>Total</u>	<u>Vat</u>	<u>Service Area</u>	<u>Service Area</u>	<u>Merchant Category</u>
0000341446	Brentford FC Community Sports Trust	06/05/2026	10,000.00	0.00	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	General Expenses
0000341463	REDACTED PERSONAL INFORMATION	01/05/2026	15,035.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341512	REDACTED PERSONAL INFORMATION	19/05/2026	40,662.00	6,777.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341537	REDACTED PERSONAL INFORMATION	01/05/2026	8,260.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341658	EDF - LARGE BUSINESS	08/05/2026	666.63	29.84	Asset Management	General Property Expenses	Electricity
0000341742	REDACTED PERSONAL INFORMATION	15/05/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341766	VIVID RESOURCING	01/05/2026	2,346.00	391.00	Environmental Health	Environmental Health Admin	Agency Staff
0000341773	APETITO LTD	01/05/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000341845	REDACTED PERSONAL INFORMATION	15/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341847	REDACTED PERSONAL INFORMATION	15/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341848	REDACTED PERSONAL INFORMATION	15/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341852	REDACTED PERSONAL INFORMATION	15/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341853	REDACTED PERSONAL INFORMATION	15/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341855	REDACTED PERSONAL INFORMATION	15/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341977	REDACTED PERSONAL INFORMATION	15/05/2026	8,260.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000341997	VIVID RESOURCING	01/05/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000342004	SPECIALIST FLEET SERVICES LIMITED	01/05/2026	10,004.04	1,657.44	Depot	Various	Commercial Vehicle Maintenance
0000342051	REDACTED PERSONAL INFORMATION	15/05/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342052	REDACTED PERSONAL INFORMATION	15/05/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342055	IDOX SOFTWARE LTD	19/05/2026	20,651.16	3,441.87	Elections	Electoral Registration	Computer Software
0000342057	PLACES FOR PEOPLE LEISURE LIMITED	01/05/2026	780.00	130.00	Office Services	Eclipse Leisure Centre	Other Miscellaneous Expenses
0000342058	CASTLE WATER	06/05/2026	4,916.49	0.00	Asset Management	Various	Water Charges
0000342092	UNITY RECRUITMENT	01/05/2026	1,136.30	189.38	Car Parks	Car Park Administration	Temporary Staff
0000342106	SOHO COMMERCIAL LTD	01/05/2026	1,824.00	304.00	Depot	Refuse Collection	Other LA Surrey County Council
0000342116	SARTO THOMAS LTD	06/05/2026	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000342118	ROYAL MAIL	01/05/2026	4,181.87	681.19	Office Services	Postage Holding Account	Holding Account Expenditure
0000342119	REDACTED PERSONAL INFORMATION	01/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342133	VIVID RESOURCING	01/05/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000342134	SURREY COUNTY COUNCIL	01/05/2026	1,553.33	258.89	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000342137	VIVID RESOURCING	01/05/2026	4,560.00	760.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000342139	REDACTED PERSONAL INFORMATION	01/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342140	REDACTED PERSONAL INFORMATION	22/05/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342151	LESLIE AND HUNTER RECRUITMENT LIMITED	06/05/2026	3,024.00	504.00	Planning	Planning Policy and Implement	Agency Staff
0000342152	VIVID RESOURCING	01/05/2026	11,250.00	1,875.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000342154	WATSON FUELS	01/05/2026	26,817.60	4,469.60	Depot	Depot Fuel & Oils	Purchases
0000342155	PERTEMPS RECRUITMENT PARTNERSHIP LTD	01/05/2026	2,185.06	364.18	Depot	Refuse Collection	Agency Staff
0000342179	VIVID RESOURCING	01/05/2026	2,518.50	419.75	Environmental Health	Environmental Health Admin	Agency Staff
0000342180	APETITO LTD	01/05/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000342182	SELLICK PARTNERSHIP LTD	01/05/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000342183	SELLICK PARTNERSHIP LTD	01/05/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000342184	SELLICK PARTNERSHIP LTD	01/05/2026	1,292.35	215.39	Car Parks	Legal	Agency Staff
0000342185	SELLICK PARTNERSHIP LTD	01/05/2026	1,207.61	201.27	Car Parks	Legal	Agency Staff
0000342187	POWERPOINT FIRE AND SECURITY LTD	06/05/2026	738.00	123.00	Asset Management	Harper House	Service Contracts
0000342189	TETRA CONSULTING LTD	01/05/2026	2,094.00	349.00	Depot	CX	Other training
0000342195	REDACTED PERSONAL INFORMATION	01/05/2026	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342197	REDACTED PERSONAL INFORMATION	01/05/2026	1,900.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000342198	REDACTED PERSONAL INFORMATION	01/05/2026	1,900.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000342199	REDACTED PERSONAL INFORMATION	01/05/2026	1,900.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation

0000342201	KENT COUNTY COUNCIL (KCS)	01/05/2026	40,691.81	6,127.44	Asset Management	Various	Electricity
0000342202	KENT COUNTY COUNCIL (KCS)	01/05/2026	10,864.13	1,776.76	Asset Management	Various	Gas
0000342203	CUSHMAN AND WAKEFIELD	01/05/2026	2,329.82	0.00	Asset Management	Porter Building	Service Charge
0000342204	KENT COUNTY COUNCIL (KCS)	06/05/2026	2,984.94	411.61	Asset Management	Various	Electricity
0000342205	CUSHMAN AND WAKEFIELD	01/05/2026	1,491.28	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Electricity
0000342207	BROOK STREET t/a BS Project services ltd	01/05/2026	700.41	116.73	Office Services	White House	Agency Staff
0000342208	BROOK STREET t/a BS Project services ltd	01/05/2026	933.88	155.64	Office Services	White House	Agency Staff
0000342209	BROOK STREET t/a BS Project services ltd	01/05/2026	737.76	122.96	Office Services	White House	Agency Staff
0000342212	SURESERVE COMPLIANCE SOUTH LIMITED	01/05/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342215	SURESERVE COMPLIANCE SOUTH LIMITED	01/05/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000342216	CUSHMAN AND WAKEFIELD	01/05/2026	551.58	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Electricity
0000342219	BROOK STREET t/a BS Project services ltd	01/05/2026	899.42	149.90	Office Services	White House	Agency Staff
0000342220	VIVID RESOURCING	01/05/2026	1,324.80	220.80	Planning	Development Control	Agency Staff
0000342222	CORNERSTONES BARRISTERS	11/05/2026	1,200.00	200.00	Planning	Development Control	Legal and Court Costs
0000342223	BROOK STREET t/a BS Project services ltd	01/05/2026	884.73	147.45	Office Services	White House	Agency Staff
0000342224	CLYDE & CO LLP	01/05/2026	17,499.60	2,916.60	Office Services	Investment Props Misc	Legal and Court Costs
0000342232	LAVAT CONSULTING LTD	06/05/2026	907.20	151.20	Accounts	CX	Other training
0000342234	REDACTED PERSONAL INFORMATION	01/05/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342235	IKEN BUSINESS LTD	01/05/2026	14,586.00	2,431.00	Car Parks	Legal	Computer Software
0000342237	REDACTED PERSONAL INFORMATION	15/05/2026	10,965.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342240	JK BUILD LTD	01/05/2026	1,772.40	295.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000342253	AIB MERCHANT SERVICES DD	14/05/2026	638.77	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000342258	ERNEST DOE & SONS LTD	01/05/2026	648.37	0.00	Depot	Grounds Maintenance	Operational Equipment Maint.
0000342259	ERNEST DOE & SONS LTD	01/05/2026	3,452.10	0.00	Depot	Grounds Maintenance	Operational Equipment Maint.
0000342260	VIVID RESOURCING	22/05/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000342264	NOBLE POLYTHENE LTD	08/05/2026	2,711.92	451.99	Depot	Grounds Maintenance	Grounds maintained noncontract
0000342265	SURREY RECRUITMENT SERVICES LIMITED	01/05/2026	5,596.80	932.80	Depot	Refuse Collection	Agency Staff
0000342266	REDACTED PERSONAL INFORMATION	01/05/2026	1,300.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342274	SURREY RECRUITMENT SERVICES LIMITED	29/05/2026	4,930.56	821.76	Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000342276	PERTEMPS RECRUITMENT PARTNERSHIP LTD	01/05/2026	1,699.49	283.25	Depot	Refuse Collection	Agency Staff
0000342278	REDACTED PERSONAL INFORMATION	15/05/2026	2,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342280	REDACTED PERSONAL INFORMATION	19/05/2026	2,282.00	380.33	Office Services	Customer Services	Consultants fees
0000342284	VANTA STAFFING LTD	01/05/2026	727.68	121.28	Depot	Refuse Collection	Agency Staff
0000342285	BLUE SKY EVENT SERVICES LTD	01/05/2026	660.00	110.00	Depot	Crime&Disorder Reduction Partn	General Expenses
0000342286	BRAY ASSOCIATES	01/05/2026	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000342288	SURREY RECRUITMENT SERVICES LIMITED	01/05/2026	2,616.00	436.00	Depot	Grounds Maintenance	Agency Staff
0000342289	PRODRIVE PERSONNEL LTD	01/05/2026	1,589.76	264.96	Depot	Grounds Maintenance	Agency Staff
0000342296	AIR SOCIAL	01/05/2026	2,350.00	391.67	Chief Exec. Dpt	Economic Development	Marketing
0000342297	MUNROE K ASSET MANAGEMENT	01/05/2026	183,467.82	0.00	Asset Management	Elmsleigh	Service Charge
0000342304	REDACTED PERSONAL INFORMATION	01/05/2026	27,500.00	0.00	Housing Needs	Homelessness Prevention	Rentstart SLA
0000342307	UNITY RECRUITMENT	06/05/2026	721.00	120.17	Car Parks	Car Park Administration	Temporary Staff
0000342308	ACCELERATED MAILING & MARKETING	06/05/2026	968.99	161.50	Office Services	Customer Services	Bureau Printing
0000342309	CENTERPRISE INTERNATIONAL LTD	06/05/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000342317	GRANT THORNTON	06/05/2026	68,549.40	11,424.90	Accounts	Corporate Management	External audit fees
0000342319	REDACTED PERSONAL INFORMATION	15/05/2026	14,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342321	REDACTED PERSONAL INFORMATION	06/05/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000342322	REDACTED PERSONAL INFORMATION	06/05/2026	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000342330	REDACTED PERSONAL INFORMATION	15/05/2026	9,570.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342331	ENGLISH SPORTS COUNCIL T/AS SPORTENGLAND	08/05/2026	10,788.00	0.00	Leisure	Sports and Active Lifestyle	Other fees - Premises
0000342335	A CUT ABOVE (SURREY) LIMITED	08/05/2026	660.00	110.00	Depot	Grounds Maintenance	Trees
0000342338	BALL COLEGRAVE LTD	08/05/2026	831.16	138.53	Depot	Grounds Maintenance	Operational equip mats & suppl
0000342339	BALL COLEGRAVE LTD	08/05/2026	1,628.12	271.35	Depot	Grounds Maintenance	Operational equip mats & suppl
0000342340	REDACTED PERSONAL INFORMATION	08/05/2026	12,000.00	2,000.00	Planning	Planning Policy and Implement	Consultants fees
0000342341	REDACTED PERSONAL INFORMATION	08/05/2026	694.08	115.68	Community Safety and Corporate Services	Consultants	Consultants fees

0000342342	REDACTED PERSONAL INFORMATION	08/05/2026	23,907.60	3,984.60	Community Safety and Corporate Services	Consultants	Consultants fees
0000342343	SARTO THOMAS LTD	08/05/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000342344	LESLIE AND HUNTER RECRUITMENT LIMITED	08/05/2026	1,848.00	308.00	Planning	Planning Policy and Implement	Agency Staff
0000342346	VIVID RESOURCING	08/05/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000342347	VIVID RESOURCING	08/05/2026	1,324.80	220.80	Planning	Development Control	Agency Staff
0000342348	VIVID RESOURCING	08/05/2026	2,188.80	364.80	Planning	Planning Policy and Implement	Agency Staff
0000342358	EZE LIFTS LIMITED	08/05/2026	759.99	126.68	Asset Management	Planned Maintenance Programme	Service Contracts
0000342363	LONDON WARRANT ENFORCEMENT	08/05/2026	1,364.68	0.00	Office Services	Office Services	Office Services
0000342364	VIVID RESOURCING	11/05/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000342365	BLACKSTONE PRINTING LTD	08/05/2026	1,400.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000342366	BLACKSTONE PRINTING LTD	08/05/2026	702.00	117.00	Community Safety and Corporate Services	Neighbourhood Serv Mgt Support	Marketing
0000342369	VIVID RESOURCING	08/05/2026	5,700.00	950.00	Community Safety and Corporate Services	Development Control	Agency Staff
0000342371	SDK ENVIRONMENTAL LTD	15/05/2026	4,590.00	765.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000342372	G2RECRUITMENT	08/05/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000342376	SURREY POLICE	08/05/2026	3,448.00	0.00	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	General Expenses
0000342379	ACTIVE PRINT SERVICES LIMITED	29/05/2026	828.00	138.00	Office Services	Office Services Admin	Postage Envelopes
0000342381	REDACTED PERSONAL INFORMATION	08/05/2026	3,657.00	0.00	Housing Needs	Homes for Spellthorne	Computer Software
0000342387	REDACTED PERSONAL INFORMATION	15/05/2026	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342388	REDACTED PERSONAL INFORMATION	15/05/2026	1,092.00	182.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342389	REDACTED PERSONAL INFORMATION	22/05/2026	5,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342390	REDACTED PERSONAL INFORMATION	26/05/2026	2,828.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342391	REDACTED PERSONAL INFORMATION	15/05/2026	4,500.00	750.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342393	REDACTED PERSONAL INFORMATION	15/05/2026	9,685.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342394	REDACTED PERSONAL INFORMATION	15/05/2026	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342395	REDACTED PERSONAL INFORMATION	22/05/2026	660.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342396	REDACTED PERSONAL INFORMATION	22/05/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342398	REDACTED PERSONAL INFORMATION	22/05/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342402	THAMESWAY CONTRACTORS LTD	08/05/2026	6,102.00	1,017.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000342404	CLYDE & CO LLP	08/05/2026	4,295.04	715.84	Office Services	Sunbury Leisure Centre	Legal and Court Costs
0000342406	CLYDE & CO LLP	08/05/2026	7,246.20	1,207.70	Office Services	Sunbury Leisure Centre	Legal and Court Costs
0000342408	REDACTED PERSONAL INFORMATION	08/05/2026	3,960.00	660.00	Asset Management	Sunbury LC Decarb project Cap	Consultants fees
0000342410	PARK AVENUE RECRUITMENT LTD	08/05/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000342411	THAMESWAY CONTRACTORS LTD	08/05/2026	1,140.90	190.15	Asset Management	SpellthorneLeisureCentRefurb	Other Works
0000342418	REDACTED PERSONAL INFORMATION	08/05/2026	8,625.00	0.00	Human Resources	Consultants	Consultants fees
0000342420	SOFTCAT	08/05/2026	1,126.96	187.83	Chief Exec. Dpt	Business Incubator	Networking
0000342424	REDACTED PERSONAL INFORMATION	08/05/2026	4,388.65	731.44	Office Services	SLC Phase 2	Consultants fees
0000342429	REDACTED PERSONAL INFORMATION	08/05/2026	3,414.00	569.00	Asset Management	Eclipse Leisure Centre	Consultants fees
0000342430	REDACTED PERSONAL INFORMATION	19/05/2026	1,680.00	280.00	Accounts	Accountancy	Consultants fees
0000342431	ROYAL TOWN PLANNING INSTITUTE (EVENTS)	08/05/2026	697.68	116.28	Planning	Planning Policy and Implement	Professional and CPD training
0000342436	EVERGREEN EXTERIOR SERVICES LTD	08/05/2026	826.20	137.70	Depot	Grounds Maintenance	Operational equip mats & suppl
0000342438	DICOL EFFLUENT	08/05/2026	1,586.00	221.00	Depot	Depot	Environmental Services
0000342445	APETITO LTD	08/05/2026	8,480.94	0.00	Independent Living	Meals on Wheels	Food Purchases
0000342448	KENNY RECRUITMENT LTD	08/05/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000342455	REDACTED PERSONAL INFORMATION	08/05/2026	1,282.27	213.71	Office Services	SLC Phase 2	Consultants fees
0000342457	REDACTED PERSONAL INFORMATION	11/05/2026	9,468.00	1,578.00	Planning	Planning Policy and Implement	Consultants fees
0000342458	JADE SECURITY SERVICES LTD	08/05/2026	1,950.47	325.08	Car Parks	Car Park Administration	Security services
0000342462	ACCELERATED MAILING & MARKETING	08/05/2026	7,622.15	1,270.36	Office Services	Customer Services	Bureau Printing
0000342463	MCARA LTD	08/05/2026	767.52	127.92	Office Services	Facilities Management	Refreshments Provision
0000342464	PARK AVENUE RECRUITMENT LTD	08/05/2026	2,700.00	450.00	Office Services	Asset Management Admin	Agency Staff
0000342466	SMART MANAGED SOLUTIONS	15/05/2026	6,199.31	1,033.22	Office Services	Elmbrook House	Building Works
0000342482	MBL SEMINARS LTD	08/05/2026	939.00	156.50	Car Parks	CX	Other training
0000342483	AESTIMA	08/05/2026	6,068.16	1,011.36	Planning	Development Control	Legal and Court Costs
0000342484	INSIGHT DIRECT (UK)LTD	19/05/2026	177,771.70	29,628.62	Information Technology	Applications - Microsoft	Computer Software
0000342487	REDACTED PERSONAL INFORMATION	19/05/2026	34,710.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000342493	DELTA BALUSTRADES LTD	11/05/2026	39,779.52	6,629.92	Depot	ELC Balustrade/Ext. Walkways	Other Works
0000342494	SURREY RECRUITMENT SERVICES LIMITED	11/05/2026	1,896.00	316.00	Depot	Grounds Maintenance	Agency Staff
0000342496	SURREY RECRUITMENT SERVICES LIMITED	11/05/2026	4,224.00	704.00	Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000342498	PREMIER SERVICES	11/05/2026	882.00	147.00	Depot	Grounds Maintenance	Security services
0000342501	SURREY RECRUITMENT SERVICES LIMITED	11/05/2026	4,503.36	750.56	Depot	Refuse Collection	Agency Staff
0000342502	UNITY RECRUITMENT	15/05/2026	948.67	158.11	Car Parks	Car Park Administration	Temporary Staff
0000342503	NETWORK MERCHANTS LIMITED	11/05/2026	1,398.18	233.03	Car Parks	Car Park Administration	Credit Card Charges
0000342504	PREMIER SERVICES	11/05/2026	3,492.00	582.00	Depot	Grounds Maintenance	Security services
0000342505	PRODRIVE PERSONNEL LTD	15/05/2026	1,589.76	264.96	Depot	Grounds Maintenance	Agency Staff
0000342507	REDACTED PERSONAL INFORMATION	11/05/2026	3,500.00	0.00	Accounts	Accountancy	Consultants fees
0000342508	PERTEMPS RECRUITMENT PARTNERSHIP LTD	29/05/2026	1,335.36	222.56	Depot	Refuse Collection	Agency Staff
0000342509	REDACTED PERSONAL INFORMATION	11/05/2026	885.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000342511	SELLICK PARTNERSHIP LTD	11/05/2026	1,716.07	286.01	Car Parks	Legal	Agency Staff
0000342512	SURREY RECRUITMENT SERVICES LIMITED	11/05/2026	5,923.20	987.20	Depot	Refuse Collection	Agency Staff
0000342513	REDACTED PERSONAL INFORMATION	11/05/2026	2,100.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342515	REDACTED PERSONAL INFORMATION	11/05/2026	2,000.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000342516	SPECIALIST FLEET SERVICES LIMITED	11/05/2026	11,472.86	1,912.14	Depot	Variouis	Commercial Vehicle Maintenance
0000342519	WATSON FUELS	11/05/2026	25,704.72	4,284.12	Depot	Depot Fuel & Oils	Purchases
0000342522	REDACTED PERSONAL INFORMATION	11/05/2026	1,785.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342532	REDACTED PERSONAL INFORMATION	15/05/2026	2,046.15	0.00	Housing Needs	Homelessness Prevention	Rents
0000342535	DEVONSHIRES SOLICITORS LLP	15/05/2026	1,480.80	246.80	Asset Management	Asset Management Admin	Legal and Court Costs
0000342536	DEVONSHIRES SOLICITORS LLP	15/05/2026	900.00	150.00	Asset Management	Asset Management Admin	Legal and Court Costs
0000342537	BROOK STREET t/a BS Project services ltd	15/05/2026	636.00	106.00	Office Services	White House	Agency Staff
0000342542	LONDON WARRANT ENFORCEMENT	15/05/2026	930.72	0.00	Office Services	Office Services	Office Services
0000342545	FAROL LIMITED	15/05/2026	2,640.00	440.00	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000342546	LOCK 24 LTD	15/05/2026	2,187.00	364.50	Asset Management	Business Incubator	Building Works
0000342549	TRACE SOLUTIONS LTD	15/05/2026	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000342552	REDACTED PERSONAL INFORMATION	15/05/2026	1,584.00	264.00	Office Services	Kingston Road Demolition	Consultants fees
0000342553	VARNOM AND ROSS LTD	15/05/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000342555	G2RECRUITMENT	15/05/2026	1,800.00	300.00	Accounts	Accountancy	Agency Staff
0000342557	CFH DOCMAIL LTD	15/05/2026	1,827.02	304.50	Elections	Electoral Registration	Specialised printing
0000342558	CFH DOCMAIL LTD	15/05/2026	2,510.22	418.37	Elections	Electoral Registration	Specialised printing
0000342559	VIDEO SYSTEMS	15/05/2026	3,576.00	596.00	Elections	Borough Elections	Other Miscellaneous Expenses
0000342560	THAMESWAY CONTRACTORS LTD	15/05/2026	654.00	109.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000342561	SMARTEST ENERGY LTD	15/05/2026	2,173.95	354.00	Chief Exec. Dpt	Business Incubator	Electricity
0000342562	REDACTED PERSONAL INFORMATION	15/05/2026	1,512.00	252.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342564	VIVID RESOURCING	15/05/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000342566	SARTO THOMAS LTD	15/05/2026	1,264.80	210.80	Planning	Planning Policy and Implement	Agency Staff
0000342568	CFH DOCMAIL LTD	22/05/2026	1,668.54	278.09	Accounts	Variouis	Postage CFH
0000342570	CUSHMAN AND WAKEFIELD	15/05/2026	43,162.66	0.00	Asset Management	Charter Building	Service Charge
0000342571	CUSHMAN AND WAKEFIELD	15/05/2026	28,844.32	0.00	Asset Management	Charter Building	Service Charge
0000342581	SOUTH EAST TRAINING NETWORK LIMITED	15/05/2026	1,428.00	238.00	Leisure	Local Government Reorganisatio	Other training
0000342584	SHARPE PRITCHARD LLP	15/05/2026	790.56	131.76	Leisure	Corporate Management	Legal and Court Costs
0000342587	CLYDE & CO LLP	15/05/2026	14,728.80	2,454.80	Asset Management	General Property Expenses	Legal and Court Costs
0000342588	KENNY RECRUITMENT LTD	15/05/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000342593	CUSHMAN AND WAKEFIELD	15/05/2026	717.63	0.00	Asset Management	Charter Building	Service Charge
0000342594	CUSHMAN AND WAKEFIELD	15/05/2026	893.67	0.00	Asset Management	Charter Building	Service Charge
0000342595	CUSHMAN AND WAKEFIELD	15/05/2026	28,884.49	0.00	Asset Management	Charter Building	Service Charge
0000342596	CUSHMAN AND WAKEFIELD	15/05/2026	8,823.31	0.00	Asset Management	Charter Building	Service Charge
0000342597	CUSHMAN AND WAKEFIELD	15/05/2026	30,979.51	0.00	Asset Management	Charter Building	Service Charge
0000342598	CUSHMAN AND WAKEFIELD	15/05/2026	38,995.92	0.00	Asset Management	Charter Building	Service Charge
0000342599	PRO DOOR (UK) LTD	15/05/2026	3,456.00	576.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000342601	REDACTED PERSONAL INFORMATION	15/05/2026	1,824.00	304.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000342604	GAMMA BUSINESS COMMUNICATIONS	15/05/2026	4,845.10	807.52	Information Technology	Office Services Admin	Telephones call charges

0000342611	REDACTED PERSONAL INFORMATION	15/05/2026	1,450.00	0.00	Office Services	Sales Ledger Control Account	Refunds
0000342612	REDACTED PERSONAL INFORMATION	15/05/2026	2,424.00	0.00	Office Services	Sales Ledger Control Account	Refunds
0000342613	ACCESS PAYSUITE DD	14/05/2026	15,518.14	0.00	Accounts	Customer Services	Transaction Charges
0000342632	REDACTED PERSONAL INFORMATION	15/05/2026	19,623.00	0.00	Housing Needs	Domestic Abuse	IDVA
0000342635	ETHICAL LETTINGS CIC	15/05/2026	4,800.00	800.00	Office Services	Noise Control	Out of Hours Call Service
0000342640	VIVID RESOURCING	15/05/2026	4,500.00	750.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000342641	VIVID RESOURCING	15/05/2026	4,031.04	671.84	Community Safety and Corporate Services	Development Control	Agency Staff
0000342643	REDACTED PERSONAL INFORMATION	19/05/2026	1,680.00	280.00	Accounts	Accountancy	Consultants fees
0000342645	ASHFORD YOUTH AND COMMUNITY CLUB CIC	15/05/2026	4,849.13	0.00	Chief Exec. Dpt	Business Incubator, Spelthorne Jobs and Skills Hub	Various
0000342651	ALEXANDER CATERING CO	15/05/2026	975.00	162.50	Environment Services	Borough Elections	Other Miscellaneous Expenses
0000342653	CUSHMAN AND WAKEFIELD	15/05/2026	28,844.32	0.00	Asset Management	Charter Building	Service Charge
0000342655	CUSHMAN AND WAKEFIELD	15/05/2026	30,979.51	0.00	Asset Management	Charter Building	Service Charge
0000342656	CUSHMAN AND WAKEFIELD	15/05/2026	38,995.92	0.00	Asset Management	Charter Building	Service Charge
0000342658	CUSHMAN AND WAKEFIELD	15/05/2026	43,162.66	0.00	Asset Management	Charter Building	Service Charge
0000342659	CUSHMAN AND WAKEFIELD	29/05/2026	10,896.93	0.00	Asset Management	Communications House	Service Charge
0000342660	CUSHMAN AND WAKEFIELD	29/05/2026	9,123.99	0.00	Asset Management	Communications House	Service Charge
0000342661	CUSHMAN AND WAKEFIELD	29/05/2026	10,981.00	0.00	Asset Management	Communications House	Service Charge
0000342662	CUSHMAN AND WAKEFIELD	29/05/2026	10,851.35	0.00	Asset Management	Communications House	Service Charge
0000342663	CUSHMAN AND WAKEFIELD	29/05/2026	8,907.22	0.00	Asset Management	Elmbrook House	Service Charge
0000342664	CUSHMAN AND WAKEFIELD	29/05/2026	1,085.42	0.00	Asset Management	Elmbrook House	Service Charge
0000342666	IDOX SOFTWARE LTD	19/05/2026	4,620.00	770.00	Information Technology	Apps - Software Developments	Computer Software
0000342668	EP TRAINING	15/05/2026	1,104.16	154.86	Depot	Internal Street Cleaning DSO	Operational equip mats & suppl
0000342672	REDACTED PERSONAL INFORMATION	15/05/2026	2,394.00	399.00	Housing Benefits	HB Administration	Books & publications
0000342673	G2RECRUITMENT	19/05/2026	987.00	164.50	Environmental Health	Environmental Health Admin	Agency Staff
0000342683	THAMESWAY CONTRACTORS LTD	19/05/2026	2,862.90	477.15	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000342684	UNITY RECRUITMENT	19/05/2026	1,323.92	220.65	Car Parks	Car Park Administration	Temporary Staff
0000342685	VIVID RESOURCING	19/05/2026	3,019.20	503.20	Planning	Development Control	Agency Staff
0000342686	THAMESWAY CONTRACTORS LTD	19/05/2026	2,394.00	399.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000342687	REDACTED PERSONAL INFORMATION	22/05/2026	7,897.20	1,316.20	Planning	Planning Policy and Implement	Consultants fees
0000342691	SURREY COUNTY COUNCIL	19/05/2026	1,416.00	0.00	Leisure	Youth Projects	Surrey Safeguarding Childrens
0000342692	DORAN FARMS CONTRACTING SERVICES	19/05/2026	1,038.00	173.00	Depot	Environmental Enhancements	Site improvements
0000342693	PROMOTIONAL CLOTHING COMPANY LTD	19/05/2026	702.54	41.90	Leisure	Sports and Active Lifestyle	Clothing
0000342696	THAMESWAY CONTRACTORS LTD	19/05/2026	1,260.00	210.00	Elections	Borough Elections	Other Miscellaneous Expenses
0000342698	ASSOC. OF ELECTORAL ADMINISTRATORS	19/05/2026	2,372.40	395.40	Elections	CX	Other training
0000342704	BACS IDS	19/05/2026	560.00	0.00	Accounts	Afghan relocation scheme	Integration Support
0000342709	REDACTED PERSONAL INFORMATION	19/05/2026	3,173.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342710	CUSHMAN AND WAKEFIELD	19/05/2026	986.97	0.00	Asset Management	Summit Centre	Service Charge
0000342711	REDACTED PERSONAL INFORMATION	19/05/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342713	REDACTED PERSONAL INFORMATION	19/05/2026	3,461.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342716	CUSHMAN AND WAKEFIELD	29/05/2026	6,550.74	0.00	Asset Management	Summit Centre	Service Charge
0000342717	REDACTED PERSONAL INFORMATION	19/05/2026	2,460.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342718	CUSHMAN AND WAKEFIELD	19/05/2026	583.30	0.00	Office Services	Charter Building	Electricity
0000342719	CUSHMAN AND WAKEFIELD	19/05/2026	518.95	0.00	Office Services	Charter Building	Electricity
0000342720	REDACTED PERSONAL INFORMATION	19/05/2026	3,461.54	0.00	Housing Needs	Homelessness Prevention	Rents
0000342721	CUSHMAN AND WAKEFIELD	19/05/2026	637.32	0.00	Office Services	Charter Building	Electricity
0000342724	KNIGHT FRANK LLP	19/05/2026	47,400.00	7,900.00	Asset Management	Asset Management Admin	Valuers
0000342728	REDACTED PERSONAL INFORMATION	22/05/2026	2,850.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342729	REDACTED PERSONAL INFORMATION	19/05/2026	750.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000342730	REDACTED PERSONAL INFORMATION	22/05/2026	2,700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342731	REDACTED PERSONAL INFORMATION	22/05/2026	3,900.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342734	G2RECRUITMENT	19/05/2026	1,350.00	225.00	Accounts	Accountancy	Agency Staff
0000342738	CUSHMAN AND WAKEFIELD	29/05/2026	43,325.98	0.00	Asset Management	Thames Tower	Service Charge
0000342739	CUSHMAN AND WAKEFIELD	19/05/2026	593.18	0.00	Office Services	Charter Building	Electricity
0000342741	SMARTEST ENERGY LTD	19/05/2026	583.26	31.04	Asset Management	Summit Centre	Electricity

0000342742	VIVID RESOURCING	22/05/2026	2,877.11	479.52	Planning	Planning Policy and Implement	Agency Staff
0000342743	TEL SOLUTIONS LIMITED	19/05/2026	759.84	126.63	Office Services	Customer Services	Computer Software
0000342749	REDACTED PERSONAL INFORMATION	26/05/2026	7,601.29	1,266.88	Housing Needs	Housing Needs Administration	Temporary Staff
0000342753	G2RECRUITMENT	22/05/2026	1,438.50	239.75	Environmental Health	Environmental Health Admin	Agency Staff
0000342754	VIVID RESOURCING	22/05/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000342759	ACCESS PAYSUITE	19/05/2026	32,189.44	5,364.90	Accounts	Customer Services	Transaction Charges
0000342760	CFH DOCMAIL LTD	19/05/2026	7,321.14	1,220.19	Elections	Borough Elections	Other Miscellaneous Expenses
0000342763	CFH DOCMAIL LTD	19/05/2026	29,336.87	4,889.48	Elections	Borough Elections	External printing
0000342766	WAVERLEY BOROUGH COUNCIL	22/05/2026	1,350.00	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000342767	SURREY COUNTY COUNCIL	19/05/2026	3,042.25	507.04	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000342770	REDACTED PERSONAL INFORMATION	22/05/2026	20,740.20	0.00	Housing Needs	Step-Down Accommodation	Rents
0000342774	REDACTED PERSONAL INFORMATION	19/05/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342775	TRAFFIC MANAGEMENT CENTRE	19/05/2026	2,000.00	0.00	Environment Services	Car Park Administration	Traffic Enforcement Centre
0000342786	SARTO THOMAS LTD	22/05/2026	1,860.00	310.00	Planning	Planning Policy and Implement	Agency Staff
0000342787	LONDON BOROUGH OF HOUNSLOW	22/05/2026	16,875.00	0.00	Planning	Environmental Impact	Refreshments at meetings
0000342788	STAINES-UPON-THAMES BID LTD	22/05/2026	2,394.86	399.14	Office Services	Staines BID Levy	Payments made
0000342789	STAINES-UPON-THAMES BID LTD	22/05/2026	688.68	114.78	Office Services	Staines BID Levy	Payments made
0000342790	STAINES-UPON-THAMES BID LTD	22/05/2026	39,972.16	6,662.03	Office Services	Staines BID Levy	Payments made
0000342791	NOBLE POLYTHENE LTD	22/05/2026	4,527.60	754.60	Depot	Grounds Maintenance	Operational equip mats & suppl
0000342793	A CUT ABOVE (SURREY) LIMITED	22/05/2026	780.00	130.00	Depot	Grounds Maintenance	Trees
0000342797	SURREY RECRUITMENT SERVICES LIMITED	22/05/2026	2,568.00	428.00	Depot	Grounds Maintenance	Agency Staff
0000342800	VARNOM AND ROSS LTD	22/05/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000342803	STAINES-UPON-THAMES DAY GROUP	22/05/2026	1,200.00	0.00	Chief Exec. Dpt	Economic Development	Marketing
0000342810	REDACTED PERSONAL INFORMATION	22/05/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342811	REDACTED PERSONAL INFORMATION	22/05/2026	2,100.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000342812	REDACTED PERSONAL INFORMATION	22/05/2026	590.00	0.00	Housing Needs	Homelessness Prevention	Other Miscellaneous Expenses
0000342820	REDACTED PERSONAL INFORMATION	22/05/2026	18,000.00	3,000.00	Planning	Planning Policy and Implement	Consultants fees
0000342821	VIVID RESOURCING	22/05/2026	3,774.00	629.00	Planning	Development Control	Agency Staff
0000342822	IMPERIAL POLYTHENE PRODUCTS LTD	22/05/2026	1,889.04	314.84	Depot	Internal Street Cleaning DSO	Wayside seats
0000342823	TRAVIS PERKINS	26/05/2026	991.20	165.20	Depot	Grounds Maintenance	Operational equip mats & suppl
0000342827	REDACTED PERSONAL INFORMATION	22/05/2026	1,680.00	280.00	Accounts	Accountancy	Consultants fees
0000342829	PRODRIVE PERSONNEL LTD	22/05/2026	883.20	147.20	Depot	Grounds Maintenance	Agency Staff
0000342834	CFH DOCMAIL LTD	22/05/2026	792.00	132.00	Depot	Neighbourhood Serv Mgt Support	Postage Envelopes
0000342837	ELECTION PAYMENTS	22/05/2026	712.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342838	ELECTION PAYMENTS	22/05/2026	510.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342839	ELECTION PAYMENTS	22/05/2026	510.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342841	ELECTION PAYMENTS	22/05/2026	570.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342843	PELICAN PROCUREMENT SERVICES DD	26/05/2026	1,914.29	28.72	Independent Living	Greeno Day Centre	Food Purchases, Catering Supplies (Non Food)
0000342844	PELICAN PROCUREMENT SERVICES DD	26/05/2026	2,704.42	61.42	Independent Living	Various	Food Purchases, Catering Supplies (Non Food)
0000342846	ELECTION PAYMENTS	22/05/2026	510.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342848	ELECTION PAYMENTS	22/05/2026	680.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342849	ELECTION PAYMENTS	22/05/2026	714.99	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342851	ELECTION PAYMENTS	22/05/2026	1,350.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342853	REDACTED PERSONAL INFORMATION	22/05/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342855	POWERPOINT FIRE AND SECURITY LTD	22/05/2026	1,460.98	243.50	Office Services	Harper House	Responsive maintenance
0000342856	ESRI (UK) LTD	22/05/2026	866.46	144.41	Environmental Health	Pollution Control	Computer Software
0000342858	THAMESWAY CONTRACTORS LTD	22/05/2026	4,380.00	730.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000342860	SOUTH EAST TRAINING NETWORK LIMITED	22/05/2026	1,086.00	181.00	Leisure	Local Government Reorganisatio	Other training
0000342861	THAMESWAY CONTRACTORS LTD	22/05/2026	696.00	116.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000342862	SOUTH EAST TRAINING NETWORK LIMITED	22/05/2026	1,428.00	238.00	Leisure	Local Government Reorganisatio	Other training
0000342872	FRONTLINE	22/05/2026	5,694.00	949.00	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000342874	FAROL LIMITED	22/05/2026	1,918.38	319.73	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000342875	FAROL LIMITED	22/05/2026	950.58	158.43	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000342878	DJW TRAINING	22/05/2026	900.00	0.00	Depot	Grounds Maintenance	Operational Training

0000342879	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342880	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342882	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342883	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342884	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342885	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342886	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342887	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342889	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	61,756.80	10,292.80	Depot	Lease Liability LT	Payments made
0000342890	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	58,276.80	9,712.80	Depot	Lease Liability LT	Payments made
0000342891	CASTLE WATER	29/05/2026	11,789.74	0.00	Asset Management	Various	Water Charges
0000342892	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	53,280.00	8,880.00	Depot	Lease Liability LT	Payments made
0000342893	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	42,400.80	7,066.80	Depot	Lease Liability LT	Payments made
0000342895	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	24,756.00	4,126.00	Depot	Lease Liability LT	Payments made
0000342896	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	24,756.00	4,126.00	Depot	Lease Liability LT	Payments made
0000342897	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	24,756.00	4,126.00	Depot	Lease Liability LT	Payments made
0000342898	SPECIALIST FLEET SERVICES LIMITED	22/05/2026	89,316.00	14,886.00	Depot	Lease Liability LT	Payments made
0000342899	AIB MERCHANT SERVICES DD	26/05/2026	734.08	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000342905	REDACTED PERSONAL INFORMATION	22/05/2026	1,668.00	278.00	Car Parks	Legal	Consultants fees
0000342906	THE JADE GROUP	26/05/2026	649.37	108.28	Independent Living	Fordbridge Day Centre	Greetings cards
0000342907	STAINES-UPON-THAMES BID LTD	26/05/2026	42,852.76	7,142.13	Office Services	Staines BID Levy	Payments made
0000342908	KENNY RECRUITMENT LTD	26/05/2026	1,289.16	214.86	Asset Management	Asset Management Admin	Agency Staff
0000342910	VIVID RESOURCING	29/05/2026	1,725.00	287.50	Environmental Health	Environmental Health Admin	Agency Staff
0000342912	UNITY RECRUITMENT	26/05/2026	3,415.20	569.20	Car Parks	Car Park Administration	Temporary Staff
0000342916	HIGH SHERIFF YOUTH AWARDS	26/05/2026	1,000.00	0.00	Chief Exec. Dpt	Youth Projects	Other Miscellaneous Expenses
0000342919	SPECIALIST FLEET SERVICES LIMITED	29/05/2026	14,699.16	2,423.28	Depot	Various	Commercial Vehicle Maintenance
0000342920	PRODRIVE PERSONNEL LTD	26/05/2026	1,059.84	176.64	Depot	Grounds Maintenance	Agency Staff
0000342921	ERNEST DOE & SONS LTD	26/05/2026	1,838.40	306.40	Depot	Grounds Maintenance	Operational Equipment purchase
0000342923	REDACTED PERSONAL INFORMATION	26/05/2026	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000342924	SOUTH EAST TRAINING NETWORK LIMITED	26/05/2026	1,332.00	222.00	Leisure	Local Government Reorganisation	Other training
0000342925	INSTITUTE OF ECONOMIC DEVELOPMENT	26/05/2026	675.00	0.00	Chief Exec. Dpt	CX	Other training
0000342927	ASHFORD YOUTH AND COMMUNITY CLUB CIC	26/05/2026	4,045.64	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Other
0000342930	REDACTED PERSONAL INFORMATION	26/05/2026	2,585.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000342932	ELECTION PAYMENTS	26/05/2026	800.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000342934	REDACTED PERSONAL INFORMATION	26/05/2026	1,680.00	280.00	Accounts	Accountancy	Consultants fees
0000342935	REDACTED PERSONAL INFORMATION	26/05/2026	927.05	0.00	Housing Needs	Homelessness Prevention	Storage Costs
0000342936	VIVID RESOURCING	29/05/2026	4,462.20	743.70	Planning	Planning Policy and Implement	Agency Staff
0000342937	SARTO THOMAS LTD	29/05/2026	1,562.40	260.40	Planning	Planning Policy and Implement	Agency Staff
0000342939	FLOWBIRD SMART CITY UK LTD	29/05/2026	674.16	112.36	Car Parks	Car Park Administration	Operational Equipment Maint.
0000342940	VIVID RESOURCING	29/05/2026	3,556.80	592.80	Community Safety and Corporate Services	Development Control	Agency Staff
0000342944	SURREY RECRUITMENT SERVICES LIMITED	29/05/2026	1,550.40	258.40	Depot	Grounds Maintenance	Agency Staff
0000342949	VIVID RESOURCING	29/05/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000342950	ABACUS PROPERTY SOLUTIONS	29/05/2026	5,757.60	959.60	Chief Exec. Dpt	Business Incubator	Building Works
0000342957	CANON UK LIMITED	29/05/2026	3,628.15	604.69	Office Services	Internal Printing	Print Unit Printers Lease Chg
0000342959	CANON UK LIMITED	29/05/2026	1,158.52	193.09	Office Services	Internal Printing	Print Unit Printers Lease Chg
0000342961	OAKTREE INTERIORS LTD	29/05/2026	9,633.43	1,605.57	Office Services	Thames Tower	Building Works
0000342963	LONDON WARRANT ENFORCEMENT	29/05/2026	758.08	0.00	Office Services	Office Services	Office Services
0000342970	CLYDE & CO LLP	29/05/2026	1,801.80	300.30	Asset Management	Eclipse Leisure Centre	Legal and Court Costs
0000342972	SOLACE IN BUSINESS LTD	29/05/2026	40,840.80	6,806.80	Community Safety and Corporate Services	CX	Agency Staff
0000342978	TUDOR ENVIRONMENTAL	29/05/2026	842.09	140.35	Depot	Grounds Maintenance	Operational equip mats & suppl
0000342980	DELTA BALUSTRADES LTD	29/05/2026	9,909.96	1,651.66	Depot	ELC Balustrade/Ext. Walkways	Other Works
0000342981	PREMIER SERVICES	29/05/2026	882.00	147.00	Depot	Grounds Maintenance	Security services
0000342985	CUSHMAN AND WAKEFIELD	29/05/2026	28,884.49	0.00	Asset Management	Charter Building	Service Charge
0000342987	THAMESWAY CONTRACTORS LTD	29/05/2026	1,392.00	232.00	Asset Management	Planned Maintenance Programme	Responsive maintenance

0000342991	USTIGATE LIMITED	29/05/2026	6,015.61	1,002.60	Office Services	Planned Maintenance Programme	Service Contracts
0000342992	ANGERMANN GODDARD	29/05/2026	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000342993	REDACTED PERSONAL INFORMATION	29/05/2026	2,250.00	375.00	Asset Management	Asset Management Admin	Consultants fees
0000342995	GM CONSTRUCTION MAINTENANCE	29/05/2026	3,084.00	514.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000342996	GREEN & PARTNERS LLP	29/05/2026	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000342998	GREEN & PARTNERS LLP	29/05/2026	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000342999	PARK AVENUE RECRUITMENT LTD	29/05/2026	2,160.00	360.00	Office Services	Asset Management Admin	Agency Staff
0000343001	REID'S PLAYGROUND MAINTENANCE LTD	29/05/2026	1,920.00	320.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000343008	G2RECRUITMENT	29/05/2026	1,350.00	225.00	Accounts	Accountancy	Agency Staff
0000343012	APETITO LTD	29/05/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000343014	SURREY COUNTY COUNCIL	29/05/2026	655.10	23.10	Leisure	Various	Disclosure and Barring Service, Police checks
0000343015	AVC WISE LTD	29/05/2026	1,349.95	224.99	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000343018	SURREY MARKETS LTD	29/05/2026	720.00	0.00	Chief Exec. Dpt	Economic Development	Other Miscellaneous Expenses
0000343020	KENT COUNTY COUNCIL (KCS)	29/05/2026	25,265.30	4,016.91	Asset Management	Various	Electricity
0000343021	KENT COUNTY COUNCIL (KCS)	29/05/2026	8,463.70	1,346.90	Asset Management	Various	Gas
0000343022	KENT COUNTY COUNCIL (KCS)	29/05/2026	2,697.11	371.63	Asset Management	Various	Electricity
0000343024	REDACTED PERSONAL INFORMATION	29/05/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343029	SURREY RECRUITMENT SERVICES LIMITED	29/05/2026	2,736.00	456.00	Depot	Grounds Maintenance	Agency Staff
0000343031	REDACTED PERSONAL INFORMATION	29/05/2026	1,655.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343032	REDACTED PERSONAL INFORMATION	29/05/2026	1,800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343033	REDACTED PERSONAL INFORMATION	29/05/2026	9,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343034	REDACTED PERSONAL INFORMATION	29/05/2026	1,215.66	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000343059	ELECTION PAYMENTS	29/05/2026	1,000.00	0.00	Elections	Borough Elections	Premises fees & Hire charges

#### CREDIT CARDS

AMAZON	245.83	31.63	HB Administration	Long Service Awards	Babbington-Ross - 25 year award
TESCO	55.50	0.00	Facilities Management	Refreshments Provision	Milk Delivery
ARGOS	140.00	23.33	Borough Elections	Other Miscellaneous Expenses	Plastic boxes for electoral services
ARGOS	59.95	9.99	Borough Elections	Other Miscellaneous Expenses	Plastic boxes for electoral services
TESCO	51.70	0.00	Facilities Management	Refreshments Provision	Milk Delivery
TESCO	52.40	0.00	Facilities Management	Refreshments Provision	Milk Delivery
PREMIER INN	53.00	0.00	Borough Elections	Other Miscellaneous Expenses	Accommodation for elections-Lee O'Neil
PREMIER INN	74.98	12.49	Borough Elections	Other Miscellaneous Expenses	Accommodation for election - Terry Collier
TESCO	56.70	0.00	Facilities Management	Refreshments Provision	Milk Delivery
TESCO	181.00	0.00	Facilities Management	Refreshments Provision	Tea,Coffee and Sguar
AMAZON	7.49	1.25	Car Park Administration	Uniforms	Allen keys for car parks
RHS PLANTS	186.89	31.15	Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON	6.56	1.09	Internal Street Cleaning DSO	Operational equip mats & suppl	Felt Pads
SHELL ASHFORD	7.60	0.00	Facilities Management	Refreshments Provision	Milk
AMAZON	7.34	1.22	Neighbourhood Serv Mgt Support	Office Stationery	Rubber Bands
SHELL ASHFORD	16.08	0.00	Facilities Management	Refreshments Provision	Milk
RHS PLANTS	127.95	21.32	Grounds Maintenance	Grounds maintained noncontract	Plants
MOL HD PLANTS LTD	1,167.49	194.58	Grounds Maintenance	Grounds maintained noncontract	Plants
SP ORNAMENTAL TREES	285.00	47.50	Grounds Maintenance	Grounds maintained noncontract	Trees
AMAZON	19.96	3.32	Neighbourhood Serv Mgt Support	Office Stationery	Bin Stickers
AMAZON	19.96	3.32	Neighbourhood Serv Mgt Support	Office Stationery	Bin Stickers
AMAZON	19.96	3.32	Neighbourhood Serv Mgt Support	Office Stationery	Bin Stickers
AMAZON	19.96	3.32	Neighbourhood Serv Mgt Support	Office Stationery	Bin Stickers
TESCO	22.30	0.00	Facilities Management	Refreshments Provision	Milk
SQUIRES GARDEN CENTRE	762.49	127.08	Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON	9.98	1.66	Neighbourhood Serv Mgt Support	Office Stationery	Bin Stickers
POST OFFICE	3.80	0.00	Neighbourhood Serv Mgt Support	Postage Direct charge	Postage
NOTCUTTS GARDEN	902.49	150.42	Grounds Maintenance	Grounds maintained noncontract	Plants

SHEPPERTON SF CONNECT	8.25	0.00	Facilities Management	Refreshments Provision	Milk
TV LICENSING	180.00	0.00	Car Park Administration	Uniforms	TV license for depot
JEWSON	147.53	0.00	Borough Elections	Hire of Furniture	Wood for elections
AMAZON	11.78	1.96	Grounds Maintenance	Grounds maintained noncontract	Spirit level
KENDALL CARS LTD	500.00	0.00	Borough Elections	Hired Transport and Plant	Deposit for van hire for elections
KENDALL CARS LTD	500.00	0.00	Borough Elections	Hired Transport and Plant	Deposit for van hire for elections
SAINSBURYS	-4.50	0.00	Staines Community Centre	Food Purchases	Food for Staines
ICELAND FOOD	307.70	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	161.61	0.00	Staines Community Centre	Food Purchases	Food for Staines
ICELAND FOOD	-43.50	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
ICELAND FOOD	110.36	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
ICELAND FOOD	86.39	0.00	OPAL	HighNeedsGroup Food/ Drinks	Food for Opal
SAINSBURYS	201.26	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
ICELAND FOOD	-19.36	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	-8.40	0.00	Staines Community Centre	Food Purchases	Food for Staines CC Cafe
SAINSBURYS	279.09	0.00	Staines Community Centre	Food Purchases	Food for Staines CC Cafe
ICELAND FOOD	338.40	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
ICELAND FOOD	-33.34	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	325.89	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
OPEN AI CHAT GPT	41.70	7.20	Corporate Publicity	Marketing	AI
CANVA	99.99	16.66	Corporate Publicity	Marketing	Design Software
LG COMMS LTD	360.00	0.00	Corporate Publicity	Marketing	LG Membership
FACEBOOK	147.09	0.00	Corporate Publicity	Marketing	Adverts
ADOBE	117.96	0.00	Corporate Publicity	Marketing	Subscription of Leisure
BOOK WHEN	46.80	7.80	Corporate Publicity	Marketing	Design Software
DSH GODADDY	44.97	0.00	IT Overheads & Infrastructure	Subscriptions General	Domain renewal for Spelthorne Business Hub
PAYPAL-ZOHO CORP	168.00	28.00	IT Overheads & Infrastructure	Computer Software	Zoho Assist for third party access
DSH GODADDY	215.98	36.00	IT Overheads & Infrastructure	Subscriptions General	SSL renewal for spelthorne.gov.uk
GOOGLE WORKSPACE	28.00	0.00	Asset Management Admin	Computer Software	KGEL domain
SUM UP-MAYOR RUNNYMEDE	40.00	0.00	Mayors and Deputy Mayors Exp	Major J. Doran Allowance	Tickets Mayor of Runnymede
SUM UP-MAYOR RUNNYMEDE	110.00	0.00	Mayors and Deputy Mayors Exp	Major J. Doran Allowance	Soiree
CHARIOT CARS LTD	31.00	0.00	CX	Public Transport	Taxi CEO to Netfix
BOOKER LTD	277.26	24.64	Borough Elections	Other Miscellaneous Expenses	Sundries
AMAZON	228.97	38.17	Homelessness Prevention	Purchase of Furniture	Air fryer & freezer for client JO moving to social housing
TESCO	45.10	0.00	Rough Sleep Initiative	Housing First	Baby provision for client EB
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client vouchers
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client vouchers
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client vouchers
TESCO	25.00	0.00	Rough Sleep Initiative	Housing First	Client vouchers
TESCO	61.32	0.00	Rough Sleep Initiative	Housing First	Food provisions client EB & KB for st peters
BRITISH GAS	41.49	1.98	Step-Down Accommodation	Electricity	Gas and Electricity for Stepdown Flat
PAH	115.00	0.00	Step-Down Accommodation	Purchase of Furniture	Table for StepdownFlat
TESCO	35.24	0.00	Step-Down Accommodation	Food Purchases	Stock for Stepdown
OVO ENERGY LTD	60.90	2.90	Step-Down Accommodation	Gas	Gas for Stepdown Flat
OVO ENERGY LTD	37.26	1.77	Step-Down Accommodation	Electricity	Electricity for Stepdown
AMAZON	14.24	2.38	Step-Down Accommodation	Personal Budgets	Clothes for Stepdown
AMAZON	23.99	4.00	Step-Down Accommodation	Personal Budgets	Clothes for Stepdown
AMAZON	10.43	1.74	Step-Down Accommodation	Bedding	Bedding for Stepdown
AMAZON	11.98	2.00	Step-Down Accommodation	Bedding	Bedding for Stepdown
AMAZON	13.24	2.21	Step-Down Accommodation	Personal Budgets	Clothes for Stepdown
AMAZON	34.05	5.69	Step-Down Accommodation	Personal Budgets	Clothes for Stepdown
AMAZON	56.99	9.50	Step-Down Accommodation	Purchase of Furniture	Microwave
AMAZON	15.11	2.53	Step-Down Accommodation	Personal Budgets	Remote Control and Batteries for Stepdown flat
TESCO	17.04	0.00	Step-Down Accommodation	Food Purchases	Food Purchases

SP DUSK.COM  
DALSTON MILL FABRICS

791.24 131.87 White House  
80.00 13.33 Afghan relocation scheme

Responsive maintenance  
Residents Support Services