

Creditors Transparency Report

Aug-26

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000343114	INTEGRATED BUSINESS SOFTWARE & SOLUTIONS	25/08/2026	3,447.90	574.65	Accounts	Apps - Software Developments	Computer Software
0000343325	INSIGHT DIRECT (UK)LTD	14/08/2026	9,952.85	1,658.81	Office Services	Various	Computer Software, Other Consumables
0000344003	LOGISTICS UK	07/08/2026	804.00	134.00	Depot	Refuse Collection	Operational equip mats & suppl
0000344049	CENTERPRISE INTERNATIONAL LTD	07/08/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000344087	A2DOMINION	04/08/2026	600.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000344113	REDACTED PERSONAL INFORMATION	14/08/2026	7,440.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344322	REDACTED PERSONAL INFORMATION	11/08/2026	2,769.36	461.56	Office Services	Customer Services	Consultants fees
0000344441	REDACTED PERSONAL INFORMATION	14/08/2026	7,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344594	REDACTED PERSONAL INFORMATION	04/08/2026	2,700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344602	REDACTED PERSONAL INFORMATION	04/08/2026	3,900.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344605	REDACTED PERSONAL INFORMATION	04/08/2026	2,850.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344638	REDACTED PERSONAL INFORMATION	28/08/2026	7,601.29	1,266.88	Housing Needs	Housing Needs Administration	Temporary Staff
0000344667	CUSHMAN AND WAKEFIELD	21/08/2026	1,218.84	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Electricity
0000344668	CUSHMAN AND WAKEFIELD	21/08/2026	723.36	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Electricity
0000344669	CUSHMAN AND WAKEFIELD	21/08/2026	4,659.16	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000344702	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344703	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344706	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344707	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344708	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344709	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344735	CUSHMAN AND WAKEFIELD	21/08/2026	2,172.39	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000344841	CUSHMAN AND WAKEFIELD	21/08/2026	29,660.17	0.00	Asset Management	Porter Building	Service Charge
0000344842	CUSHMAN AND WAKEFIELD	21/08/2026	85,443.90	0.00	Asset Management	Porter Building	Service Charge
0000344843	CUSHMAN AND WAKEFIELD	21/08/2026	619.87	0.00	Asset Management	Charter Building	Electricity
0000344886	VIVID RESOURCING	04/08/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000344887	VIVID RESOURCING	04/08/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000344888	VIVID RESOURCING	04/08/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000344890	VIVID RESOURCING	04/08/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000344896	REDACTED PERSONAL INFORMATION	14/08/2026	7,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344913	VIVID RESOURCING	04/08/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000344933	ONLINE PLAYGROUNDS	04/08/2026	931.32	155.22	Depot	Grounds Maintenance	Playground Improvements
0000344941	VARNOM AND ROSS LTD	04/08/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000344972	REDACTED PERSONAL INFORMATION	18/08/2026	10,415.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344973	REDACTED PERSONAL INFORMATION	04/08/2026	600.00	0.00	Housing Needs	Homelessness Prevention	Storage Costs
0000344980	REDACTED PERSONAL INFORMATION	21/08/2026	9,705.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344981	REDACTED PERSONAL INFORMATION	04/08/2026	9,468.00	1,578.00	Planning	Planning Policy and Implement	Consultants fees
0000344983	LISTER WILDER MACHINERY SPECIALISTS	04/08/2026	599.33	92.20	Depot	Grounds Maintenance	Operational Equipment purchase
0000344984	LISTER WILDER MACHINERY SPECIALISTS	04/08/2026	723.60	111.32	Depot	Grounds Maintenance	Operational Equipment purchase
0000344985	LISTER WILDER MACHINERY SPECIALISTS	07/08/2026	1,856.54	309.42	Depot	Grounds Maintenance	Operational Equipment Maint.
0000344989	EUROPEAN ASBESTOS SERVICES LTD	14/08/2026	978.00	163.00	Depot	Internal Street Cleaning DSO	Operational equip mats & suppl
0000344990	A CUT ABOVE (SURREY) LIMITED	04/08/2026	1,500.00	250.00	Depot	Grounds Maintenance	Trees
0000344995	CFH DOCMAIL LTD	04/08/2026	15,627.31	2,604.55	Elections	Electoral Registration	Specialised printing
0000344997	REDACTED PERSONAL INFORMATION	04/08/2026	1,328.22	221.37	Independent Living	All Day Centres	Performing Rights
0000344998	REDACTED PERSONAL INFORMATION	04/08/2026	634.30	0.00	Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000344999	REDACTED PERSONAL INFORMATION	04/08/2026	609.14	0.00	Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000345002	THAMESWAY CONTRACTORS LTD	04/08/2026	2,700.00	450.00	Office Services	Planned Maintenance Programme	Responsive maintenance
0000345003	THAMESWAY CONTRACTORS LTD	04/08/2026	5,696.30	949.38	Office Services	Oast House	Responsive maintenance

0000345008	BROOK STREET t/a BS Project services ltd	04/08/2026	839.52	139.92 Office Services	White House	Agency Staff
0000345009	BROOK STREET t/a BS Project services ltd	04/08/2026	661.44	110.24 Office Services	White House	Agency Staff
0000345020	THAMESWAY CONTRACTORS LTD	04/08/2026	924.00	154.00 Office Services	Planned Maintenance Programme	Service Contracts
0000345021	A CUT ABOVE (SURREY) LIMITED	04/08/2026	1,140.00	190.00 Depot	Grounds Maintenance	Trees
0000345022	BROOK STREET t/a BS Project services ltd	04/08/2026	814.08	135.68 Office Services	White House	Agency Staff
0000345035	VIVID RESOURCING	11/08/2026	748.80	124.80 Environmental Health	Environmental Health Admin	Agency Staff
0000345036	VIVID RESOURCING	04/08/2026	4,125.00	687.50 Planning	Development Control	Agency Staff
0000345037	SDK ENVIRONMENTAL LTD	14/08/2026	6,884.00	1,147.34 Environmental Health	Control of Stray Dogs	Kennel Costs
0000345046	G2RECRUITMENT	04/08/2026	2,250.00	375.00 Accounts	Accountancy	Agency Staff
0000345047	EZE LIFTS LIMITED	04/08/2026	720.00	120.00 Office Services	Planned Maintenance Programme	Service Contracts
0000345049	REDACTED PERSONAL INFORMATION	18/08/2026	18,135.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345050	GM CONSTRUCTION MAINTENANCE	04/08/2026	1,742.40	290.40 Asset Management	White House	Void repair work
0000345051	SELICK PARTNERSHIP LTD	04/08/2026	1,900.80	316.80 Car Parks	Legal	Agency Staff
0000345052	BROOK STREET t/a BS Project services ltd	04/08/2026	725.04	120.84 Office Services	White House	Agency Staff
0000345053	BROOK STREET t/a BS Project services ltd	04/08/2026	788.64	131.44 Office Services	White House	Agency Staff
0000345057	EZE LIFTS LIMITED	04/08/2026	713.50	118.90 Asset Management	Planned Maintenance Programme	Service Contracts
0000345058	STAINES-UPON-THAMES BID LTD	04/08/2026	1,800.00	300.00 Chief Exec. Dpt	Economic Development	Marketing
0000345064	CENTERPRISE INTERNATIONAL LTD	07/08/2026	1,159.20	193.20 Office Services	IT Overheads & Infrastructure	Hardware Support
0000345069	LINKEDIN IRELAND UNLIMITED	04/08/2026	8,025.00	0.00 Human Resources	Corporate Management	Staff Advertising
0000345072	REDACTED PERSONAL INFORMATION	14/08/2026	4,340.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345077	LONDON WARRANT ENFORCEMENT	04/08/2026	593.84	0.00 Office Services	Office Services	Office Services
0000345082	BACS IDS	04/08/2026	1,193.00	0.00 Environmental Health	Licensing	HMO Licenses
0000345084	BACS IDS	04/08/2026	900.00	0.00 Environmental Health	Environmental Health Admin	Other Miscellaneous Expenses
0000345086	EXPERIAN LTD	04/08/2026	5,477.59	912.93 Office Services	Customer Services	Computer Software
0000345093	REDACTED PERSONAL INFORMATION	04/08/2026	2,907.69	0.00 Housing Needs	Homelessness Prevention	Rents
0000345096	REDACTED PERSONAL INFORMATION	04/08/2026	2,307.02	0.00 Housing Needs	Homelessness Prevention	Rental Payment Support
0000345099	REDACTED PERSONAL INFORMATION	07/08/2026	1,000.00	0.00 Housing Needs	Homelessness Prevention	MHCLG Prevent Homelessness
0000345101	REDACTED PERSONAL INFORMATION	28/08/2026	2,550.00	425.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345102	REDACTED PERSONAL INFORMATION	07/08/2026	504.00	0.00 Independent Living	Staines Community Centre	Tutors
0000345104	REDACTED PERSONAL INFORMATION	07/08/2026	536.20	0.00 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000345105	REDACTED PERSONAL INFORMATION	07/08/2026	640.47	0.00 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000345108	REDACTED PERSONAL INFORMATION	07/08/2026	840.00	140.00 Accounts	Accountancy	Consultants fees
0000345114	PARK AVENUE RECRUITMENT LTD	07/08/2026	2,419.20	403.20 Planning	Planning Policy and Implement	Agency Staff
0000345115	CFH DOCMAIL LTD	07/08/2026	4,061.38	676.90 Office Services	Customer Services	Bureau Printing
0000345118	REDACTED PERSONAL INFORMATION	14/08/2026	595.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345122	DICOL EFFLUENT	07/08/2026	1,534.00	234.00 Depot	Depot	Environmental Services
0000345123	REDACTED PERSONAL INFORMATION	21/08/2026	1,360.80	226.80 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345128	SURREY COUNTY COUNCIL	18/08/2026	16,925.69	0.00 Depot	Depot	Other LA Surrey County Council
0000345132	LAVAT CONSULTING LTD	07/08/2026	7,800.00	1,300.00 Accounts	Corporate Management	PSTAX
0000345133	REDACTED PERSONAL INFORMATION	28/08/2026	589.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345134	REDACTED PERSONAL INFORMATION	28/08/2026	570.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345137	REDACTED PERSONAL INFORMATION	28/08/2026	558.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345138	LLOYDS BANK PLC DD	13/08/2026	688.87	0.00 Accounts	Corporate Management	Bank Charges
0000345140	REDACTED PERSONAL INFORMATION	28/08/2026	540.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345141	REDACTED PERSONAL INFORMATION	28/08/2026	806.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345143	REDACTED PERSONAL INFORMATION	28/08/2026	780.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345146	REDACTED PERSONAL INFORMATION	07/08/2026	1,609.61	0.00 Housing Needs	Homelessness Prevention	Rent Deposits
0000345147	REDACTED PERSONAL INFORMATION	07/08/2026	2,360.00	0.00 Housing Needs	Homelessness Prevention	Rental Payment Support
0000345152	NETWORK MERCHANTS LIMITED	07/08/2026	1,563.92	260.65 Car Parks	Car Park Administration	Credit Card Charges
0000345153	REDACTED PERSONAL INFORMATION	07/08/2026	23,907.60	3,984.60 Community Safety and Corporate Servi	Consultants	Consultants fees
0000345154	REDACTED PERSONAL INFORMATION	07/08/2026	800.40	133.40 Community Safety and Corporate Servi	Consultants	Consultants fees
0000345160	SURREY RECRUITMENT SERVICES LIMITED	07/08/2026	2,694.00	449.00 Depot	Grounds Maintenance	Agency Staff
0000345162	SURREY COUNTY COUNCIL	07/08/2026	16,925.69	0.00 Depot	Depot	Other LA Surrey County Council
0000345163	PREMIER SERVICES	07/08/2026	3,492.00	582.00 Depot	Grounds Maintenance	Security services

0000345167	BALL COLEGRAVE LTD	07/08/2026	1,126.14	187.69 Depot	Grounds Maintenance	Operational equip mats & suppl
0000345172	THE OYSTER PARTNERSHIP	14/08/2026	1,267.20	211.20 Environmental Health	Licensing	Agency Staff
0000345173	REDACTED PERSONAL INFORMATION	07/08/2026	8,538.89	0.00 Independent Living	Meals on Wheels	Food Purchases
0000345174	REDACTED PERSONAL INFORMATION	28/08/2026	1,913.62	318.94 Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000345175	REDACTED PERSONAL INFORMATION	07/08/2026	1,913.62	318.94 Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000345176	SAPPHIRE DNP LIMITED	07/08/2026	1,170.00	195.00 Car Parks	Legal	Agency Staff
0000345177	JK BUILD LTD	07/08/2026	4,512.00	752.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000345183	REDACTED PERSONAL INFORMATION	14/08/2026	10,664.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345184	REDACTED PERSONAL INFORMATION	14/08/2026	1,860.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345185	REDACTED PERSONAL INFORMATION	21/08/2026	3,534.00	589.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345186	REDACTED PERSONAL INFORMATION	21/08/2026	3,348.00	558.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345187	REDACTED PERSONAL INFORMATION	21/08/2026	4,836.00	806.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345189	REDACTED PERSONAL INFORMATION	28/08/2026	2,977.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345190	REDACTED PERSONAL INFORMATION	14/08/2026	8,450.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345191	REDACTED PERSONAL INFORMATION	14/08/2026	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345195	CFH DOCMAIL LTD	07/08/2026	1,986.80	331.13 Accounts	Various	Postage CFH
0000345196	EDF ENERGY	07/08/2026	660.67	12.71 Asset Management	Summit Centre	Electricity
0000345197	REDACTED PERSONAL INFORMATION	07/08/2026	4,000.00	0.00 Housing Needs	Homelessness Prevention	Rental Payment Support
0000345198	REDACTED PERSONAL INFORMATION	07/08/2026	1,358.70	0.00 Housing Needs	Homelessness Prevention	Rents
0000345205	VARNOM AND ROSS LTD	11/08/2026	2,332.80	388.80 Office Services	Environmental Health Admin	Agency Staff
0000345209	SARTO THOMAS LTD	07/08/2026	2,059.20	343.20 Planning	Planning Policy and Implement	Agency Staff
0000345210	CFH DOCMAIL LTD	07/08/2026	1,075.39	179.23 Office Services	Customer Services	Bureau Printing
0000345214	J R B ENTERPRISE	07/08/2026	3,537.66	589.61 Depot	Grounds Maintenance	Operational equip mats & suppl
0000345224	BACS IDS	07/08/2026	1,193.00	0.00 Environmental Health	Licensing	HMO Licenses
0000345229	BACS IDS	07/08/2026	801.00	0.00 Environmental Health	Licensing	HMO Licenses
0000345238	REDACTED PERSONAL INFORMATION	28/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345239	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345240	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345241	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345242	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345243	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345244	REDACTED PERSONAL INFORMATION	14/08/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345245	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345247	REDACTED PERSONAL INFORMATION	14/08/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345248	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345250	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345251	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345253	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345254	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345255	REDACTED PERSONAL INFORMATION	11/08/2026	2,596.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000345260	REDACTED PERSONAL INFORMATION	11/08/2026	861.08	141.01 Housing Needs	Property acquisition for famil	Legal Fees
0000345261	REDACTED PERSONAL INFORMATION	11/08/2026	978.10	160.52 Housing Needs	Property acquisition for famil	Legal Fees
0000345262	ACTIVE SURREY SPORTS PARTNERSHIP	11/08/2026	2,000.00	0.00 Leisure	Sports and Active Lifestyle	Active Surrey Contribution
0000345263	ERNEST DOE & SONS LTD	11/08/2026	648.60	108.10 Depot	Grounds Maintenance	Operational equip mats & suppl
0000345266	AFFINITY WATER LTD	11/08/2026	3,826.36	0.00 Asset Management	White House	Water Charges
0000345268	BACS IDS	11/08/2026	1,368.00	0.00 Environmental Health	Licensing	HMO Licenses
0000345270	COMPLEX RECRUITMENT LTD	11/08/2026	1,430.78	238.46 Depot	Refuse Collection	Agency Staff
0000345271	VANTA STAFFING LTD	11/08/2026	909.60	151.60 Depot	Refuse Collection	Agency Staff
0000345273	SURREY COUNTY COUNCIL	28/08/2026	16,979.04	0.00 Depot	Refuse Collection	Agency Staff
0000345274	PREMIER SERVICES	11/08/2026	882.00	147.00 Depot	Neighbourhood Serv Mgt Support	Security services
0000345275	PRODRIVE PERSONNEL LTD	11/08/2026	1,766.40	294.40 Depot	Grounds Maintenance	Agency Staff
0000345276	SPECIALIST FLEET SERVICES LIMITED	11/08/2026	7,096.04	1,162.87 Depot	Various	Commercial Vehicle Maintenance
0000345277	TUDOR ENVIRONMENTAL	28/08/2026	735.01	122.49 Depot	Grounds Maintenance	Operational Equipment purchase
0000345286	REDACTED PERSONAL INFORMATION	11/08/2026	8,130.00	1,355.00 Housing Needs	Homelessness Prevention	Projects

0000345289	APSE	11/08/2026	1,806.00	301.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000345295	BROOK STREET t/a BS Project services ltd	11/08/2026	725.04	120.84 Office Services	White House	Agency Staff
0000345299	DELTA BALUSTRADES LTD	11/08/2026	828.00	138.00 Office Services	Planned Maintenance Programme	Responsive maintenance
0000345300	LEONARD OAKLEY CONTRACTS	11/08/2026	1,410.00	235.00 Office Services	Harper House	Service Contracts
0000345302	LEONARD OAKLEY CONTRACTS	11/08/2026	1,764.00	294.00 Office Services	White House	Responsive maintenance
0000345309	USTIGATE LIMITED	11/08/2026	5,013.24	835.54 Office Services	Planned Maintenance Programme	Service Contracts
0000345313	REDACTED PERSONAL INFORMATION	11/08/2026	750.00	0.00 Independent Living	Community Care Administration	NWS Alliance Prevention
0000345315	CORDELL HEALTH LTD	11/08/2026	617.50	0.00 Human Resources	General Staff Exp Unallocated	Medical Advisor
0000345317	VIVID RESOURCING	14/08/2026	2,532.60	422.10 Planning	Planning Policy and Implement	Agency Staff
0000345320	SARTO THOMAS LTD	14/08/2026	1,584.00	264.00 Planning	Planning Policy and Implement	Agency Staff
0000345321	PARK AVENUE RECRUITMENT LTD	14/08/2026	2,016.00	336.00 Planning	Planning Policy and Implement	Agency Staff
0000345323	39 ESSEX CHAMBERS LLP	11/08/2026	2,400.00	400.00 Planning	Development Control	Legal and Court Costs
0000345324	SELICK PARTNERSHIP LTD	11/08/2026	1,900.80	316.80 Car Parks	Legal	Agency Staff
0000345325	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	11/08/2026	924.00	154.00 Depot	Neighbourhood Serv Mgt Support	Operational Equipment purchase
0000345331	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345332	REDACTED PERSONAL INFORMATION	28/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345334	REDACTED PERSONAL INFORMATION	14/08/2026	700.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345337	HOUSING/HOUSING NEEDS BACS	11/08/2026	1,800.00	0.00 Office Services	Sales Ledger Control Account	Refunds
0000345338	REDACTED PERSONAL INFORMATION	14/08/2026	3,553.84	0.00 Housing Needs	Homelessness Prevention	Rents
0000345340	GLOBAL ASSOCIATES	14/08/2026	14,161.20	2,360.20 Asset Management	Sunbury LC Decarb project Cap	Other Works
0000345346	CASTLE WATER	14/08/2026	4,901.54	0.00 Asset Management	Various	Water Charges
0000345347	PARK AVENUE RECRUITMENT LTD	14/08/2026	2,419.20	403.20 Planning	Planning Policy and Implement	Agency Staff
0000345351	BRAY ASSOCIATES	14/08/2026	8,304.00	1,384.00 Depot	Staines Market	External Contracts
0000345352	LOCAL GOVERNMENT FUTURES LTD	18/08/2026	10,794.00	1,799.00 Accounts	Accountancy	Agency Staff
0000345353	ONLINE PLAYGROUNDS	21/08/2026	941.05	156.84 Depot	Grounds Maintenance	Playground Improvements
0000345359	ACCELERATED MAILING & MARKETING	14/08/2026	862.82	143.80 Office Services	Customer Services	Bureau Printing
0000345360	REDACTED PERSONAL INFORMATION	14/08/2026	4,738.46	0.00 Housing Needs	Homelessness Prevention	Rents
0000345365	POWERPOINT FIRE AND SECURITY LTD	14/08/2026	2,965.14	494.19 Office Services	Planned Maintenance Programme	Service Contracts
0000345368	POWERPOINT FIRE AND SECURITY LTD	14/08/2026	2,402.69	400.45 Office Services	White House	Service Contracts
0000345370	SURESERVE COMPLIANCE SOUTH LIMITED	14/08/2026	1,015.33	169.22 Asset Management	Planned Maintenance Programme	Service Contracts
0000345371	THAMESWAY CONTRACTORS LTD	14/08/2026	696.00	116.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000345372	THAMESWAY CONTRACTORS LTD	14/08/2026	1,710.00	285.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000345382	GAMMA BUSINESS COMMUNICATIONS	21/08/2026	4,303.61	717.27 Information Technology	Office Services Admin	Telephones call charges
0000345383	SURREY RECRUITMENT SERVICES LIMITED	14/08/2026	2,380.80	396.80 Depot	Grounds Maintenance	Agency Staff
0000345385	THE OYSTER PARTNERSHIP	14/08/2026	2,006.40	334.40 Environmental Health	Licensing	Agency Staff
0000345387	REDACTED PERSONAL INFORMATION	18/08/2026	1,440.00	240.00 Independent Living	External Printing	External printing
0000345388	REDACTED PERSONAL INFORMATION	14/08/2026	3,108.00	518.00 Projects	Green Initiatives	Consultants fees
0000345389	SAFESITE FACILITIES LTD	14/08/2026	714.00	119.00 Office Services	Oast House	Responsive maintenance
0000345390	G2RECRUITMENT	14/08/2026	2,025.00	337.50 Accounts	Accountancy	Agency Staff
0000345391	SAFESITE FACILITIES LTD	14/08/2026	616.48	102.75 Office Services	Thameside House	Security services
0000345392	SAFESITE FACILITIES LTD	14/08/2026	809.14	134.86 Office Services	Thameside House	Security services
0000345393	DEVONSHIRES SOLICITORS LLP	14/08/2026	5,400.00	900.00 Office Services	Asset Management Admin	Legal and Court Costs
0000345394	O'HARA BROS SURFACING LTD	14/08/2026	26,527.52	4,421.25 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000345399	GREEN & PARTNERS LLP	14/08/2026	1,800.00	300.00 Office Services	Elmsleigh	Premises Letting Fees
0000345400	SPELTHORNE DIRECT SERVICES LTD	14/08/2026	618.00	103.00 Office Services	Facilities Management	Trade waste collection
0000345401	CANON UK LIMITED	14/08/2026	3,615.62	602.60 Office Services	Internal Printing	Print Unit Printers Lease Chg
0000345410	BROOK STREET t/a BS Project services ltd	14/08/2026	966.72	161.12 Office Services	White House	Agency Staff
0000345413	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345414	REDACTED PERSONAL INFORMATION	28/08/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345415	REDACTED PERSONAL INFORMATION	14/08/2026	770.00	0.00 Environmental Health	Bed and Breakfast	Bed & Breakfast Accommodation
0000345416	REDACTED PERSONAL INFORMATION	28/08/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345417	REDACTED PERSONAL INFORMATION	18/08/2026	993.08	165.51 Independent Living	Fordbridge Day Centre	Performing Rights
0000345418	REDACTED PERSONAL INFORMATION	18/08/2026	1,355.98	226.00 Independent Living	Staines Community Centre	Performing Rights
0000345419	REDACTED PERSONAL INFORMATION	18/08/2026	2,270.28	378.38 Independent Living	Greeno Day Centre	Performing Rights

0000345425	SAPPHIRE DNP LIMITED	14/08/2026	1,170.00	195.00 Car Parks	Legal	Agency Staff
0000345427	NOBLE POLYTHENE LTD	18/08/2026	4,488.00	748.00 Depot	Grounds Maintenance	Grounds maintained noncontract
0000345431	USTIGATE LIMITED	14/08/2026	5,013.24	835.54 Office Services	Planned Maintenance Programme	Various
0000345435	JADE SECURITY SERVICES LTD	14/08/2026	2,194.82	365.80 Car Parks	Car Park Administration	Security services
0000345436	ASHFORD YOUTH AND COMMUNITY CLUB CIC	14/08/2026	5,365.69	0.00 Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Cleaning General
0000345438	REDACTED PERSONAL INFORMATION	14/08/2026	15,720.00	2,620.00 Planning	Planning Policy and Implement	Consultants fees
0000345439	HONEY BROTHERS LIMITED	14/08/2026	1,939.48	323.26 Depot	Grounds Maintenance	Operational Equipment purchase
0000345442	REDACTED PERSONAL INFORMATION	14/08/2026	2,596.69	0.00 Housing Needs	Homelessness Prevention	Rents
0000345443	MB ENERGY	14/08/2026	24,588.00	4,098.00 Depot	Depot Fuel & Oils	Purchases
0000345445	LAND SKILLS TRAINING & ASSESSMENT LTD	14/08/2026	1,245.39	200.44 Depot	Grounds Maintenance	Operational Training
0000345447	ETHICAL DIRECT LTD t/as office coffee	21/08/2026	1,522.16	253.70 Office Services	Facilities Management	Operational Equipment Maint.
0000345448	CFH DOCMAIL LTD	14/08/2026	2,118.22	353.04 Elections	Electoral Registration	Specialised printing
0000345455	REDACTED PERSONAL INFORMATION	14/08/2026	1,395.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000345456	SAFESITE FACILITIES LTD	14/08/2026	3,054.38	509.06 Asset Management	Ashford Hospital - Victory Pla	Security services
0000345458	WAVERLEY BOROUGH COUNCIL	14/08/2026	1,363.01	0.00 Human Resources	General Staff Exp Unallocated	Other training
0000345459	12 COLLEGE PLACE	14/08/2026	1,392.00	232.00 Environmental Health	Environmental Health Admin	Legal and Court Costs
0000345460	VARNOM AND ROSS LTD	14/08/2026	2,332.80	388.80 Office Services	Environmental Health Admin	Agency Staff
0000345464	COMPLEX RECRUITMENT LTD	14/08/2026	1,249.44	208.24 Depot	Refuse Collection	Agency Staff
0000345465	SURREY RECRUITMENT SERVICES LIMITED	14/08/2026	8,040.00	1,340.00 Depot	Refuse Collection, Internal Street Cleaning [	Agency Staff
0000345466	SOLACE IN BUSINESS LTD	14/08/2026	37,699.20	6,283.20 Community Safety and Corporate Servi	CX	Agency Staff
0000345467	STAINES-UPON-THAMES BID LTD	14/08/2026	15,993.65	2,665.61 Office Services	Staines BID Levy	Payments made
0000345468	STAINES-UPON-THAMES BID LTD	14/08/2026	2,148.71	358.12 Office Services	Staines BID Levy	Payments made
0000345476	REDACTED PERSONAL INFORMATION	18/08/2026	2,100.00	0.00 Accounts	Accountancy	Consultants fees
0000345483	PRODRIVE PERSONNEL LTD	18/08/2026	883.20	147.20 Depot	Grounds Maintenance	Agency Staff
0000345487	LONDON WARRANT ENFORCEMENT	18/08/2026	924.25	0.00 Office Services	Office Services	Office Services
0000345492	IKEN BUSINESS LTD	18/08/2026	969.00	161.50 Car Parks	Legal	Computer Software
0000345494	REDACTED PERSONAL INFORMATION	18/08/2026	696.05	113.51 Housing Needs	Property acquisition for famil	Legal Fees
0000345495	REDACTED PERSONAL INFORMATION	18/08/2026	772.49	126.25 Housing Needs	Property acquisition for famil	Legal Fees
0000345498	ENV.HEALTH/BUILDING CONTROL REFUNDS	18/08/2026	1,193.00	0.00 Environmental Health	Licensing	HMO Licenses
0000345500	REDACTED PERSONAL INFORMATION	21/08/2026	12,000.00	2,000.00 Planning	Planning Policy and Implement	Consultants fees
0000345501	VIVID RESOURCING	21/08/2026	1,929.60	321.60 Planning	Planning Policy and Implement	Agency Staff
0000345502	SELICK PARTNERSHIP LTD	18/08/2026	1,980.00	330.00 Car Parks	Legal	Agency Staff
0000345503	SELICK PARTNERSHIP LTD	18/08/2026	2,033.86	338.98 Car Parks	Legal	Agency Staff
0000345505	REDACTED PERSONAL INFORMATION	18/08/2026	27,892.70	0.00 Housing Needs	Homelessness Prevention	Floating Support Service
0000345509	STREETMASTER PRODUCTS	18/08/2026	1,056.00	176.00 Depot	Grounds Maintenance	Playground Improvements
0000345513	G2RECRUITMENT	18/08/2026	1,800.00	300.00 Accounts	Accountancy	Agency Staff
0000345517	IKEN BUSINESS LTD	18/08/2026	1,402.46	233.74 Legal	Legal	Computer Software
0000345531	PARK AVENUE RECRUITMENT LTD	21/08/2026	2,419.20	403.20 Planning	Planning Policy and Implement	Agency Staff
0000345532	REACH PUBLISHING SERVICES LIMITED	21/08/2026	688.90	114.82 Community Safety and Corporate Servi	Car Park Administration	Other Miscellaneous Expenses
0000345533	REACH PUBLISHING SERVICES LIMITED	21/08/2026	1,291.68	215.28 Community Safety and Corporate Servi	Car Park Administration	Other Miscellaneous Expenses
0000345535	VIVID RESOURCING	21/08/2026	1,497.60	249.60 Environmental Health	Environmental Health Admin	Agency Staff
0000345546	CUSHMAN AND WAKEFIELD	21/08/2026	528.46	0.00 Asset Management	Charter Building	Electricity
0000345554	THAMESWAY CONTRACTORS LTD	21/08/2026	660.00	110.00 Office Services	Planned Maintenance Programme	Responsive maintenance
0000345560	CUSHMAN AND WAKEFIELD	21/08/2026	43,338.54	0.00 Office Services	Thames Tower	Service Charge
0000345561	ANGERMANN GODDARD	21/08/2026	1,800.00	300.00 Office Services	Elmsleigh	Premises Letting Fees
0000345563	BROOK STREET t/a BS Project services ltd	21/08/2026	727.58	121.26 Office Services	White House	Agency Staff
0000345565	BROOK STREET t/a BS Project services ltd	21/08/2026	1,170.24	195.04 Office Services	White House	Agency Staff
0000345567	CUSHMAN AND WAKEFIELD	21/08/2026	13,642.47	0.00 Office Services	Thames Tower	Service Charge
0000345569	CUSHMAN AND WAKEFIELD	21/08/2026	6,347.11	0.00 Office Services	Thames Tower	Service Charge
0000345574	CUSHMAN AND WAKEFIELD	21/08/2026	37,995.43	0.00 Office Services	Thames Tower	Service Charge
0000345576	BROOK STREET t/a BS Project services ltd	21/08/2026	928.56	154.76 Office Services	White House	Agency Staff
0000345578	BROOK STREET t/a BS Project services ltd	21/08/2026	661.44	110.24 Office Services	White House	Agency Staff
0000345579	BROOK STREET t/a BS Project services ltd	21/08/2026	796.27	132.71 Office Services	White House	Agency Staff
0000345581	SPELTHORNE DIRECT SERVICES LTD	28/08/2026	834.60	139.10 Office Services	Harper House	Grounds maintained noncontract

0000345582	THAMESWAY CONTRACTORS LTD	21/08/2026	700.50	116.75 Office Services	Planned Maintenance Programme	Responsive maintenance
0000345586	SOLACE IN BUSINESS LTD	21/08/2026	22,491.00	3,748.50 Car Parks	Development Control	Agency Staff
0000345590	THE OYSTER PARTNERSHIP	21/08/2026	1,636.80	272.80 Environmental Health	Licensing	Agency Staff
0000345596	REDACTED PERSONAL INFORMATION	21/08/2026	1,598.40	266.40 Human Resources	Human Resources	Consultants fees
0000345602	SOLACE IN BUSINESS LTD	21/08/2026	25,704.00	4,284.00 Car Parks	Local Government Reorganisatio	Agency Staff
0000345603	REDACTED PERSONAL INFORMATION	21/08/2026	5,460.22	910.04 Car Parks	Consultants	Consultants fees
0000345609	ONLINE PLAYGROUNDS	21/08/2026	2,953.03	492.17 Depot	Grounds Maintenance	Operational Equipment purchase
0000345610	SURREY RECRUITMENT SERVICES LIMITED	21/08/2026	2,736.00	456.00 Depot	Grounds Maintenance	Agency Staff
0000345614	EARLEY ORNAMENTALS LTD	21/08/2026	1,022.40	170.40 Depot	Grounds Maintenance	Operational equip mats & suppl
0000345617	REDACTED PERSONAL INFORMATION	21/08/2026	1,766.00	294.34 Housing Needs	Step-Down Accommodation	Other Miscellaneous Expenses
0000345618	VARNOM AND ROSS LTD	21/08/2026	2,332.80	388.80 Office Services	Environmental Health Admin	Agency Staff
0000345619	ETHICAL LETTINGS CIC	21/08/2026	4,800.00	800.00 Office Services	Noise Control	Out of Hours Call Service
0000345621	SAPPHIRE DNP LIMITED	21/08/2026	1,170.00	195.00 Car Parks	Legal	Agency Staff
0000345623	REDACTED PERSONAL INFORMATION	21/08/2026	2,211.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000345629	REDACTED PERSONAL INFORMATION	25/08/2026	1,894.78	0.00 Housing Needs	Homelessness Prevention	Rents
0000345630	REDACTED PERSONAL INFORMATION	25/08/2026	3,650.77	0.00 Housing Needs	Homelessness Prevention	Rents
0000345637	COMPLEX RECRUITMENT LTD	25/08/2026	1,249.44	208.24 Depot	Refuse Collection	Agency Staff
0000345640	SURREY COUNTY COUNCIL	25/08/2026	6,898.13	0.00 Planning	Brooklands College	Other LA Surrey County Council
0000345641	SURREY RECRUITMENT SERVICES LIMITED	25/08/2026	7,190.40	1,198.40 Depot	Refuse Collection, Internal Street Cleaning [	Agency Staff
0000345643	VIVID RESOURCING	25/08/2026	748.80	124.80 Environmental Health	Environmental Health Admin	Agency Staff
0000345648	BACS IDS	25/08/2026	4,401.44	733.57 Asset Management	Unit 1C Summit Centre Rent Dep	Payments made
0000345655	BROOK STREET t/a BS Project services ltd	25/08/2026	788.64	131.44 Office Services	White House	Agency Staff
0000345656	BROOK STREET t/a BS Project services ltd	25/08/2026	814.08	135.68 Office Services	White House	Agency Staff
0000345657	VIVID RESOURCING	28/08/2026	2,693.40	448.90 Planning	Planning Policy and Implement	Agency Staff
0000345658	PARK AVENUE RECRUITMENT LTD	25/08/2026	2,419.20	403.20 Planning	Planning Policy and Implement	Agency Staff
0000345661	GLOBAL ASSOCIATES	25/08/2026	21,553.32	3,592.22 Asset Management	Sunbury LC Decarb project Cap	Other Works
0000345665	CFH DOCMAIL LTD	25/08/2026	2,388.52	398.09 Planning	Development Control	Managed Service
0000345667	G2RECRUITMENT	25/08/2026	2,250.00	375.00 Accounts	Accountancy	Agency Staff
0000345675	CFH DOCMAIL LTD	25/08/2026	1,246.42	207.74 Planning	Development Control	Managed Service
0000345677	PRODRIVE PERSONNEL LTD	25/08/2026	883.20	147.20 Depot	Grounds Maintenance	Agency Staff
0000345680	H M LAND REGISTRY DD	27/08/2026	792.00	0.00 Car Parks	Various	Land registry
0000345681	H M LAND REGISTRY DD	27/08/2026	511.00	0.00 Environmental Health	Environmental Health Admin	Land registry
0000345686	REDACTED PERSONAL INFORMATION	27/08/2026	2,695.02	83.64 Independent Living	Various	Food Purchases, Catering Supplies (Non Food)
0000345692	REDACTED PERSONAL INFORMATION	27/08/2026	2,444.91	37.78 Independent Living	Greeno Day Centre	Food Purchases, Catering Supplies (Non Food)
0000345697	LLOYDS TRANSFER CREDITORS PAYMENTS	26/08/2026	3,600.00	0.00 Accounts	Thames Tower	Legal and Court Costs
0000345698	LLOYDS TRANSFER CREDITORS PAYMENTS	26/08/2026	900.00	0.00 Accounts	WBC 4	Legal and Court Costs
0000345707	REDACTED PERSONAL INFORMATION	25/08/2026	5,876.92	0.00 Housing Needs	Homelessness Prevention	Incentive Scheme
0000345721	VIVID RESOURCING	28/08/2026	1,145.40	190.90 Planning	Development Control	Agency Staff
0000345722	VIVID RESOURCING	28/08/2026	1,462.80	243.80 Planning	Development Control	Agency Staff
0000345723	PARK AVENUE RECRUITMENT LTD	28/08/2026	1,965.60	327.60 Planning	Planning Policy and Implement	Agency Staff
0000345724	LESLIE AND HUNTER RECRUITMENT LIMITED	28/08/2026	2,359.50	393.25 Planning	Planning Policy and Implement	Agency Staff
0000345728	WATER2BUSINESS LTD	28/08/2026	9,415.95	326.70 Asset Management	Eclipse Leisure Centre	Water Charges
0000345733	AFFINITY WATER LTD	28/08/2026	769.25	128.21 Environmental Health	Food Safety Acts	Analysts fees
0000345750	LLOYDS BANK PLC DD	27/08/2026	693.69	0.00 Accounts	Corporate Management	Bank Charges
0000345752	REDACTED PERSONAL INFORMATION	28/08/2026	1,680.00	280.00 Accounts	Accountancy	Consultants fees
0000345753	REDACTED PERSONAL INFORMATION	28/08/2026	5,370.60	895.10 Housing Needs	Homelessness Prevention	Projects
0000345754	VIVID RESOURCING	28/08/2026	1,932.92	322.15 Planning	Development Control	Agency Staff
0000345755	VIVID RESOURCING	28/08/2026	1,931.08	321.85 Planning	Development Control	Agency Staff
0000345756	VIVID RESOURCING	28/08/2026	3,712.50	618.75 Planning	Development Control	Agency Staff
0000345757	FLOWBIRD SMART CITY UK LTD	28/08/2026	878.28	146.38 Car Parks	Car Park Administration	Operational Equipment Maint.
0000345767	SURREY RECRUITMENT SERVICES LIMITED	28/08/2026	2,736.00	456.00 Depot	Grounds Maintenance	Agency Staff
0000345770	KENT COUNTY COUNCIL (KCS)	28/08/2026	25,571.17	3,821.02 Asset Management	Various	Electricity
0000345772	THE FINANCIAL REPORTING COUNCIL	28/08/2026	921.02	0.00 Accounts	Corporate Management	Bank Charges
0000345775	REDACTED PERSONAL INFORMATION	28/08/2026	9,188.16	1,531.36 Car Parks	Committee Services	Consultants fees

0000345776	PORTALPLANQUEST LTD	28/08/2026	610.00	0.00 Planning	Development Control	Planning Application fees
0000345777	REDACTED PERSONAL INFORMATION	28/08/2026	950.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000345778	REDACTED PERSONAL INFORMATION	28/08/2026	3,230.77	0.00 Housing Needs	Homelessness Prevention	Rents
0000345780	REDACTED PERSONAL INFORMATION	28/08/2026	10,003.20	1,667.20 Housing Needs	Homelessness Prevention	Projects
0000345782	BLUE SKY EVENT SERVICES LTD	28/08/2026	900.00	150.00 Community Safety and Corporate Servi	Crime&Disorder Reduction Partn	General Expenses
0000345789	VARNOM AND ROSS LTD	28/08/2026	2,332.80	388.80 Office Services	Environmental Health Admin	Agency Staff
0000345798	THE MADISON GROUP (WORCESTERSHIRE) LTD	28/08/2026	1,650.00	0.00 Community Safety and Corporate Servi	CX	Other training
0000345807	ROYAL MAIL	28/08/2026	3,847.41	603.32 Office Services	Postage Holding Account	Holding Account Expenditure
0000345808	ROYAL MAIL	28/08/2026	927.02	154.50 Office Services	Postage Holding Account	Holding Account Expenditure
0000345811	DEPOT	28/08/2026	512.50	0.00 Depot	All Cemeteries &Burial Grounds	Staines (London Rd) Cemetery
0000345812	REDACTED PERSONAL INFORMATION	28/08/2026	2,520.00	0.00 Housing Needs	Homelessness Prevention	Private Renter Support
0000345814	REDACTED PERSONAL INFORMATION	28/08/2026	7,601.29	1,266.88 Housing Needs	Housing Needs Administration	Temporary Staff
0000345815	REDACTED PERSONAL INFORMATION	28/08/2026	7,601.29	1,266.88 Housing Needs	Housing Needs Administration	Temporary Staff

CREDIT CARDS

TESCO	57.45	0.00 Facilities Management	Refreshments Provision	Milk Delivery
TESCO	63.80	0.00 Facilities Management	Refreshments Provision	Milk Delivery
TESCO SUBSCRIPTION	83.88	0.00 Facilities Management	Refreshments Provision	Tesco Grocery
TESCO	56.70	0.00 Facilities Management	Refreshments Provision	Milk Delivery
JOHN LEWIS	270.00	45.00 Customer Services	Long Service Awards	Long Service Award
TESCO	56.70	0.00 Facilities Management	Refreshments Provision	Milk Delivery
SHEPPERTON SF CONNECT	13.20	0.00 Facilities Management	Refreshments Provision	Milk
TESCO	145.29	0.00 Facilities Management	Refreshments Provision	Tea, Coffee, Sugar
AMAZON BUSINESS	6.63	1.10 Neighbourhood Serv Mgt Support	Office Stationery	Laminating pouches
AMAZON BUSINESS	8.90	1.48 Neighbourhood Serv Mgt Support	Office Stationery	Sticky Tabs
AMAZON BUSINESS	15.98	2.66 Neighbourhood Serv Mgt Support	Office Stationery	Scotch tape
AMAZON BUSINESS	14.18	2.36 Neighbourhood Serv Mgt Support	Office Stationery	Laminating pouches
AMAZON BUSINESS	35.14	5.99 Neighbourhood Serv Mgt Support	Office Stationery	Scotch tape and laminating poches
AMAZON BUSINESS	16.23	2.70 Neighbourhood Serv Mgt Support	Office Stationery	Sticky notes
AMAZON	27.31	0.00 Staines Community Centre	Food Purchases	Icing mix and pens
AMAZON	3.99	0.67 Greeno Day Centre	Catering Supplies (Non Food)	marker pens for kitchen
SAINSBURYS	-2.74	0.00 Staines Community Centre	Food Purchases	Food for Stained CC Café
SAINSBURYS	258.95	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
HIGHFIELD GROUP	30.00	5.00 CX	Other training	1 x Food Saftey training for P Bhatti Staines CC
ICELAND	416.30	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
ICELAND	-165.75	0.00 Greeno Day Centre	Food Purchases	CR food for Greeno
SAINSBURYS	157.54	0.00 Greeno Day Centre	Food Purchases	Food for Staines CC Café
SAINSBURYS	-15.15	0.00 Greeno Day Centre	Food Purchases	CR Food for Staines CC Café
SAINSBURYS	235.97	0.00 Greeno Day Centre	Food Purchases	Food for Staines CC Café
SAINSBURYS	-11.90	0.00 Greeno Day Centre	Food Purchases	Food for Staines CC Café
SAINSBURYS	283.47	0.00 Greeno Day Centre	Food Purchases	CR Food for Staines CC Café
ICELAND	307.55	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
ICELAND	-24.30	0.00 Greeno Day Centre	Food Purchases	CR Food for Greeno
AMAZON	69.99	11.67 Meals on Wheels	Operational Equipment purchase	heated hot bag for mow deliveries
OPEN AI CHAT GPT	43.20	7.20 Corporate Publicity	Marketing	AI Software
ADOBE	117.96	0.00 Corporate Publicity	Marketing	Software
SECURITY METRICS INC	710.00	0.00 IT Overheads & Infrastructure	Computer Software	PCIDSS security checks
FS.COM INNOVATION LTD	115.20	19.20 IT Overheads & Infrastructure	Computer Supplies	Cisco Transceiver Module
GOOGLE WORKSPACE	28.00	0.00 Asset Management Admin	Computer Software	KGEL domain
SAINSBURYS	16.25	0.00 Mayors and Deputy Mayors Exp	Mayor Allowance	Food
SAINSBURYS	48.00	0.00 Mayors and Deputy Mayors Exp	Mayor Allowance	Food
PRIMARK	67.70	0.00 Rough Sleep Initiative	Housing First	provisions for client PC homeless
TRAVELODGE	657.82	109.62 Rough Sleep Initiative	Other Miscellaneous Expenses	emergency accommodation homeless client PC

COSTCO	156.28	0.00	Housing Needs Administration	Books & publications	office provisions team
ASDA	15.09	0.00	Housing Needs Administration	Books & publications	office provisions team
UBER	114.87	19.15	Homelessness Prevention	Public Transport	taxi client PC to portsmouth
UBER	45.02	7.50	Homelessness Prevention	Public Transport	Taxi client JB to sign tenancy
AMAZON	14.55	2.43	Housing Needs Administration	Books & publications	Stationery
AMAZON	8.59	1.43	Housing Needs Administration	Books & publications	Stationery
AMAZON	15.98	2.66	Housing Needs Administration	Books & publications	Stationery
AMAZON	16.99	2.83	Housing Needs Administration	Books & publications	Stationery
PAY UKCRS.COM	150.00	0.00	Homelessness Prevention	Other Miscellaneous Expenses	damage payment from travel lodge client PC
AMAZON PRIME	8.99	0.00	Housing Needs Administration	Books & publications	Stationery
EURO CAR PARKS	9.00	0.00	Rough Sleep Initiative	Public Transport	Parking ticket - TM,F2F PIP Assessment appt in Hounslow, High St
BARRYS OF BEDFONT	239.98	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Double mattress, blackout curtains, venetian blinds, mop bucket
OVO ENERGY	52.67	2.51	Step-Down Accommodation	Electricity	Stepdown flat Electricity
SAINSBURYS	48.98	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
BRITISH GAS	81.67	3.88	Step-Down Accommodation	Gas	Stepdown flat Gas
BRITISH GAS	90.53	4.33	Step-Down Accommodation	Electricity	Stepdown Flat Electricity
BRITISH GAS	41.45	0.00	Step-Down Accommodation	Gas	Stepdown Flat Electricity
AFFINITY WATER	119.73	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	Water for Stepdown flat
CIH	278.00	0.00	Housing Needs Administration	Professional subscriptions	Annual Membership Renewal - Standard - CIH Certified Practitioner
OVO ENERGY LTD	39.38	1.88	Step-Down Accommodation	Electricity	Utilities Stepdown
OVO ENERGY LTD	14.79	0.70	Step-Down Accommodation	Gas	Utilities Stepdown
OVO ENERGY LTD	39.04	1.86	Step-Down Accommodation	Electricity	Utilities Stepdown
OVO ENERGY LTD	43.91	2.09	Step-Down Accommodation	Electricity	Utilities Stepdown
OVO ENERGY LTD	34.00	1.62	Step-Down Accommodation	Electricity	Utilities Stepdown
OVO ENERGY LTD	24.20	1.15	Step-Down Accommodation	Gas	Utilities Stepdown
OVO ENERGY LTD	2.38	0.12	Step-Down Accommodation	Gas	Utilities Stepdown
OVO ENERGY LTD	50.42	2.40	Step-Down Accommodation	Electricity	Utilities Stepdown
OVO ENERGY LTD	12.84	0.61	Step-Down Accommodation	Gas	Utilities Stepdown
OVO ENERGY LTD	67.21	3.20	Step-Down Accommodation	Electricity	Utilities Stepdown
OVO ENERGY LTD	13.50	0.64	Step-Down Accommodation	Gas	Utilities Stepdown
DUNELM	65.00	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	Furnishings Stepdown