

Creditors Transparency Report**Jul-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>
0000343651	REDACTED PERSONAL INFORMATION	17/07/2026	8,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343923	ROYAL MAIL	07/07/2026	5,709.04	925.05	Office Services	Postage Holding Account	Holding Account Expenditure
0000343978	ENV.HEALTH/BUILDING CONTROL REFUNDS	03/07/2026	900.00	0.00	Environmental Health	Environmental Health Admin	Other Miscellaneous Expenses
0000344001	PRODRIVE PERSONNEL LTD	03/07/2026	1,059.84	176.64	Depot	Grounds Maintenance	Agency Staff
0000344004	REDACTED PERSONAL INFORMATION	14/07/2026	2,537.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344006	REDACTED PERSONAL INFORMATION	17/07/2026	7,160.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344032	REDACTED PERSONAL INFORMATION	03/07/2026	12,712.50	2,118.75	Chief Exec. Dpt	Business Incubator	Consultants fees
0000344047	REDLYNCH LEISURE INSTALLATIONS LTD	14/07/2026	45,540.00	7,590.00	Environmental Health	CIL - Local	Site improvements
0000343390	REDACTED PERSONAL INFORMATION	07/07/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343391	REDACTED PERSONAL INFORMATION	07/07/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343826	REDACTED PERSONAL INFORMATION	14/07/2026	1,782.00	297.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343861	REDACTED PERSONAL INFORMATION	07/07/2026	24,000.00	4,000.00	Planning	Planning Policy and Implement	Consultants fees
0000344419	SAPPHIRE DNP LIMITED	14/07/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000344425	REDACTED PERSONAL INFORMATION	14/07/2026	9,800.00	0.00	Accounts	Accountancy	Consultants fees
0000344431	REDACTED PERSONAL INFORMATION	14/07/2026	861.08	141.01	Housing Needs	Property acquisition for famil	Legal Fees
0000344448	REDACTED PERSONAL INFORMATION	17/07/2026	2,250.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000344463	REDACTED PERSONAL INFORMATION	17/07/2026	2,195.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000344464	REDACTED PERSONAL INFORMATION	17/07/2026	1,295.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000344478	BROOK STREET t/a BS Project services ltd	17/07/2026	642.36	107.06	Office Services	White House	Agency Staff
0000344480	USTIGATE LIMITED	17/07/2026	4,010.59	668.43	Office Services	Planned Maintenance Programme	Service Contracts
0000344491	BROOK STREET t/a BS Project services ltd	17/07/2026	636.00	106.00	Office Services	White House	Agency Staff
0000344493	BROOK STREET t/a BS Project services ltd	17/07/2026	725.04	120.84	Office Services	White House	Agency Staff
0000344494	BROOK STREET t/a BS Project services ltd	17/07/2026	826.80	137.80	Office Services	White House	Agency Staff
0000342190	REDACTED PERSONAL INFORMATION	07/07/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000344495	BROOK STREET t/a BS Project services ltd	17/07/2026	1,062.12	177.02	Office Services	White House	Agency Staff
0000344496	BROOK STREET t/a BS Project services ltd	17/07/2026	725.04	120.84	Office Services	White House	Agency Staff
0000344498	BROOK STREET t/a BS Project services ltd	17/07/2026	890.40	148.40	Office Services	White House	Agency Staff
0000344524	STAINES-UPON-THAMES BID LTD	17/07/2026	15,120.00	2,520.00	Office Services	Staisafe Scheme	Payments made
0000344526	SAPPHIRE DNP LIMITED	17/07/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000344530	REDACTED PERSONAL INFORMATION	17/07/2026	1,733.28	288.88	Housing Needs	Step-Down Accommodation	Other Miscellaneous Expenses
0000344547	BROOK STREET t/a BS Project services ltd	17/07/2026	966.72	161.12	Office Services	White House	Agency Staff
0000344548	BROOK STREET t/a BS Project services ltd	17/07/2026	826.80	137.80	Office Services	White House	Agency Staff
0000344551	BROOK STREET t/a BS Project services ltd	17/07/2026	1,208.40	201.40	Office Services	White House	Agency Staff
0000344552	BROOK STREET t/a BS Project services ltd	17/07/2026	725.04	120.84	Office Services	White House	Agency Staff
0000344553	BROOK STREET t/a BS Project services ltd	17/07/2026	1,119.36	186.56	Office Services	White House	Agency Staff
0000344555	BROOK STREET t/a BS Project services ltd	17/07/2026	966.72	161.12	Office Services	White House	Agency Staff
0000344557	BROOK STREET t/a BS Project services ltd	17/07/2026	966.72	161.12	Office Services	White House	Agency Staff
0000344560	BROOK STREET t/a BS Project services ltd	17/07/2026	1,043.04	173.84	Office Services	White House	Agency Staff
0000344563	BROOK STREET t/a BS Project services ltd	17/07/2026	725.04	120.84	Office Services	White House	Agency Staff
0000344564	BROOK STREET t/a BS Project services ltd	17/07/2026	725.04	120.84	Office Services	White House	Agency Staff
0000344566	BROOK STREET t/a BS Project services ltd	17/07/2026	661.44	110.24	Office Services	White House	Agency Staff
0000343963	REDACTED PERSONAL INFORMATION	03/07/2026	1,500.00	0.00	Planning	Planning Policy and Implement	Consultants fees
0000343006	VIVID RESOURCING	07/07/2026	1,380.00	230.00	Environmental Health	Environmental Health Admin	Agency Staff

0000344089	REDACTED PERSONAL INFORMATION	03/07/2026	1,800.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344110	REDACTED PERSONAL INFORMATION	14/07/2026	9,468.00	1,578.00 Planning	Planning Policy and Implement	Consultants fees
0000344112	REDACTED PERSONAL INFORMATION	17/07/2026	4,320.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344123	REDACTED PERSONAL INFORMATION	07/07/2026	537.50	0.00 Independent Living	Staines Community Centre	Tutors
0000344132	SAPPHIRE DNP LIMITED	07/07/2026	1,170.00	195.00 Car Parks	Legal	Agency Staff
0000344149	REDACTED PERSONAL INFORMATION	07/07/2026	1,800.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344178	PRODRIVE PERSONNEL LTD	07/07/2026	883.20	147.20 Depot	Grounds Maintenance	Agency Staff
0000344189	REDACTED PERSONAL INFORMATION	07/07/2026	865.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344191	ACCESS PAYSUITE DD	16/07/2026	642.60	107.10 Accounts	Customer Services	Transaction Charges
0000344192	ACCESS PAYSUITE DD	16/07/2026	10,125.62	0.00 Accounts	Customer Services	Transaction Charges
0000344196	DEVONSHIRES SOLICITORS LLP	07/07/2026	3,375.60	562.60 Office Services	Asset Management Admin	Legal and Court Costs
0000344221	GLASDON UK LTD	07/07/2026	953.94	158.99 Depot	Internal Street Cleaning DSO	Litter Bins
0000344225	LONDON WARRANT ENFORCEMENT	07/07/2026	901.71	0.00 Office Services	Office Services	Office Services
0000344232	REDACTED PERSONAL INFORMATION	31/07/2026	31,650.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344237	REDACTED PERSONAL INFORMATION	07/07/2026	2,500.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344244	REDACTED PERSONAL INFORMATION	07/07/2026	1,250.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344254	STAINES-UPON-THAMES BID LTD	10/07/2026	21,461.40	3,576.90 Office Services	Staines BID Levy	Payments made
0000344267	WATSON FUELS	10/07/2026	21,294.00	3,549.00 Depot	Depot Fuel & Oils	Purchases
0000344571	REDACTED PERSONAL INFORMATION	17/07/2026	840.00	140.00 Projects	Energy Initiatives	Consultants fees
0000344573	REDACTED PERSONAL INFORMATION	21/07/2026	2,625.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344574	REDACTED PERSONAL INFORMATION	21/07/2026	2,712.50	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344579	H M LAND REGISTRY DD	31/07/2026	665.00	0.00 Environmental Health	Environmental Health Admin	Land registry
0000344580	REDACTED PERSONAL INFORMATION	17/07/2026	1,000.00	0.00 Housing Needs	Homes for Ukraine	Rents
0000344581	REDACTED PERSONAL INFORMATION	17/07/2026	4,353.00	0.00 Housing Needs	Homelessness Prevention	Rental Payment Support
0000344582	REDACTED PERSONAL INFORMATION	17/07/2026	5,300.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344589	PRODRIVE PERSONNEL LTD	21/07/2026	1,766.40	294.40 Depot	Grounds Maintenance	Agency Staff
0000344591	SURREY RECRUITMENT SERVICES LIMITED	21/07/2026	3,576.00	596.00 Depot	Grounds Maintenance	Agency Staff
0000344592	PRODRIVE PERSONNEL LTD	21/07/2026	1,589.76	264.96 Depot	Grounds Maintenance	Agency Staff
0000344599	CPGEXP	21/07/2026	900.00	150.00 Chief Exec. Dpt	Business Incubator	Food Purchases
0000344601	CHARTERED INSTITUTE OF HOUSING	28/07/2026	3,390.00	0.00 Office Services	CX	Other training
0000344629	SPECIALIST FLEET SERVICES LIMITED	21/07/2026	21,724.89	3,487.53 Depot	Various	Commercial Vehicle Maintenance
0000344630	WATSON FUELS	21/07/2026	23,433.44	3,905.57 Depot	Depot Fuel & Oils	Purchases
0000344650	LONDON WARRANT ENFORCEMENT	24/07/2026	710.67	0.00 Office Services	Office Services	Office Services
0000344660	REDACTED PERSONAL INFORMATION	24/07/2026	3,769.23	0.00 Housing Needs	Homelessness Prevention	Rents
0000344679	REDACTED PERSONAL INFORMATION	24/07/2026	997.27	0.00 Housing Needs	Homelessness Prevention	Rents
0000344724	SURREY RECRUITMENT SERVICES LIMITED	24/07/2026	6,595.20	1,099.20 Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000343870	SELICK PARTNERSHIP LTD	03/07/2026	2,039.40	339.90 Car Parks	Legal	Agency Staff
0000343871	SELICK PARTNERSHIP LTD	03/07/2026	1,584.00	264.00 Car Parks	Legal	Agency Staff
0000343872	SELICK PARTNERSHIP LTD	03/07/2026	1,999.80	333.30 Car Parks	Legal	Agency Staff
0000344418	REDACTED PERSONAL INFORMATION	21/07/2026	27,000.00	4,500.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344422	G2RECRUITMENT	17/07/2026	2,025.00	337.50 Accounts	Accountancy	Agency Staff
0000344423	REDACTED PERSONAL INFORMATION	14/07/2026	1,680.00	280.00 Accounts	Accountancy	Consultants fees
0000344428	THE HOTLINE GROUP	14/07/2026	628.08	104.68 Depot	Neighbourhood Serv Mgt Support	Marketing
0000344429	THE COMPOST BAG COMPANY LTD	17/07/2026	7,741.44	1,290.24 Depot	Refuse Collection	Operational equip mats & suppl
0000344451	CALYPSO STUDIOS	17/07/2026	3,600.00	600.00 Environment Services	CIL - Local	Site improvements
0000344453	A CUT ABOVE (SURREY) LIMITED	17/07/2026	780.00	130.00 Depot	Grounds Maintenance	Trees
0000344459	SELICK PARTNERSHIP LTD	17/07/2026	1,483.02	247.17 Car Parks	Legal	Agency Staff
0000344460	SELICK PARTNERSHIP LTD	17/07/2026	1,927.93	321.32 Car Parks	Legal	Agency Staff

0000344461	SELICK PARTNERSHIP LTD	17/07/2026	1,440.65	240.11	Car Parks	Legal	Agency Staff
0000344475	THAMESWAY CONTRACTORS LTD	17/07/2026	1,050.00	175.00	Asset Management	SpelthorneLeisureCentRefurb	Other Works
0000344477	THAMESWAY CONTRACTORS LTD	17/07/2026	5,260.56	876.76	Office Services	Thameside House	Security services
0000344487	VIVID RESOURCING	17/07/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000344489	SELICK PARTNERSHIP LTD	17/07/2026	1,940.40	323.40	Car Parks	Legal	Agency Staff
0000344527	REDACTED PERSONAL INFORMATION	17/07/2026	1,302.84	217.14	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000344537	THAMESWAY CONTRACTORS LTD	17/07/2026	2,196.00	366.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000344576	SURREY COUNTY COUNCIL	17/07/2026	3,335.87	555.98	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000344597	SASIG	21/07/2026	2,299.20	383.20	Environmental Health	Environmental Health Admin	SASIG
0000344604	TRAVELERS INSURANCE CO LTD	21/07/2026	950.00	0.00	Depot	Neighbourhood Serv Mgt Support	Insurance Excess Charge
0000344607	VIVID RESOURCING	21/07/2026	2,854.20	475.70	Planning	Planning Policy and Implement	Agency Staff
0000344608	VIVID RESOURCING	21/07/2026	2,179.49	363.25	Planning	Development Control	Agency Staff
0000344613	REDACTED PERSONAL INFORMATION	21/07/2026	7,920.00	1,320.00	Asset Management	Sunbury LC Decarb project Cap	Consultants fees
0000344622	SOLACE IN BUSINESS LTD	21/07/2026	27,631.80	4,605.30	Car Parks	Development Control	Agency Staff
0000344625	FLOWBIRD SMART CITY UK LTD	21/07/2026	672.00	112.00	Car Parks	Car Park Administration	Operational Equipment Maint.
0000344628	REDACTED PERSONAL INFORMATION	21/07/2026	9,710.40	1,618.40	Car Parks	Consultants	Consultants fees
0000344641	G2RECRUITMENT	21/07/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000344642	PHASE 3 CONSULTING LTD	24/07/2026	1,598.40	266.40	Human Resources	Human Resources	Consultants fees
0000344649	SOFTCAT	24/07/2026	6,337.44	1,056.24	Information Technology	IT Overheads & Infrastructure	Computer Software
0000344651	SELICK PARTNERSHIP LTD	24/07/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000344689	VIVID RESOURCING	24/07/2026	2,340.00	390.00	Environmental Health	Environmental Health Admin	Agency Staff
0000344690	VIVID RESOURCING	24/07/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000344692	VIVID RESOURCING	24/07/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000343999	VIVID RESOURCING	03/07/2026	900.00	150.00	Community Safety and Corporate	Accountancy	Agency Staff
0000344008	AIR SOCIAL	03/07/2026	2,350.00	391.67	Chief Exec. Dpt	Economic Development	Marketing
0000344011	HM COURTS & TRIBUNALS SERVICE DD	16/07/2026	665.00	0.00	Environmental Health	Environmental Health Admin	Land registry
0000344029	EZE LIFTS LIMITED	03/07/2026	905.49	150.91	Asset Management	Planned Maintenance Programme	Service Contracts
0000344040	G2RECRUITMENT	03/07/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000344041	THAMESWAY CONTRACTORS LTD	03/07/2026	1,087.50	181.25	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000344043	THAMESWAY CONTRACTORS LTD	03/07/2026	1,890.00	315.00	Asset Management	Ashford Hospital - Victory Pla	Security services
0000344044	PLACE SUPPORT PARTNERSHIP LTD	03/07/2026	2,625.00	437.50	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000344075	REDACTED PERSONAL INFORMATION	07/07/2026	840.00	140.00	Accounts	Accountancy	Consultants fees
0000344080	KENT COUNTY COUNCIL (KCS)	07/07/2026	41,053.82	5,703.82	Asset Management	Various	Electricity
0000344081	KENT COUNTY COUNCIL (KCS)	07/07/2026	6,983.27	1,032.86	Asset Management	Various	Gas
0000344082	KENT COUNTY COUNCIL (KCS)	07/07/2026	2,583.04	355.28	Asset Management	Car Park Administration	Electricity
0000344092	CLEMENTS ENVIRONMENTAL SERVICES	07/07/2026	2,610.00	435.00	Office Services	Planned Maintenance Programme	Service Contracts
0000344098	CLEMENTS ENVIRONMENTAL SERVICES	07/07/2026	2,610.00	435.00	Office Services	Planned Maintenance Programme	Service Contracts
0000344105	GMP DRIVERCARE LTD	31/07/2026	236,371.81	43,494.47	Environment Services	Electric Vans	Vehicles
0000344107	CALYPSO STUDIOS	07/07/2026	3,600.00	600.00	Environment Services	CIL - Local	Site improvements
0000344108	VIVID RESOURCING	07/07/2026	3,712.50	618.75	Planning	Development Control	Agency Staff
0000344109	VIVID RESOURCING	07/07/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000344120	VIVID RESOURCING	07/07/2026	2,340.00	390.00	Environmental Health	Environmental Health Admin	Agency Staff
0000344128	CASTLE WATER	07/07/2026	7,924.52	0.00	Asset Management	Various	Water Charges
0000344133	REDACTED PERSONAL INFORMATION	17/07/2026	3,240.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344140	REDACTED PERSONAL INFORMATION	17/07/2026	1,512.00	252.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344154	PLACE SUPPORT PARTNERSHIP LTD	07/07/2026	11,640.00	1,940.00	Chief Exec. Dpt	BID	Stimulate Economic Activity
0000344166	PLACES FOR PEOPLE LEISURE LIMITED	07/07/2026	3,600.00	0.00	Environment Services	Community Care Administration	NWS Alliance Prevention
0000344167	REDACTED PERSONAL INFORMATION	07/07/2026	1,010.00	38.00	Office Services	Customer Services	Legal and Court Costs

0000344197	G2RECRUITMENT	07/07/2026	1,800.00	300.00	Accounts	Accountancy	Agency Staff
0000344199	ACCELERATED MAILING & MARKETING	07/07/2026	4,470.30	745.05	Office Services	Customer Services	Bureau Printing
0000344200	12 COLLEGE PLACE	07/07/2026	4,140.00	690.00	Car Parks	HB Administration	Legal and Court Costs
0000344207	EDF - LARGE BUSINESS	07/07/2026	717.86	29.43	Asset Management	General Property Expenses	Electricity
0000343675	REDACTED PERSONAL INFORMATION	07/07/2026	1,550.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000344725	SURREY RECRUITMENT SERVICES LIMITED	24/07/2026	6,004.80	1,000.80	Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000344739	CLYDE & CO LLP	24/07/2026	15,649.20	2,608.20	Office Services	Thameside House	Legal and Court Costs
0000344741	SAPPHIRE DNP LIMITED	24/07/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000344756	REDACTED PERSONAL INFORMATION	24/07/2026	2,404.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000344760	ROYAL MAIL	24/07/2026	2,239.43	373.24	Elections	Borough Elections	External printing
0000344775	H M LAND REGISTRY DD	31/07/2026	616.00	0.00	Car Parks	Various	Land registry
0000344908	SURREY RECRUITMENT SERVICES LIMITED	31/07/2026	2,400.00	400.00	Depot	Grounds Maintenance	Agency Staff
0000344922	REDACTED PERSONAL INFORMATION	31/07/2026	6,000.00	1,000.00	Office Services	Summit Centre	Consultants fees
0000344930	PRODRIVE PERSONNEL LTD	31/07/2026	1,589.76	264.96	Depot	Grounds Maintenance	Agency Staff
0000344946	RED KITE CONSERVATION SERVICES	31/07/2026	8,976.00	1,496.00	Depot	Environmental Enhancements	Site improvements
0000344947	JS AGRICULTURE LIMITED	31/07/2026	1,357.50	226.25	Depot	Grounds Maintenance	Weed Spraying
0000344961	REDACTED PERSONAL INFORMATION	31/07/2026	3,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000344432	PREMIER SERVICES	14/07/2026	3,492.00	582.00	Depot	Grounds Maintenance	Security services
0000342954	REDACTED PERSONAL INFORMATION	07/07/2026	1,500.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000343966	THE MADISON GROUP (WORCESTERSHIRE) LTD	21/07/2026	1,375.00	0.00	Chief Exec. Dpt	CX	Other training
0000343986	RH ENVIROMENTAL LTD	10/07/2026	6,933.60	1,155.60	Environmental Health	Food Safety Acts	Professional and CPD training
0000344025	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	03/07/2026	1,546.80	257.80	Leisure	Youth Projects	Skate Parks
0000344028	REDACTED PERSONAL INFORMATION	03/07/2026	30,000.00	5,000.00	Asset Management	Asset Management Admin	Consultants fees
0000344035	REDACTED PERSONAL INFORMATION	03/07/2026	6,148.56	1,024.76	Car Parks	Committee Services	Consultants fees
0000344051	REDACTED PERSONAL INFORMATION	21/07/2026	6,120.00	1,020.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000344063	REDACTED PERSONAL INFORMATION	14/07/2026	4,500.00	750.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344071	COMPLEX RECRUITMENT LTD	03/07/2026	725.38	120.90	Depot	Refuse Collection	Agency Staff
0000344073	CUSHMAN AND WAKEFIELD	03/07/2026	43,325.98	0.00	Asset Management	Thames Tower	Service Charge
0000344083	REDACTED PERSONAL INFORMATION	03/07/2026	1,900.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000344101	MCARA LTD	07/07/2026	952.80	158.80	Asset Management	White House	Other Miscellaneous Expenses
0000344102	TRACE SOLUTIONS LTD	07/07/2026	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000344118	VARNOM AND ROSS LTD	07/07/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000344135	REDACTED PERSONAL INFORMATION	17/07/2026	4,200.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344138	REDACTED PERSONAL INFORMATION	07/07/2026	1,702.50	100.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000344141	REDACTED PERSONAL INFORMATION	17/07/2026	12,025.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344142	REDACTED PERSONAL INFORMATION	17/07/2026	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344175	COMPLEX RECRUITMENT LTD	07/07/2026	1,587.84	264.64	Depot	Refuse Collection	Agency Staff
0000344182	REDACTED PERSONAL INFORMATION	07/07/2026	805.00	0.00	Independent Living	Greeno Day Centre	Tutors
0000344226	DICOL EFFLUENT	07/07/2026	1,196.00	156.00	Depot	Depot	Environmental Services
0000344233	MRI COMMUNITY SOFTWARE LIMITED	07/07/2026	24,478.80	4,079.80	Office Services	Customer Services	Computer Software
0000344434	PREMIER SERVICES	14/07/2026	882.00	147.00	Depot	Grounds Maintenance	Security services
0000344450	REACH PUBLISHING SERVICES LIMITED	17/07/2026	645.84	107.64	Planning	Development Control	Other Advertising
0000344452	REDACTED PERSONAL INFORMATION	17/07/2026	57,120.00	9,520.00	Community Safety and Corporate	Accountancy	Consultants fees
0000344511	RH ENVIROMENTAL LTD	17/07/2026	1,273.20	212.20	Environmental Health	Environmental Health Admin	Computer Software
0000344529	VARNOM AND ROSS LTD	17/07/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000344575	WOTTZ	17/07/2026	1,986.46	0.00	Environment Services	Electric Vans	Vehicles
0000344611	REDACTED PERSONAL INFORMATION	21/07/2026	721.28	120.21	Office Services	Eclipse Leisure Centre	Consultants fees
0000344612	REDACTED PERSONAL INFORMATION	21/07/2026	3,579.61	596.60	Office Services	SLC Phase 2	Consultants fees

0000344633	THAMES LIFE MAGAZINE	21/07/2026	2,550.00	0.00 Chief Exec. Dpt	Economic Development	Marketing
0000344635	A S TREECARE LTD	24/07/2026	696.00	116.00 Environmental Health	Allotments	Grounds maintained noncontract
0000344639	ETHICAL LETTINGS CIC	24/07/2026	4,800.00	800.00 Office Services	Noise Control	Out of Hours Call Service
0000344704	REDACTED PERSONAL INFORMATION	24/07/2026	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344705	REDACTED PERSONAL INFORMATION	24/07/2026	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344720	COMPLEX RECRUITMENT LTD	24/07/2026	1,362.24	227.04 Depot	Refuse Collection	Agency Staff
0000344722	COMPLEX RECRUITMENT LTD	24/07/2026	1,543.58	257.26 Depot	Refuse Collection	Agency Staff
0000344728	VARNOM AND ROSS LTD	24/07/2026	2,332.80	388.80 Office Services	Environmental Health Admin	Agency Staff
0000344736	PREMIER SERVICES	24/07/2026	13,521.60	2,253.60 Office Services	Thameside House	Security services
0000344910	PREMIER SERVICES	31/07/2026	882.00	147.00 Depot	Neighbourhood Serv Mgt Support	Security services
0000344925	TRACE SOLUTIONS LTD	31/07/2026	6,989.40	1,164.90 Office Services	Asset Management Admin	Computer Software
0000344928	REDACTED PERSONAL INFORMATION	31/07/2026	6,180.52	1,030.09 Office Services	SLC Phase 2	Consultants fees
0000343321	REDACTED PERSONAL INFORMATION	14/07/2026	34,686.00	5,781.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343418	REDACTED PERSONAL INFORMATION	07/07/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343447	CFH DOCMAIL LTD	07/07/2026	1,769.32	294.89 Elections	Borough Elections	External printing
0000343897	EXPERTRAIN LIMITED	14/07/2026	1,890.00	315.00 Environment Services	CX	Other training
0000343920	REDACTED PERSONAL INFORMATION	14/07/2026	12,640.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343998	SARTO THOMAS LTD	03/07/2026	1,739.52	289.92 Planning	Planning Policy and Implement	Agency Staff
0000343827	REDACTED PERSONAL INFORMATION	07/07/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343828	REDACTED PERSONAL INFORMATION	14/07/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343829	REDACTED PERSONAL INFORMATION	14/07/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344693	VIVID RESOURCING	24/07/2026	3,900.00	650.00 Environmental Health	Environmental Health Admin	Agency Staff
0000344700	REDACTED PERSONAL INFORMATION	24/07/2026	1,680.00	280.00 Accounts	Accountancy	Consultants fees
0000344742	SELICK PARTNERSHIP LTD	24/07/2026	2,076.23	346.04 Car Parks	Legal	Agency Staff
0000344744	VANTA STAFFING LTD	24/07/2026	1,206.72	201.12 Depot	Refuse Collection	Agency Staff
0000344762	NPOWER LTD	28/07/2026	1,022.58	170.43 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344763	NPOWER LTD	28/07/2026	1,170.04	195.01 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344764	NPOWER LTD	28/07/2026	2,309.71	384.95 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344765	NPOWER LTD	28/07/2026	3,849.37	641.56 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344766	NPOWER LTD	28/07/2026	3,990.01	665.00 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344767	NPOWER LTD	28/07/2026	3,964.14	660.69 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344768	NPOWER LTD	28/07/2026	5,415.34	902.56 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344769	NPOWER LTD	28/07/2026	6,100.51	1,016.75 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344770	NPOWER LTD	28/07/2026	5,607.97	934.66 Asset Management	Spelthorne Jobs and Skills Hub	Electricity
0000344771	AIB MERCHANT SERVICES DD	31/07/2026	847.52	0.00 Car Parks	Car Park Administration	Credit Card Charges
0000344774	HM COURTS & TRIBUNALS SERVICE DD	31/07/2026	1,020.00	0.00 Office Services	Customer Services	Summons cost
0000344816	SELICK PARTNERSHIP LTD	28/07/2026	1,742.40	290.40 Car Parks	Legal	Agency Staff
0000344817	BANGHAM & SCRATCHETT OF LONDON LTD	28/07/2026	2,956.00	492.67 Chief Exec. Dpt	Spelthorne Business Awards	Operational equip mats & suppl
0000344823	A CUT ABOVE (SURREY) LIMITED	31/07/2026	2,142.00	357.00 Depot	Grounds Maintenance	Trees
0000344827	G2RECRUITMENT	28/07/2026	2,250.00	375.00 Accounts	Accountancy	Agency Staff
0000344836	KENT COUNTY COUNCIL (KCS)	31/07/2026	24,512.53	3,913.53 Asset Management	Various	Electricity
0000344837	KENT COUNTY COUNCIL (KCS)	31/07/2026	5,020.45	711.02 Asset Management	Various	Gas
0000344839	KENT COUNTY COUNCIL (KCS)	31/07/2026	2,406.94	330.83 Asset Management	Various	Electricity
0000344260	REDACTED PERSONAL INFORMATION	10/07/2026	1,050.00	175.00 Car Parks	Housing Needs Administration	Legal and Court Costs
0000344264	PREMIER SERVICES	10/07/2026	14,423.04	2,403.84 Office Services	Thameside House	Security services
0000344265	PREMIER SERVICES	10/07/2026	14,873.76	2,478.96 Office Services	Thameside House	Security services
0000344269	SHARPE PRITCHARD LLP	10/07/2026	795.60	132.60 Human Resources	Corporate Management	Legal and Court Costs
0000344302	REDACTED PERSONAL INFORMATION	10/07/2026	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents

0000344303	REDACTED PERSONAL INFORMATION	10/07/2026	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344304	REDACTED PERSONAL INFORMATION	10/07/2026	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344305	REDACTED PERSONAL INFORMATION	10/07/2026	1,900.00	0.00 Housing Needs	Rough Sleep Initiative	Rents
0000344325	PREMIER SERVICES	21/07/2026	882.00	147.00 Depot	Neighbourhood Serv Mgt Support	Security services
0000344345	CUSHMAN AND WAKEFIELD	02/07/2026	33,038.42	0.00 Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000344346	CUSHMAN AND WAKEFIELD	02/07/2026	70,841.47	0.00 Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000344354	REDACTED PERSONAL INFORMATION	10/07/2026	3,312.00	0.00 Planning	Development Control	Consultants fees
0000344356	COMPLEX RECRUITMENT LTD	10/07/2026	1,632.10	272.02 Depot	Refuse Collection	Agency Staff
0000344362	VARNOM AND ROSS LTD	14/07/2026	2,332.80	388.80 Office Services	Environmental Health Admin	Agency Staff
0000344366	IDOX SOFTWARE LTD	10/07/2026	7,276.32	1,212.72 Elections	Electoral Registration	Computer Software
0000344397	REDACTED PERSONAL INFORMATION	17/07/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344399	REDACTED PERSONAL INFORMATION	17/07/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344400	REDACTED PERSONAL INFORMATION	17/07/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344402	REDACTED PERSONAL INFORMATION	17/07/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344409	REDACTED PERSONAL INFORMATION	17/07/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344410	REDACTED PERSONAL INFORMATION	17/07/2026	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344966	SURREY RECRUITMENT SERVICES LIMITED	31/07/2026	3,072.00	512.00 Depot	Grounds Maintenance	Agency Staff
0000344279	REDACTED PERSONAL INFORMATION	21/07/2026	2,430.00	0.00 Housing Needs	Housing Needs Administration	Other training
0000344867	THAMESWAY CONTRACTORS LTD	31/07/2026	780.00	130.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000344868	THAMESWAY CONTRACTORS LTD	31/07/2026	792.00	132.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000344869	THAMESWAY CONTRACTORS LTD	31/07/2026	822.00	137.00 Office Services	Planned Maintenance Programme	Responsive maintenance
0000344880	PELICAN PROCUREMENT SERVICES DD	31/07/2026	3,781.23	73.18 Independent Living	Various	Food Purchases, Catering supplies
0000344881	PELICAN PROCUREMENT SERVICES DD	31/07/2026	2,023.42	31.86 Independent Living	Greeno Day Centre	Food Purchases, Catering supplies
0000344885	VIVID RESOURCING	31/07/2026	2,572.80	428.80 Planning	Planning Policy and Implement	Agency Staff
0000344892	REDACTED PERSONAL INFORMATION	31/07/2026	840.00	140.00 Accounts	Accountancy	Consultants fees
0000344222	REDACTED PERSONAL INFORMATION	07/07/2026	12,222.00	2,037.00 Planning	Development Control	Consultants fees
0000344227	SURREY MARKETS LTD	07/07/2026	1,520.00	0.00 Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000344229	G2RECRUITMENT	10/07/2026	966.00	161.00 Environmental Health	Environmental Health Admin	Agency Staff
0000344231	SELICK PARTNERSHIP LTD	07/07/2026	1,900.80	316.80 Car Parks	Legal	Agency Staff
0000344249	HCS T/A PTSG WATER	10/07/2026	928.70	154.77 Asset Management	Planned Maintenance Programme	Service Contracts
0000344251	HCS T/A PTSG WATER	10/07/2026	952.88	158.80 Asset Management	Planned Maintenance Programme	Service Contracts
0000344255	ACCELERATED MAILING & MARKETING	10/07/2026	6,333.90	1,055.65 Office Services	Customer Services	Bureau Printing
0000344271	SELICK PARTNERSHIP LTD	10/07/2026	1,906.74	317.79 Car Parks	Legal	Agency Staff
0000344272	SELICK PARTNERSHIP LTD	10/07/2026	1,144.04	190.67 Car Parks	Legal	Agency Staff
0000344307	ORWAK EASI UK LTD	10/07/2026	2,119.92	353.32 Asset Management	White House	Grounds maintained noncontract
0000344310	REIGATE & BANSTEAD BOROUGH COUNCIL	10/07/2026	37,510.75	6,251.79 Car Parks	Audit	Counter Fraud Service
0000344316	REDACTED PERSONAL INFORMATION	10/07/2026	1,680.00	280.00 Accounts	Accountancy	Consultants fees
0000344335	VIVID RESOURCING	10/07/2026	2,205.24	367.54 Planning	Development Control	Agency Staff
0000344336	VIVID RESOURCING	10/07/2026	4,125.00	687.50 Planning	Development Control	Agency Staff
0000344342	REDACTED PERSONAL INFORMATION	10/07/2026	8,640.00	1,440.00 Asset Management	SpelthorneLeisureCentRefurb	Consultants fees
0000344343	REDACTED PERSONAL INFORMATION	10/07/2026	7,800.00	1,300.00 Asset Management	Sunbury MEP (Slippage)	Consultants fees
0000344352	SELICK PARTNERSHIP LTD	14/07/2026	1,920.60	320.10 Car Parks	Legal	Agency Staff
0000344353	SELICK PARTNERSHIP LTD	14/07/2026	2,019.60	336.60 Car Parks	Legal	Agency Staff
0000344357	SELICK PARTNERSHIP LTD	17/07/2026	1,920.30	320.05 Car Parks	Legal	Agency Staff
0000344374	12 COLLEGE PLACE	10/07/2026	1,296.00	216.00 Environmental Health	Environmental Health Admin	Legal and Court Costs
0000344777	REDACTED PERSONAL INFORMATION	28/07/2026	1,800.00	300.00 Housing Needs	Homelessness Prevention	Rents
0000344779	BRAY ASSOCIATES	28/07/2026	8,304.00	1,384.00 Depot	Staines Market	External Contracts
0000344859	THE OYSTER PARTNERSHIP	31/07/2026	1,235.52	205.92 Environmental Health	Licensing	Agency Staff

0000344860	THE OYSTER PARTNERSHIP	31/07/2026	1,636.80	272.80	Environmental Health	Licensing	Agency Staff
0000344317	REDACTED PERSONAL INFORMATION	24/07/2026	3,024.00	504.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000344318	SPECIALIST FLEET SERVICES LIMITED	10/07/2026	4,573.03	762.17	Depot	Various	Commercial Vehicle Maintenance
0000344324	39 ESSEX CHAMBERS LLP	10/07/2026	2,016.00	336.00	Planning	Development Control	Legal and Court Costs
0000344349	KNIGHT FRANK LLP	10/07/2026	24,628.21	4,104.70	Office Services	WBC 4	Surveyors
0000344350	KNIGHT FRANK LLP	10/07/2026	33,028.21	5,504.70	Office Services	12 Hammersmith Grove	Surveyors
0000344351	KNIGHT FRANK LLP	10/07/2026	36,028.21	6,004.70	Office Services	Thames Tower	Surveyors
0000344359	SURREY RECRUITMENT SERVICES LIMITED	10/07/2026	6,004.80	1,000.80	Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000344360	SURREY RECRUITMENT SERVICES LIMITED	10/07/2026	6,233.28	1,038.88	Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000344361	SURREY RECRUITMENT SERVICES LIMITED	10/07/2026	3,926.40	654.40	Depot	Refuse Collection, Internal Street Cleaning DSO	Agency Staff
0000344365	PLAN-IT ECO	10/07/2026	1,002.48	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000344372	REDACTED PERSONAL INFORMATION	10/07/2026	997.27	0.00	Housing Needs	Homelessness Prevention	Rents
0000344380	REDACTED PERSONAL INFORMATION	14/07/2026	1,281.23	211.04	Housing Needs	Property acquisition for famil	Legal Fees
0000344406	THE NATIONAL LEAFLET COMPANY	14/07/2026	6,438.63	1,070.43	Community Safety and Corporate	Corporate Publicity	Borough Newspaper & annual rep
0000344889	PREMIER SERVICES	31/07/2026	882.00	147.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000344891	THE OYSTER PARTNERSHIP	31/07/2026	1,636.80	272.80	Environmental Health	Licensing	Agency Staff
0000344893	WAVERLEY BOROUGH COUNCIL	31/07/2026	654.72	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000344900	PREMIER SERVICES	31/07/2026	722.16	120.36	Depot	Neighbourhood Serv Mgt Support	Security services
0000344794	REDACTED PERSONAL INFORMATION	28/07/2026	1,061.42	0.00	Housing Needs	Homelessness Prevention	Rents
0000344796	ROYAL MAIL	28/07/2026	4,434.51	712.66	Office Services	Postage Holding Account	Holding Account Expenditure
0000344808	REDACTED PERSONAL INFORMATION	31/07/2026	18,000.00	3,000.00	Planning	Planning Policy and Implement	Consultants fees
0000344824	REDACTED PERSONAL INFORMATION	28/07/2026	772.49	126.25	Housing Needs	Property acquisition for famil	Legal Fees
0000344825	REDACTED PERSONAL INFORMATION	28/07/2026	772.49	126.25	Housing Needs	Property acquisition for famil	Legal Fees
0000344829	ASHFORD YOUTH AND COMMUNITY CLUB CIC	28/07/2026	5,218.04	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Cleaning General. Other
0000344848	PARK AVENUE RECRUITMENT LTD	31/07/2026	2,419.20	403.20	Planning	Planning Policy and Implement	Agency Staff
0000344871	ACCESS PAYSUITE DD	31/07/2026	609.01	101.50	Accounts	Customer Services	Transaction Charges
0000344873	ACCESS PAYSUITE DD	31/07/2026	9,874.85	0.00	Accounts	Customer Services	Transaction Charges
0000344894	SAPPHIRE DNP LIMITED	31/07/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000344898	REDACTED PERSONAL INFORMATION	31/07/2026	1,875.00	0.00	Human Resources	Human Resources	Consultants fees
0000344901	JUPITER PLAY AND LEISURE LTD	31/07/2026	201,239.97	33,539.97	Environmental Health	Staines Park- Play Equip Upgrd	Equipment
0000344905	PRODRIVE PERSONNEL LTD	31/07/2026	883.20	147.20	Depot	Grounds Maintenance	Agency Staff
0000344427	LONDON BOROUGH OF SUTTON	17/07/2026	245,492.24	0.00	Depot	Eclipse Leisure Centre	Premises Insurance
0000344465	REDACTED PERSONAL INFORMATION	17/07/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000344532	SARTO THOMAS LTD	21/07/2026	2,059.20	343.20	Planning	Planning Policy and Implement	Agency Staff
0000344539	SURESERVE COMPLIANCE SOUTH LIMITED	17/07/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000344570	REDACTED PERSONAL INFORMATION	17/07/2026	1,994.52	0.00	Housing Needs	Homelessness Prevention	Rents
0000344000	MERITEC LIMITED	03/07/2026	2,700.00	450.00	Community Safety and Corporate CX		Other training
0000344013	MUNROE K ASSET MANAGEMENT	03/07/2026	864.00	0.00	Asset Management	Elmsleigh	General repairs
0000344014	MUNROE K ASSET MANAGEMENT	03/07/2026	171,621.11	0.00	Asset Management	Elmsleigh	General repairs
0000344015	SURESERVE COMPLIANCE SOUTH LIMITED	03/07/2026	713.92	118.99	Asset Management	Planned Maintenance Programme	Service Contracts
0000344050	REDACTED PERSONAL INFORMATION	21/07/2026	17,350.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344052	REDACTED PERSONAL INFORMATION	14/07/2026	4,368.00	728.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344060	REDACTED PERSONAL INFORMATION	14/07/2026	2,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344062	REDACTED PERSONAL INFORMATION	14/07/2026	8,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344065	REDACTED PERSONAL INFORMATION	14/07/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344066	REDACTED PERSONAL INFORMATION	14/07/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344069	REDACTED PERSONAL INFORMATION	14/07/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344115	ERNEST DOE & SONS LTD	14/07/2026	1,218.94	203.16	Depot	Grounds Maintenance	Operational Equipment purchase

0000344137	CFH DOCMAIL LTD	07/07/2026	1,241.71	206.95 Elections	Electoral Registration	Specialised printing
0000344145	REDACTED PERSONAL INFORMATION	14/07/2026	770.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344165	NETWORK MERCHANTS LIMITED	07/07/2026	1,468.00	244.67 Car Parks	Car Park Administration	Credit Card Charges
0000344184	APETITO LTD	07/07/2026	10,425.70	0.00 Independent Living	Meals on Wheels	Food Purchases
0000344193	MHR DD	16/07/2026	7,642.56	1,273.76 Human Resources	Human Resources	Computer Software
0000344198	REDACTED PERSONAL INFORMATION	10/07/2026	24,768.00	4,128.00 Planning	Planning Policy and Implement	Consultants fees
0000344220	SARTO THOMAS LTD	07/07/2026	1,488.00	248.00 Planning	Planning Policy and Implement	Agency Staff
0000344223	REDACTED PERSONAL INFORMATION	10/07/2026	612.00	102.00 Housing Needs	Step-Down Accommodation	Contract cleaning
0000344236	REDACTED PERSONAL INFORMATION	07/07/2026	1,994.54	0.00 Housing Needs	Homelessness Prevention	Rents
0000344239	REDACTED PERSONAL INFORMATION	07/07/2026	1,994.54	0.00 Housing Needs	Homelessness Prevention	Rents
0000344247	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	10/07/2026	29,304.00	4,884.00 Environment Services	Refuse Collection	Hired Transport and Plant
0000344258	MBL SEMINARS LTD	10/07/2026	939.00	156.50 Car Parks	CX	Other training
0000344259	SURESERVE COMPLIANCE SOUTH LIMITED	10/07/2026	1,015.33	169.22 Asset Management	Planned Maintenance Programme	Service Contracts
0000344266	REDACTED PERSONAL INFORMATION	17/07/2026	10,320.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000344274	J R B ENTERPRISE	14/07/2026	3,537.66	589.61 Depot	Grounds Maintenance	Operational equip mats & suppl
0000344293	REDACTED PERSONAL INFORMATION	10/07/2026	7,140.00	1,190.00 Housing Needs	Homelessness Prevention	Projects
0000344319	SDK ENVIRONMENTAL LTD	10/07/2026	1,908.00	318.00 Environmental Health	Control of Stray Dogs	Kennel Costs
0000344323	JADE SECURITY SERVICES LTD	10/07/2026	2,170.85	361.81 Car Parks	Car Park Administration	Security services
0000344334	CFH DOCMAIL LTD	28/07/2026	2,994.34	499.06 Accounts	Various	Postage CFH
0000344339	SAFESITE FACILITIES LTD	10/07/2026	3,054.38	509.06 Asset Management	Ashford Hospital - Victory Pla	Security services
0000344598	WASTE CLOUD LIMITED	21/07/2026	1,933.20	322.20 Depot	Planned Maintenance Programme	Service Contracts
0000344624	SARTO THOMAS LTD	24/07/2026	2,008.80	334.80 Planning	Planning Policy and Implement	Agency Staff
0000344634	REDACTED PERSONAL INFORMATION	21/07/2026	1,975.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344637	REDACTED PERSONAL INFORMATION	21/07/2026	2,261.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344644	REDACTED PERSONAL INFORMATION	21/07/2026	2,500.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344645	REDACTED PERSONAL INFORMATION	21/07/2026	2,500.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344652	CLARA BOSWELL	24/07/2026	600.00	0.00 Community Safety and Corporate	Corporate Publicity	Marketing
0000344666	REDACTED PERSONAL INFORMATION	24/07/2026	950.00	0.00 Housing Needs	Homelessness Prevention	Court Desk Duty
0000344673	SPINK STEAM CLEANING LTD	28/07/2026	882.00	147.00 Depot	Refuse Collection	Commercial Vehicle Maintenance
0000344676	SPINK STEAM CLEANING LTD	24/07/2026	1,052.10	175.35 Depot	Refuse Collection	Commercial Vehicle Maintenance
0000344740	R COLLARD LIMITED	24/07/2026	97,340.41	16,223.40 Asset Management	SLC Phase 2	Main contractor Buildings
0000344743	AVC WISE LTD	24/07/2026	1,555.55	259.26 Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000344787	DELTA BALUSTRADES LTD	28/07/2026	2,868.72	478.12 Car Parks	ELC Balustrade/Ext. Walkways	Other Works
0000344801	REDACTED PERSONAL INFORMATION	28/07/2026	1,994.54	0.00 Housing Needs	Homelessness Prevention	Rents
0000344811	SARTO THOMAS LTD	31/07/2026	1,742.40	290.40 Planning	Planning Policy and Implement	Agency Staff
0000344814	CFH DOCMAIL LTD	28/07/2026	822.85	137.14 Office Services	Customer Services	Bureau Printing
0000344815	CFH DOCMAIL LTD	28/07/2026	3,101.77	516.96 Office Services	Customer Services	Bureau Printing
0000344835	BRITISH GAS TRADING LTD	31/07/2026	886.34	42.20 Asset Management	Summit Centre	Gas
0000344856	YBC CLEANING SERVICES LTD	31/07/2026	12,862.46	2,143.73 Asset Management	Various	Contract cleaning
0000344858	YBC CLEANING SERVICES LTD	31/07/2026	1,414.86	235.81 Asset Management	Harper House	Contract cleaning
0000344861	YBC CLEANING SERVICES LTD	31/07/2026	1,886.72	314.45 Asset Management	White House	Contract cleaning
0000344864	LIFE ENVIRONMENTAL SERVICES LTD	31/07/2026	936.00	156.00 Office Services	Planned Maintenance Programme	Service Contracts
0000344882	REDACTED PERSONAL INFORMATION	31/07/2026	1,450.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344931	OAKTREE INTERIORS LTD	31/07/2026	3,870.34	645.06 Office Services	Charter Building	Building Works
0000344945	FAROL LIMITED	31/07/2026	842.54	140.42 Depot	Grounds Maintenance	Operational Equipment Maint.
0000344340	SAFESITE FACILITIES LTD	10/07/2026	2,955.85	492.64 Asset Management	Ashford Hospital - Victory Pla	Security services
0000344341	SAFESITE FACILITIES LTD	10/07/2026	3,054.38	509.06 Asset Management	Ashford Hospital - Victory Pla	Security services
0000344358	GAMMA BUSINESS COMMUNICATIONS	10/07/2026	4,569.89	761.65 Information Technology	Office Services Admin	Telephones call charges

0000344371	REDACTED PERSONAL INFORMATION	10/07/2026	1,900.00	0.00 Housing Needs	Domestic Abuse	Other Miscellaneous Expenses
0000344379	LONDON BOROUGH OF SUTTON	17/07/2026	7,606.83	0.00 Depot	Insurance Holding Account	Cash received
0000344408	REDACTED PERSONAL INFORMATION	14/07/2026	2,500.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000344951	THAMESWAY CONTRACTORS LTD	31/07/2026	1,902.00	317.00 Office Services	Planned Maintenance Programme	Service Contracts
0000344952	AIR SOCIAL	31/07/2026	2,350.00	391.67 Chief Exec. Dpt	Economic Development	Marketing

CREDIT CARDS

TESCO	57.45	0.00 Facilities Management	Refreshments Provision	Milk Delivery
TESCO	57.45	0.00 Facilities Management	Refreshments Provision	Milk Delivery
TESCO	52.80	0.00 Facilities Management	Refreshments Provision	Milk Delivery
AMAZON	4.99	0.83 Neighbourhood Serv Mgt Support Office Stationery		Sticky Labels
AMAZON	8.98	1.50 Internal Street Cleaning DSO	Operational equip mats & suppl	Sponges
AMAZON	3.64	0.61 Neighbourhood Serv Mgt Support Office Stationery		Stapler
ASHFORD FOOD AND WINE	0.79	0.13 Neighbourhood Serv Mgt Support Office Stationery		Stationery
POST OFFICE	3.30	0.00 Neighbourhood Serv Mgt Support Postage Direct charge		First Class Post Large Letter
AMAZON	8.90	1.48 Grounds Maintenance	Grounds maintained noncontract	Padlocks
ENGLISH RO	406.85	67.80 Grounds Maintenance	Grounds maintained noncontract	Roses
TESCO	8.70	0.00 Internal Street Cleaning DSO	Operational equip mats & suppl	Cleaning Cloths
SQUIRES	200.00	0.00 Grounds Maintenance	Grounds maintained noncontract	Plants
SHEPPERTON SF CONNECT	17.25	0.00 Facilities Management	Refreshments Provision	Milk
BISON SECURITY POSTS	246.00	41.00 Grounds Maintenance	Grounds maintained noncontract	Security Post
SHEPPERTON SF CONNECT	19.35	0.00 Facilities Management	Refreshments Provision	Milk
LONGACRES GARDEN	23.94	3.99 Grounds Maintenance	Grounds maintained noncontract	Plants
BP CHARGEMASTER LTD	5.07	0.00 Internal Street Cleaning DSO	Commercial Vehicle Fuel	Electric Vehicle Charge
BP CHARGEMASTER LTD	5.01	0.00 Internal Street Cleaning DSO	Commercial Vehicle Fuel	Electric Vehicle Charge
SQUIRES	45.26	6.87 Grounds Maintenance	Sponsorship -Non VATable	Plants
MFG HERDS GARAGE	7.56	0.00 Facilities Management	Refreshments Provision	Milk
POST OFFICE	3.80	0.00 Neighbourhood Serv Mgt Support Postage Direct charge		First Class Letter
SHELL ASHFORD	22.80	0.00 Facilities Management	Refreshments Provision	Milk
SAINSBURYS	-1.25	0.00 Staines Community Centre	Food Purchases	Food for Staines CC Café Refund
SAINSBURYS	298.71	0.00 Staines Community Centre	Food Purchases	Food for Staines CC Cafe
ICELAND FOODS	297.70	0.00 Greeno Day Centre	Food Purchases	Food for Greeno - £25.25 credit, will email code
ICELAND FOODS	-25.25	0.00 Greeno Day Centre	Food Purchases	Food for Greeno - £25.25 credit, will email code
ICELAND FOODS	53.70	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
AMAZON	53.96	9.49 Home Improvement Agency (HIA) Office Stationery		4 x Clipboards with storage for DFG's
SAINSBURYS	280.52	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
FIRST RESCUE TRAIN	81.54	13.59 Greeno Day Centre	Operational Equipment Maint.	Defib Lifeline Adult Electrode Pads Replacements
SAINSBURYS	265.14	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
ICELAND FOODS	294.40	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	221.94	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
AMAZON	191.00	32.32 OPAL	High Needs Group Activities	OPAL activity & craft items
AMAZON	6.99	1.17 Corporate Publicity	Marketing	Pride Flag
OPEN AI CHAT GPT	43.20	7.20 Corporate Publicity	Marketing	AI
SURREY COUNTY COUNCIL	5.65	0.04 Corporate Publicity	Marketing	Parking for LGR event
ADOBE	117.96	0.00 Corporate Publicity	Marketing	Design Software
BOOK WHEN-SOFTWARE SUB	46.80	7.80 Corporate Publicity	Marketing	Subscription for lesiure team
MICROSOFT	5.33	0.89 IT Overheads & Infrastructure	Computer Software	Azure Key Fault

SPICEWORKS	633.53	0.00 IT Overheads & Infrastructure	Computer Software	Helpdesk Licenses
FOREIGN EXCHANGE FEE/LLOYDS	17.42	0.00 IT Overheads & Infrastructure	Computer Software	Exchange Fee for Helpdesk Licenses
GOOGLE WORKSPACE	28.00	0.00 Asset Management Admin	Computer Software	KGE Domain
ARGOS	260.00	0.00 Homelessness Prevention	Purchase of Furniture	Argos home devon essentials mattress x3
AMAZON	19.93	3.32 Mayors and Deputy Mayors Exp	Mayor Allowance	Refresments
TESCO STORES	76.60	0.00 Mayors and Deputy Mayors Exp	Mayor Allowance	Gold frame
DHL INTERNATIONAL UK	43.12	5.19 Mayors and Deputy Mayors Exp	Mayor Allowance	Postage
UBER	9.65	1.61 Rough Sleep Initiative	Housing First	Travel for PC & dog to travel lodge
CHERTSEY	-308.14	0.00 Rough Sleep Initiative	Housing First	Refund for PC Chertsey caravan site
GEN REGISTER OFFICE	42.00	0.00 Rough Sleep Initiative	Housing First	Birth Certificate for PC
TESCO	25.00	0.00 Rough Sleep Initiative	Housing First	Vouchers for clients
TESCO	25.00	0.00 Rough Sleep Initiative	Housing First	Vouchers for clients
TESCO	25.00	0.00 Rough Sleep Initiative	Housing First	Vouchers for clients
TESCO	25.00	0.00 Rough Sleep Initiative	Housing First	Vouchers for clients
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TESCO	25.00	0.00 Rough Sleep Initiative	Housing First	Vouchers for clients
TESCO	25.00	0.00 Rough Sleep Initiative	Housing First	Vouchers for clients
TRAVELODGE	514.79	80.83 Homelessness Prevention	Rents	Accommodation for cleint PC
AMAZON	12.85	2.14 Housing Needs Administration	Books & publications	Office Stapler
AMAZON	214.95	33.58 Housing Needs Administration	Books & publications	Stationery goods for items
UBER	15.06	2.51 Rough Sleep Initiative	Housing First	Travel for PC to Chertsey Travelodge
AMAZON	89.90	14.98 Housing Needs Administration	Books & publications	Stationary fan for office
UBER	8.14	0.00 Rough Sleep Initiative	Housing First	cancellation travel for PC
SAVERS STAINES	12.41	0.00 Rough Sleep Initiative	Housing First	Toiletries for PC
TESCO	25.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for Rough Sleeper clients
TESCO	50.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for Rough Sleeper clients
TESCO	50.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for Rough Sleeper clients
TESCO	50.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for Rough Sleeper clients
AMAZON	59.99	10.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Air Mattress - SWEP -VG
BRITISH GAS	44.17	2.10 Step-Down Accommodation	Electricity	Gas and Electricity
TESCO	14.01	0.00 Step-Down Accommodation	Food Purchases	Stepdown stock
AMAZON	11.98	2.00 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
AMAZON	11.38	1.90 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
DAILY MINIMARKET	1.49	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
TESCO	22.50	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
TESCO	57.31	0.00 Step-Down Accommodation	Bedding	Stepdown stock
BRITISH GAS	11.02	0.00 Step-Down Accommodation	Gas	gas stepdown flat
TESCO	33.25	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
AFFINITY WATER	122.84	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Water step down
SAINSBURYS	6.14	0.00 Step-Down Accommodation	Food Purchases	Stepdown stock
AMAZON	47.94	7.99 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
AMAZON	37.98	6.33 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
OVO ENERGY LTD	33.60	1.60 Step-Down Accommodation	Electricity	Utilities Stepdown
OVO ENERGY LTD	19.78	0.94 Step-Down Accommodation	Gas	Utilities Stepdown
OVO ENERGY LTD	41.24	1.96 Step-Down Accommodation	Electricity	Utilities Stepdown