

Creditors Transparency Report

Jun-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>
0000342114	SELICK PARTNERSHIP LTD	02/06/2026	1,991.48	331.91	Car Parks	Legal	Agency Staff
0000342261	KOMPAN UK	12/06/2026	94,245.03	15,707.50	Environmental Health	Old Masonic Lodge Play Area	Playground Improvements
0000342377	ELCOM SYSTEMS LTD	02/06/2026	6,600.00	1,100.00	Car Parks	Procurement	Computer Software
0000342392	REDACTED PERSONAL INFORMATION	02/06/2026	8,060.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342397	REDACTED PERSONAL INFORMATION	02/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342399	REDACTED PERSONAL INFORMATION	02/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342446	REDACTED PERSONAL INFORMATION	09/06/2026	11,440.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342585	HAILSHAM CHAMBERS	09/06/2026	4,800.00	800.00	Planning	Development Control	Legal and Court Costs
0000342644	SURREY COUNTY COUNCIL - DHR CONTRIBUTI	02/06/2026	10,500.00	0.00	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	General Expenses
0000342647	PLACES FOR PEOPLE LEISURE LIMITED	16/06/2026	1,080.00	180.00	Asset Management	Eclipse Leisure Centre	Other Miscellaneous Expenses
0000342700	REDACTED PERSONAL INFORMATION	02/06/2026	6,840.00	1,140.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342727	PARK AVENUE RECRUITMENT LTD	12/06/2026	2,160.00	360.00	Office Services	Asset Management Admin	Agency Staff
0000342744	VIVID RESOURCING	02/06/2026	3,793.92	632.32	Community Safety and Corporate Services	Development Control	Agency Staff
0000342768	REDACTED PERSONAL INFORMATION	02/06/2026	6,120.00	1,020.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000342769	REDACTED PERSONAL INFORMATION	09/06/2026	37,500.00	6,250.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342771	REDACTED PERSONAL INFORMATION	12/06/2026	7,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342816	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342817	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342818	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342819	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342873	IDOX SOFTWARE LTD	02/06/2026	990.00	165.00	Building Control	Building Control	Computer Software
0000342951	REDACTED PERSONAL INFORMATION	19/06/2026	1,800.00	300.00	Housing Needs	Homelessness Prevention	Rents
0000342953	REDACTED PERSONAL INFORMATION	02/06/2026	4,860.00	810.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342955	REDACTED PERSONAL INFORMATION	02/06/2026	4,929.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000342956	SELICK PARTNERSHIP LTD	12/06/2026	1,999.80	333.30	Legal	Legal	Other fees - Premises
0000342966	IDOX SOFTWARE LTD	02/06/2026	5,940.00	990.00	Building Control	Building Control	Computer Software
0000342967	IDOX SOFTWARE LTD	02/06/2026	2,640.00	440.00	Building Control	Building Control	Computer Software
0000342969	IDOX SOFTWARE LTD	02/06/2026	3,300.00	550.00	Building Control	Building Control	Computer Software
0000342994	VISION TECHNIQUES UK	05/06/2026	619.80	103.30	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000342997	SPECIALIST FLEET SERVICES LIMITED	05/06/2026	1,890.00	0.00	Depot	Refuse Collection	Commercial Vehicle Road Tax
0000343019	REDACTED PERSONAL INFORMATION	12/06/2026	11,330.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343065	PRODRIVE PERSONNEL LTD	02/06/2026	706.56	117.76	Depot	Grounds Maintenance	Agency Staff
0000343070	REDACTED PERSONAL INFORMATION	12/06/2026	2,480.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343077	ELECTION PAYMENTS	02/06/2026	610.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000343082	J R B ENTERPRISE	02/06/2026	3,144.90	524.15	Depot	Grounds Maintenance	Operational equip mats & suppl
0000343091	ROYAL MAIL	02/06/2026	5,727.56	941.54	Office Services	Postage Holding Account	Holding Account Expenditure
0000343097	VIVID RESOURCING	05/06/2026	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000343098	VIVID RESOURCING	12/06/2026	1,324.80	220.80	Planning	Development Control	Agency Staff
0000343099	VIVID RESOURCING	12/06/2026	1,504.20	250.70	Planning	Development Control	Agency Staff
0000343100	VIVID RESOURCING	19/06/2026	2,340.00	390.00	Environmental Health	Environmental Health Admin	Agency Staff
0000343101	VIVID RESOURCING	02/06/2026	4,950.00	825.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000343102	VIVID RESOURCING	02/06/2026	3,675.36	612.56	Community Safety and Corporate Services	Development Control	Agency Staff
0000343105	REDACTED PERSONAL INFORMATION	12/06/2026	8,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343106	CENTERPRISE INTERNATIONAL LTD	02/06/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000343110	SOUTH EAST TRAINING NETWORK LIMITED	02/06/2026	1,320.00	220.00	Leisure	Local Government Reorganisatio	Other training
0000343111	AIR SOCIAL	02/06/2026	2,350.00	391.67	Chief Exec. Dpt	Economic Development	Marketing
0000343113	KOMPAN UK	12/06/2026	625.11	104.18	Depot	Grounds Maintenance	Playground Improvements
0000343118	GRANT THORNTON	02/06/2026	8,400.00	1,400.00	Accounts	Corporate Management	Books & publications
0000343122	G2RECRUITMENT	02/06/2026	1,800.00	300.00	Accounts	Accountancy	Agency Staff
0000343123	ROYAL MAIL	02/06/2026	14,997.65	2,499.61	Elections	Borough Elections	External printing
0000343124	REDACTED PERSONAL INFORMATION	12/06/2026	15,035.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343127	REDACTED PERSONAL INFORMATION	12/06/2026	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000343129	LLOYDS BANK PLC DD	17/06/2026	572.52	0.00	Accounts	Corporate Management	Bank Charges
0000343130	ACCESS PAYSUITE DD	17/06/2026	629.73	104.95	Accounts	Customer Services	Transaction Charges
0000343131	ACCESS PAYSUITE DD	17/06/2026	11,767.80	0.00	Accounts	Customer Services	Transaction Charges
0000343134	REDACTED PERSONAL INFORMATION	05/06/2026	48,000.00	8,000.00	Accounts	Consultants	Consultants fees
0000343136	REDACTED PERSONAL INFORMATION	05/06/2026	3,607.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343147	REDACTED PERSONAL INFORMATION	05/06/2026	23,907.60	3,984.60	Community Safety and Corporate Services	Consultants	Consultants fees
0000343149	VANTA STAFFING LTD	05/06/2026	909.60	151.60	Depot	Refuse Collection	Agency Staff
0000343151	REDACTED PERSONAL INFORMATION	05/06/2026	8,303.64	0.00	Independent Living	Meals on Wheels	Food Purchases
0000343156	APPLIED RESILIENCE	05/06/2026	21,290.10	3,548.35	Projects	Emergency Planning	External Contracts
0000343163	CIVICA UK LTD	05/06/2026	19,696.80	3,282.80	Community Safety and Corporate Services	Committee Services	Computer Software
0000343167	REDACTED PERSONAL INFORMATION	05/06/2026	9,468.00	1,578.00	Planning	Planning Policy and Implement	Consultants fees
0000343171	REDACTED PERSONAL INFORMATION	12/06/2026	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343176	REDACTED PERSONAL INFORMATION	05/06/2026	1,680.00	280.00	Accounts	Accountancy	Consultants fees
0000343178	LONDON BOROUGH OF SUTTON	05/06/2026	566,800.00	0.00	Depot	Insurance Holding Account	Cash received
0000343179	SDK ENVIRONMENTAL LTD	12/06/2026	2,664.00	444.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000343181	BACS IDS	05/06/2026	11,303.08	1,805.00	Asset Management	L P Customs Ltd	Payments made
0000343182	REDACTED PERSONAL INFORMATION	12/06/2026	8,680.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343183	REDACTED PERSONAL INFORMATION	12/06/2026	5,820.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343184	REDACTED PERSONAL INFORMATION	19/06/2026	4,320.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343187	REDACTED PERSONAL INFORMATION	12/06/2026	3,027.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343188	REDACTED PERSONAL INFORMATION	12/06/2026	1,562.40	260.40	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343189	MUNROE K ASSET MANAGEMENT	05/06/2026	7,865.20	0.00	Accounts	Service Charge Munroe K	Payment due
0000343190	GM CONSTRUCTION MAINTENANCE	05/06/2026	4,740.00	790.00	Asset Management	Sheep walk	General repairs
0000343191	JAMES & JAMES DESIGN LTD	05/06/2026	1,020.00	170.00	Asset Management	Thames Tower	Marketing
0000343192	GLOBAL ASSOCIATES	05/06/2026	34,944.00	5,824.00	Asset Management	Sunbury MEP (Slippage)	Plant & Equipment
0000343195	THAMESWAY CONTRACTORS LTD	05/06/2026	1,056.00	176.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343196	REDACTED PERSONAL INFORMATION	05/06/2026	4,468.80	744.80	Asset Management	SLC Phase 2	Consultants fees
0000343202	YBC CLEANING SERVICES LTD	05/06/2026	12,862.46	2,143.73	Asset Management	Various	Contract cleaning
0000343203	YBC CLEANING SERVICES LTD	05/06/2026	1,414.86	235.81	Asset Management	Harper House	Contract cleaning
0000343204	YBC CLEANING SERVICES LTD	05/06/2026	1,886.72	314.45	Asset Management	White House	Contract cleaning
0000343205	ASHFORD GLASS & WINDOW CO	05/06/2026	672.00	112.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343206	CLYDE & CO LLP	05/06/2026	1,560.00	260.00	Asset Management	Charter Building	Legal and Court Costs
0000343207	HCS T/A PTSG WATER	05/06/2026	13,020.00	2,170.00	Asset Management	Planned Maintenance Programme	Service Contracts
0000343212	CFH DOCMAIL LTD	05/06/2026	845.84	140.97	Elections	Electoral Registration	Specialised printing
0000343214	PLACE SUPPORT PARTNERSHIP LTD	05/06/2026	1,275.00	212.50	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000343223	District Surveyors Assoc. Ltd T/A LABC	05/06/2026	4,557.56	759.59	Building Control	Building Control	External Contracts
0000343224	THE COMPOST BAG COMPANY LTD	05/06/2026	1,458.00	243.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000343230	EVACUSAFE UK LTD	05/06/2026	900.00	150.00	Depot	CX	Other training
0000343239	REDACTED PERSONAL INFORMATION	12/06/2026	2,945.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343240	REDACTED PERSONAL INFORMATION	12/06/2026	2,790.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343241	REDACTED PERSONAL INFORMATION	12/06/2026	4,030.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343242	REDACTED PERSONAL INFORMATION	12/06/2026	4,650.00	775.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343243	REDACTED PERSONAL INFORMATION	19/06/2026	35,275.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343249	REDACTED PERSONAL INFORMATION	05/06/2026	8,826.90	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000343252	REDACTED PERSONAL INFORMATION	05/06/2026	3,100.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000343255	REDACTED PERSONAL INFORMATION	05/06/2026	1,212.00	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000343261	G2RECRUITMENT	12/06/2026	4,462.52	743.75	Environmental Health	Environmental Health Admin	Agency Staff
0000343263	RED KITE CONSERVATION SERVICES	05/06/2026	6,300.00	1,050.00	Projects	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000343264	SOUTH EAST TRAINING NETWORK LIMITED	05/06/2026	1,428.00	238.00	Leisure	Local Government Reorganisatio	Other training
0000343265	SOUTH EAST TRAINING NETWORK LIMITED	05/06/2026	1,428.00	238.00	Leisure	Local Government Reorganisatio	Other training
0000343268	ACTIVE PRINT SERVICES LIMITED	12/06/2026	898.80	149.80	Office Services	Office Services Admin	Postage Envelopes
0000343269	HFX LIMITED	05/06/2026	3,143.40	523.90	Office Services	Business Incubator	Building Works
0000343270	ACCELERATED MAILING & MARKETING	05/06/2026	625.99	104.33	Office Services	Customer Services	Bureau Printing
0000343271	THE MADISON GROUP (WORCESTERSHIRE) LTD	05/06/2026	1,000.00	0.00	Chief Exec. Dpt	CX	Other training
0000343273	AFFINITY WATER LTD	05/06/2026	17,401.32	2,900.22	Depot	Refuse Collection	Hired Transport and Plant
0000343274	KEYOSK PRODUCTS LTD	05/06/2026	2,778.48	463.08	Depot	Grounds Maintenance	Grounds maintained noncontract
0000343275	SURREY RECRUITMENT SERVICES LIMITED	05/06/2026	5,299.20	883.20	Depot	Refuse Collection, Internal Street cleaning DSO	Agency Staff
0000343277	SURREY RECRUITMENT SERVICES LIMITED	05/06/2026	4,598.40	766.40	Depot	Refuse Collection, Internal Street cleaning DSO	Agency Staff

0000343278	SURREY RECRUITMENT SERVICES LIMITED	05/06/2026	5,856.00	976.00	Depot	Refuse Collection, Internal Street cleaning DSO	Agency Staff
0000343280	REDACTED PERSONAL INFORMATION	05/06/2026	546.37	0.00	Environmental Health	Consultant fees - vat only	Consultant fees - vat only
0000343288	REDACTED PERSONAL INFORMATION	12/06/2026	10,104.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343289	CFH DOCMAIL LTD	05/06/2026	2,230.08	371.68	Accounts	Various	Postage CFH
0000343299	VIVID RESOURCING	09/06/2026	1,366.80	227.80	Planning	Planning Policy and Implement	Agency Staff
0000343300	LONDON WARRANT ENFORCEMENT	09/06/2026	738.28	0.00	Office Services	Office Services	Office Services
0000343302	STAINES-UPON-THAMES BID LTD	09/06/2026	8,959.50	1,493.25	Office Services	Staines BID Levy	Payments made
0000343305	VIVID RESOURCING	09/06/2026	4,386.72	731.12	Community Safety and Corporate Services	Development Control	Agency Staff
0000343307	LOCK 24 LTD	09/06/2026	2,040.00	340.00	Depot	Grounds Maintenance	Security services
0000343309	SPECIALIST FLEET SERVICES LIMITED	09/06/2026	3,714.81	592.55	Depot	Spelride, Refuse Collect, Internal Street Collection DSO, Grounds Maintenance	Commercial Vehicle Maintenance
0000343310	PRODRIVE PERSONNEL LTD	09/06/2026	1,059.84	176.64	Depot	Grounds Maintenance	Agency Staff
0000343312	REDACTED PERSONAL INFORMATION	23/06/2026	13,648.89	2,274.81	Housing Needs	Homes for Spelthorne	Computer Software
0000343314	VOICES OF HOPE	09/06/2026	600.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000343315	SELICK PARTNERSHIP LTD	12/06/2026	1,864.37	310.73	Car Parks	Legal	Agency Staff
0000343316	SELICK PARTNERSHIP LTD	12/06/2026	1,122.86	187.14	Car Parks	Legal	Agency Staff
0000343317	REDACTED PERSONAL INFORMATION	09/06/2026	1,385.00	100.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000343318	SELICK PARTNERSHIP LTD	12/06/2026	2,257.20	376.20	Car Parks	Legal	Agency Staff
0000343319	REDACTED PERSONAL INFORMATION	12/06/2026	12,090.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343320	REDACTED PERSONAL INFORMATION	12/06/2026	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343323	SARTO THOMAS LTD	09/06/2026	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000343329	PERTEMPS RECRUITMENT PARTNERSHIP LTD	09/06/2026	607.01	101.17	Depot	Refuse Collection	Agency Staff
0000343331	VANTA STAFFING LTD	09/06/2026	732.60	122.10	Depot	Refuse Collection	Agency Staff
0000343340	ERNEST DOE & SONS LTD	09/06/2026	693.03	115.50	Depot	Grounds Maintenance	Operational Equipment purchase
0000343345	CLYDE & CO LLP	09/06/2026	7,218.00	1,203.00	Asset Management	Elmsleigh	Legal and Court Costs
0000343347	THAMESWAY CONTRACTORS LTD	09/06/2026	1,647.60	274.60	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343352	REDACTED PERSONAL INFORMATION	09/06/2026	3,960.00	660.00	Asset Management	Sunbury LC Decarb project Cap	Consultants fees
0000343353	THAMESWAY CONTRACTORS LTD	09/06/2026	870.00	145.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343355	R COLLARD LIMITED	09/06/2026	251,207.56	41,867.93	Asset Management	SLC Phase 2	Main contractor Buildings
0000343356	ANGERMANN GODDARD	09/06/2026	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000343357	GREEN & PARTNERS LLP	09/06/2026	4,500.00	750.00	Asset Management	Elmsleigh	Premises Letting Fees
0000343358	LATIS SCIENTIFIC LTD	09/06/2026	4,480.37	746.73	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000343359	YBC CLEANING SERVICES LTD	09/06/2026	1,414.86	235.81	Asset Management	Harper House	Contract cleaning
0000343363	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343366	REDACTED PERSONAL INFORMATION	09/06/2026	4,000.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000343367	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343368	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343369	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343370	ELECTION PAYMENTS	09/06/2026	700.00	0.00	Elections	Borough Elections	Premises fees & Hire charges
0000343371	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343373	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343374	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343376	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343377	REDACTED PERSONAL INFORMATION	09/06/2026	1,723.07	0.00	Housing Needs	Homelessness Prevention	Rents
0000343378	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343380	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343381	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343383	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343384	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343385	REDACTED PERSONAL INFORMATION	09/06/2026	1,504.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343386	REDACTED PERSONAL INFORMATION	09/06/2026	1,994.54	0.00	Housing Needs	Homelessness Prevention	Rents
0000343387	INCA CREATIVE PRINT LTD	12/06/2026	1,320.00	220.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000343388	REDACTED PERSONAL INFORMATION	12/06/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343396	DJW TRAINING	12/06/2026	1,200.00	0.00	Depot	Grounds Maintenance	Operational Training
0000343397	STM ENVIRONMENTAL LTD	12/06/2026	3,817.98	636.33	Environmental Health	Pollution Control	Pollution Control Monitoring
0000343402	REDACTED PERSONAL INFORMATION	12/06/2026	7,000.00	0.00	Accounts	Accountancy	Consultants fees
0000343403	REDACTED PERSONAL INFORMATION	12/06/2026	2,940.00	490.00	Accounts	Accountancy	Consultants fees
0000343408	BT REDCARE	12/06/2026	13,301.45	2,216.91	Community Safety and Corporate Services	Community Safety CCTV	Telephone Maintenance
0000343409	JADE SECURITY SERVICES LTD	12/06/2026	2,145.64	357.61	Car Parks	Car Park Administration	Security services

0000343412	WATSON FUELS	19/06/2026	1,004.33	47.83	Depot	Grounds Maintenance	Operational equip mats & suppl
0000343413	SURREY RECRUITMENT SERVICES LIMITED	12/06/2026	2,064.00	344.00	Depot	Grounds Maintenance	Agency Staff
0000343414	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343415	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343416	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343417	REDACTED PERSONAL INFORMATION	12/06/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343419	STILO DECORATING SERVICES	12/06/2026	700.00	0.00	Office Services	Planned Maintenance Programme	Responsive maintenance
0000343428	CASTLE WATER	12/06/2026	8,106.86	0.00	Asset Management	Various	Water Charges
0000343432	REDACTED PERSONAL INFORMATION	12/06/2026	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343442	G2RECRUITMENT	16/06/2026	945.00	157.50	Environmental Health	Environmental Health Admin	Agency Staff
0000343443	VARNOM AND ROSS LTD	12/06/2026	4,199.04	699.84	Office Services	Environmental Health Admin	Agency Staff
0000343444	VARNOM AND ROSS LTD	12/06/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000343445	G2RECRUITMENT	12/06/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000343449	NAGELS UK LTD	19/06/2026	1,512.00	252.00	Car Parks	Car Park Administration	Operational equip mats & suppl
0000343450	CUSHMAN AND WAKEFIELD	12/06/2026	744.15	0.00	Asset Management	Charter Building	Service Charge
0000343451	VIVID RESOURCING	12/06/2026	1,835.40	305.90	Planning	Development Control	Agency Staff
0000343452	CUSHMAN AND WAKEFIELD	12/06/2026	926.73	0.00	Asset Management	Charter Building	Service Charge
0000343453	CUSHMAN AND WAKEFIELD	12/06/2026	29,078.70	0.00	Asset Management	Charter Building	Service Charge
0000343454	CUSHMAN AND WAKEFIELD	12/06/2026	8,882.41	0.00	Asset Management	Charter Building	Service Charge
0000343455	CUSHMAN AND WAKEFIELD	12/06/2026	28,826.48	0.00	Asset Management	Charter Building	Service Charge
0000343456	CUSHMAN AND WAKEFIELD	12/06/2026	30,960.28	0.00	Asset Management	Charter Building	Service Charge
0000343457	CUSHMAN AND WAKEFIELD	12/06/2026	38,971.62	0.00	Asset Management	Charter Building	Service Charge
0000343458	CUSHMAN AND WAKEFIELD	12/06/2026	43,135.83	0.00	Asset Management	Charter Building	Service Charge
0000343459	CUSHMAN AND WAKEFIELD	12/06/2026	970.85	0.00	Asset Management	Porter Building	Service Charge
0000343460	CUSHMAN AND WAKEFIELD	12/06/2026	29,790.54	0.00	Asset Management	Porter Building	Service Charge
0000343471	CUSHMAN AND WAKEFIELD	12/06/2026	755.76	0.00	Asset Management	Thames Tower	Service Charge
0000343473	CUSHMAN AND WAKEFIELD	12/06/2026	757.88	0.00	Asset Management	Thames Tower	Service Charge
0000343475	CUSHMAN AND WAKEFIELD	12/06/2026	43,338.54	0.00	Asset Management	Thames Tower	Service Charge
0000343476	BRAY ASSOCIATES	12/06/2026	10,380.00	1,730.00	Depot	Staines Market	External Contracts
0000343477	CUSHMAN AND WAKEFIELD	12/06/2026	85,819.46	0.00	Asset Management	Porter Building	Service Charge
0000343484	MB ENERGY	12/06/2026	23,595.74	3,932.62	Depot	Depot Fuel & Oils	Purchases
0000343500	GLOBAL ASSOCIATES	12/06/2026	185,527.24	30,921.21	Asset Management	Sunbury LC Decarb project Cap	Other Works
0000343501	EVACUSAFE UK LTD	12/06/2026	672.00	112.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343502	JK BUILD LTD	12/06/2026	3,403.20	567.20	Office Services	Planned Maintenance Programme	Responsive maintenance
0000343503	CLYDE & CO LLP	12/06/2026	11,407.20	1,901.20	Asset Management	Various	Legal and Court Costs
0000343507	CLYDE & CO LLP	12/06/2026	10,824.00	1,804.00	Asset Management	Investment Props Misc	Legal and Court Costs
0000343509	VIVID RESOURCING	12/06/2026	3,740.72	623.45	Planning	Development Control	Agency Staff
0000343510	GAMMA BUSINESS COMMUNICATIONS	16/06/2026	4,801.43	800.24	Information Technology	Office Services Admin	Telephones call charges
0000343512	REDACTED PERSONAL INFORMATION	12/06/2026	6,324.00	1,054.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000343516	OPTICHRONE PRINT AND DIGITAL	12/06/2026	1,228.80	204.80	Elections	Borough Elections	Other Miscellaneous Expenses
0000343517	OPTICHRONE PRINT AND DIGITAL	12/06/2026	5,427.60	904.60	Elections	Borough Elections	Other Miscellaneous Expenses
0000343518	ASHFORD YOUTH AND COMMUNITY CLUB CIC	12/06/2026	4,803.21	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Cleaning General, Office Equipment, Food Purchases
0000343520	EDF - LARGE BUSINESS	12/06/2026	720.88	32.43	Asset Management	General Property Expenses	Electricity
0000343521	EDF - LARGE BUSINESS	12/06/2026	645.21	32.63	Asset Management	General Property Expenses	Electricity
0000343523	THAMESWAY CONTRACTORS LTD	12/06/2026	2,808.00	468.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343533	BROOK STREET t/a BS Project services ltd	12/06/2026	1,303.80	217.30	Office Services	White House	Agency Staff
0000343535	THAMESWAY CONTRACTORS LTD	12/06/2026	3,589.20	598.20	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000343536	THAMESWAY CONTRACTORS LTD	12/06/2026	1,892.40	315.40	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000343537	THAMESWAY CONTRACTORS LTD	12/06/2026	3,442.50	573.75	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000343543	TRACE SOLUTIONS LTD	12/06/2026	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000343546	KIT KAT	12/06/2026	702.00	0.00	Asset Management	CX Secretariat	Books & publications
0000343547	SOLACE IN BUSINESS LTD	12/06/2026	37,699.20	6,283.20	Community Safety and Corporate Services	CX	Agency Staff
0000343548	SOLACE IN BUSINESS LTD	12/06/2026	28,274.40	4,712.40	Community Safety and Corporate Services	CX	Agency Staff
0000343549	REDACTED PERSONAL INFORMATION	16/06/2026	3,369.60	561.60	Chief Exec. Dpt	CX	Consultants fees
0000343556	SURREY RECRUITMENT SERVICES LIMITED	12/06/2026	1,827.00	304.50	Depot	Grounds Maintenance	Agency Staff
0000343557	SURREY RECRUITMENT SERVICES LIMITED	12/06/2026	5,520.00	920.00	Depot	Refuse Collection	Agency Staff
0000343559	VARNOM AND ROSS LTD	12/06/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000343560	IDOX SOFTWARE LTD	12/06/2026	4,620.00	770.00	Information Technology	Apps - Software Developments	Computer Software

0000343561	PERTEMPS RECRUITMENT PARTNERSHIP LTD	12/06/2026	971.14	161.86	Depot	Refuse Collection	Agency Staff
0000343571	LLOYDS TRANSFER CREDITORS PAYMENTS	15/06/2026	484,276.63	80,712.77	Asset Management	ADT Tenancy	Payments made
0000343576	REDACTED PERSONAL INFORMATION	12/06/2026	3,500.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343590	SELICK PARTNERSHIP LTD	16/06/2026	1,779.62	296.60	Car Parks	Legal	Agency Staff
0000343591	SELICK PARTNERSHIP LTD	16/06/2026	1,991.48	331.91	Car Parks	Legal	Agency Staff
0000343592	SELICK PARTNERSHIP LTD	16/06/2026	1,949.11	324.85	Car Parks	Legal	Agency Staff
0000343602	REDACTED PERSONAL INFORMATION	16/06/2026	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000343610	H M LAND REGISTRY DD	17/06/2026	1,721.00	0.00	Car Parks	Various	Land registry
0000343616	GM CONSTRUCTION MAINTENANCE	16/06/2026	984.00	164.00	Asset Management	White House	Void repair work
0000343618	PREMIER SERVICES	16/06/2026	13,972.32	2,328.72	Asset Management	Thameside House	Security services
0000343626	REDACTED PERSONAL INFORMATION	16/06/2026	1,584.00	264.00	Office Services	Kingston Road Demolition	Consultants fees
0000343628	G2RECRUITMENT	16/06/2026	2,025.00	337.50	Accounts	Accountancy	Agency Staff
0000343629	VIVID RESOURCING	19/06/2026	2,693.40	448.90	Planning	Planning Policy and Implement	Agency Staff
0000343630	VIVID RESOURCING	16/06/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000343631	VIVID RESOURCING	16/06/2026	3,019.20	503.20	Planning	Development Control	Agency Staff
0000343634	VIVID RESOURCING	16/06/2026	3,556.80	592.80	Community Safety and Corporate Services	Development Control	Agency Staff
0000343639	WICKSTEED LEISURE LTD	19/06/2026	727.82	121.30	Depot	Grounds Maintenance	Playground Improvements
0000343643	REDACTED PERSONAL INFORMATION	16/06/2026	3,600.00	600.00	Housing Needs	Homelessness Prevention	Projects
0000343644	REDACTED PERSONAL INFORMATION	16/06/2026	3,600.00	600.00	Housing Needs	Homelessness Prevention	Projects
0000343646	G2RECRUITMENT	19/06/2026	1,464.76	244.13	Environmental Health	Environmental Health Admin	Agency Staff
0000343648	FLOWBIRD SMART CITY UK LTD	19/06/2026	775.80	129.30	Car Parks	Car Park Administration	Operational Equipment Maint.
0000343660	SARTO THOMAS LTD	19/06/2026	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000343665	REDACTED PERSONAL INFORMATION	19/06/2026	800.00	0.00	Independent Living	Staines Community Centre	Tutors
0000343669	CHARTERED INSTITUTE OF HOUSING	19/06/2026	2,430.00	0.00	Environment Services	Social Prescribing	Hoarding Services
0000343673	REDACTED PERSONAL INFORMATION	19/06/2026	2,100.00	350.00	Accounts	Accountancy	Consultants fees
0000343677	SURREY COUNTY COUNCIL	19/06/2026	2,980.26	496.71	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000343685	REDACTED PERSONAL INFORMATION	19/06/2026	1,200.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000343689	LAND SKILLS TRAINING & ASSESSMENT LTD	19/06/2026	1,024.46	167.16	Depot	Grounds Maintenance	Operational Training
0000343690	NOBLE POLYTHENE LTD	19/06/2026	4,056.00	676.00	Depot	Grounds Maintenance	Grounds maintained noncontract
0000343691	SURREY RECRUITMENT SERVICES LIMITED	19/06/2026	2,904.00	484.00	Depot	Grounds Maintenance	Agency Staff
0000343696	R COLLARD LIMITED	19/06/2026	172,258.00	28,709.67	Asset Management	SLC Phase 2	Main contractor Buildings
0000343697	SAFESITE FACILITIES LTD	19/06/2026	1,083.82	180.64	Asset Management	Ashford Hospital - Victory Pla	Security services
0000343698	TYRRELL SERVICES LTD	19/06/2026	895.40	149.24	Asset Management	Planned Maintenance Programme	Service Contracts
0000343703	VIVID RESOURCING	19/06/2026	1,807.80	301.30	Planning	Development Control	Agency Staff
0000343704	VIVID RESOURCING	19/06/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000343706	REDACTED PERSONAL INFORMATION	19/06/2026	11,498.29	0.00	Housing Needs	Homelessness Prevention	Floating Support Service
0000343709	CORNERSTONES BARRISTERS	19/06/2026	3,540.00	590.00	Planning	Development Control	Legal and Court Costs
0000343710	REDACTED PERSONAL INFORMATION	26/06/2026	2,397.60	399.60	Human Resources	Human Resources	Consultants fees
0000343711	SELICK PARTNERSHIP LTD	19/06/2026	1,841.40	306.90	Car Parks	Legal	Agency Staff
0000343712	SAPPHIRE DNP LIMITED	19/06/2026	1,014.00	169.00	Car Parks	Legal	Agency Staff
0000343726	REDACTED PERSONAL INFORMATION	19/06/2026	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Computer Software
0000343736	REDACTED PERSONAL INFORMATION	19/06/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343741	LLOYDS BANK PLC DD	30/06/2026	596.96	0.00	Accounts	Corporate Management	Bank Charges
0000343743	BP OIL UK LTD DD	30/06/2026	648.75	108.13	Depot	Refuse Collection	Commercial Vehicle Fuel
0000343745	THAMESWAY CONTRACTORS LTD	19/06/2026	1,122.00	187.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343751	THAMESWAY CONTRACTORS LTD	19/06/2026	714.00	119.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343752	REDACTED PERSONAL INFORMATION	19/06/2026	32,943.04	0.00	Housing Needs	Step-Down Accommodation	Rents
0000343756	INSIGHT DIRECT (UK)LTD	19/06/2026	6,146.88	1,024.48	Information Technology	Applications - Microsoft	Computer Software
0000343758	REDACTED PERSONAL INFORMATION	19/06/2026	2,832.00	472.00	Building Control	Building Control	Consultants fees
0000343760	PRODRIVE PERSONNEL LTD	19/06/2026	1,236.48	206.08	Depot	Grounds Maintenance	Agency Staff
0000343761	ETHICAL LETTINGS CIC	19/06/2026	4,800.00	800.00	Office Services	Noise Control	Out of Hours Call Service
0000343767	REDACTED PERSONAL INFORMATION	19/06/2026	5,625.00	0.00	Human Resources	Consultants	Consultants fees
0000343769	BROOK STREET t/a BS Project services ltd	19/06/2026	636.00	106.00	Office Services	White House	Agency Staff
0000343770	REDACTED PERSONAL INFORMATION	19/06/2026	9,996.00	1,666.00	Human Resources	Corporate Management	SE Employers
0000343771	BROOK STREET t/a BS Project services ltd	19/06/2026	954.00	159.00	Office Services	White House	Agency Staff
0000343772	SAPPHIRE DNP LIMITED	26/06/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000343794	ONLINE PLAYGROUNDS	23/06/2026	920.40	153.40	Depot	Grounds Maintenance	Playground Improvements
0000343802	LONDON WARRANT ENFORCEMENT	23/06/2026	683.86	0.00	Office Services	Office Services	Office Services

0000343805	REDACTED PERSONAL INFORMATION	23/06/2026	2,808.00	468.00	Office Services	Kingston Road Demolition	Consultants fees
0000343806	ASSURA MEDICAL CENTRES LTD	23/06/2026	1,697.83	282.97	Asset Management	Stanwell Health Centre	Management fees
0000343822	REDACTED PERSONAL INFORMATION	23/06/2026	950.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343823	REDACTED PERSONAL INFORMATION	23/06/2026	1,994.57	0.00	Housing Needs	Homelessness Prevention	Rents
0000343824	REDACTED PERSONAL INFORMATION	23/06/2026	576.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000343833	SAFESITE FACILITIES LTD	23/06/2026	616.48	102.75	Office Services	Thameside House	Security services
0000343836	VIVID RESOURCING	26/06/2026	2,911.80	485.30	Planning	Planning Policy and Implement	Agency Staff
0000343837	SARTO THOMAS LTD	26/06/2026	1,488.00	248.00	Planning	Planning Policy and Implement	Agency Staff
0000343838	REDACTED PERSONAL INFORMATION	26/06/2026	993.00	0.00	Planning	Planning Policy and Implement	Consultants fees
0000343842	REDACTED PERSONAL INFORMATION	23/06/2026	15,000.00	2,500.00	Housing Needs	Homes for Spelthorne	Computer Software
0000343843	G2RECRUITMENT	26/06/2026	1,648.50	274.75	Environmental Health	Environmental Health Admin	Agency Staff
0000343845	G2RECRUITMENT	23/06/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000343847	AVC WISE LTD	23/06/2026	1,454.41	242.40	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000343848	REDACTED PERSONAL INFORMATION	23/06/2026	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000343849	REDACTED PERSONAL INFORMATION	23/06/2026	6,042.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000343853	JOMAS ASSOCIATES LTD	23/06/2026	4,902.00	817.00	Environment Services	Grounds Maintenance	Operational Equipment Maint.
0000343856	REDACTED PERSONAL INFORMATION	26/06/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343860	REDACTED PERSONAL INFORMATION	26/06/2026	2,304.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343862	12 COLLEGE PLACE	26/06/2026	1,800.00	300.00	Planning	Development Control	Legal and Court Costs
0000343864	SURREY MARKETS LTD	26/06/2026	1,360.00	0.00	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000343865	BLACKSTONE PRINTING LTD	26/06/2026	720.00	120.00	Chief Exec. Dpt	Economic Development	External printing
0000343867	SPECIALIST FLEET SERVICES LIMITED	30/06/2026	2,629.40	438.23	Depot	Various	Commercial Vehicle Maintenance
0000343873	SELICK PARTNERSHIP LTD	26/06/2026	1,722.60	287.10	Car Parks	Legal	Agency Staff
0000343877	REDACTED PERSONAL INFORMATION	26/06/2026	1,994.54	0.00	Housing Needs	Homelessness Prevention	Rents
0000343883	AIB MERCHANT SERVICES DD	30/06/2026	752.96	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000343884	LLOYDS BANK PLC DD	30/06/2026	700.98	0.00	Accounts	Corporate Management	Bank Charges
0000343887	ARGUS SOFTWARE UK LIMITED	26/06/2026	15,120.00	2,520.00	Office Services	Asset Management Admin	Computer Software
0000343892	YBC CLEANING SERVICES LTD	26/06/2026	12,862.46	2,143.73	Asset Management	Various	Contract cleaning
0000343893	YBC CLEANING SERVICES LTD	26/06/2026	1,414.86	235.81	Asset Management	Harper House	Contract cleaning
0000343894	YBC CLEANING SERVICES LTD	26/06/2026	1,886.72	314.45	Asset Management	White House	Contract cleaning
0000343895	KENNY RECRUITMENT LTD	26/06/2026	1,546.99	257.83	Asset Management	Asset Management Admin	Agency Staff
0000343899	SURREY RECRUITMENT SERVICES LIMITED	26/06/2026	5,346.00	891.00	Depot	Refuse Collection	Agency Staff
0000343900	PK SAFETY (EVOLVE CORPORATE LTD)	26/06/2026	959.81	159.97	Depot	Refuse Collection	Uniforms
0000343901	MARY GORTON DESIGN	26/06/2026	539.00	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000343902	FRANCIS TAYLOR BUILDING SOLICITORS	26/06/2026	1,260.00	210.00	Environmental Health	Environmental Health Admin	Legal and Court Costs
0000343904	REDACTED PERSONAL INFORMATION	26/06/2026	1,800.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000343906	REDACTED PERSONAL INFORMATION	26/06/2026	7,800.00	0.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000343908	CAMPBELL ASSOCIATES	26/06/2026	632.40	105.40	Environmental Health	Noise Control	Operational Equipment purchase
0000343914	REDACTED PERSONAL INFORMATION	26/06/2026	68,763.72	0.00	Housing Needs	Step-Down Accommodation	Rents
0000343919	VARNOM AND ROSS LTD	30/06/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000343929	PELICAN PROCUREMENT SERVICES DD	30/06/2026	616.63	11.62	Independent Living	Staines Community Centre	Food Purchases
0000343930	PELICAN PROCUREMENT SERVICES DD	30/06/2026	1,952.31	23.38	Independent Living	Greeno Day Centre	Food Purchases
0000343931	PELICAN PROCUREMENT SERVICES DD	30/06/2026	2,976.48	53.78	Independent Living	Fordbridge Day Centre	Food Purchases
0000343934	ONLINE PLAYGROUNDS	30/06/2026	976.80	162.80	Depot	Grounds Maintenance	Playground Improvements
0000343936	VANTA STAFFING LTD	30/06/2026	909.60	151.60	Depot	Refuse Collection	Agency Staff
0000343938	E C MILLS LIMITED	30/06/2026	1,820.00	0.00	Environmental Health	Public Health	Public Burials
0000343939	SAPPHIRE DNP LIMITED	30/06/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000343950	THAMESWAY CONTRACTORS LTD	30/06/2026	702.00	117.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343951	THAMESWAY CONTRACTORS LTD	30/06/2026	954.00	159.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000343953	VAIL WILLIAMS	30/06/2026	30,234.00	5,039.00	Office Services	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000343955	SAFESITE FACILITIES LTD	30/06/2026	1,477.93	246.32	Asset Management	Ashford Hospital - Victory Pla	Security services
0000343961	SAFESITE FACILITIES LTD	30/06/2026	2,955.85	492.64	Asset Management	Ashford Hospital - Victory Pla	Security services
0000343962	VIVID RESOURCING	30/06/2026	2,090.40	348.40	Planning	Planning Policy and Implement	Agency Staff
0000343967	A CUT ABOVE (SURREY) LIMITED	30/06/2026	672.00	112.00	Depot	Grounds Maintenance	Trees
0000343968	REDACTED PERSONAL INFORMATION	30/06/2026	800.00	0.00	Housing Needs	Homelessness Prevention	Storage Costs
0000343969	PRODRIVE PERSONNEL LTD	30/06/2026	883.20	147.20	Depot	Grounds Maintenance	Agency Staff
0000343970	SURREY RECRUITMENT SERVICES LIMITED	30/06/2026	4,584.00	764.00	Depot	Grounds Maintenance	Agency Staff
0000343972	SELICK PARTNERSHIP LTD	30/06/2026	1,920.60	320.10	Car Parks	Legal	Agency Staff

0000343976	REDACTED PERSONAL INFORMATION	30/06/2026	2,500.00	0.00 Housing Needs	Homelessness Prevention	Rents
CREDIT CARDS						
TESCO	56.70	0.00 Facilities Management	Refreshments Provision	Milk Delivery		
TESCO	57.90	0.00 Facilities Management	Refreshments Provision	Milk Delivery		
TESCO	57.90	0.00 Facilities Management	Refreshments Provision	Milk Delivery		
TESCO	57.45	0.00 Facilities Management	Refreshments Provision	Milk Delivery		
SHEPPERTON CONNECT	8.25	0.00 Facilities Management	Refreshments Provision	Milk		
DEFIBSTORE LTD	619.20	103.20 Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Defib Batteries x 4		
SHEPPERTON CONNECT	18.10	0.00 Facilities Management	Refreshments Provision	Milk		
BARGAIN WINES	11.97	0.00 Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Milk		
STAINASH CAFÉ	28.00	0.00 Borough Elections	Other Miscellaneous Expenses	Refreshments for Elections		
STAINASH CAFÉ	14.00	0.00 Borough Elections	Other Miscellaneous Expenses	Refreshments for Elections		
KENDALL CARS LTD	-490.00	0.00 Borough Elections	Hired Transport and Plant	Deposit Reimbursement 1		
KENDALL CARS LTD	-490.00	0.00 Borough Elections	Hired Transport and Plant	Deposit Reimbursement 2		
AMAZON	27.98	4.66 Grounds Maintenance	Grounds maintained noncontract	Fire Brigade Padlock		
ASHFORD SF CONNECT	19.80	0.00 Facilities Management	Refreshments Provision	Milk		
AMAZON	10.11	1.68 Grounds Maintenance	Grounds maintained noncontract	Utility Key		
AMAZON	114.00	19.00 Neighbourhood Serv Mgt Support	Professional subscriptions	Prime Membership		
TESCO	156.69	0.00 Facilities Management	Refreshments Provision	Tea, Coffee, Sugar		
LONGACRES GARDEN	197.99	33.00 Grounds Maintenance	Grounds maintained noncontract	Plants		
TIMPSON LTD	18.00	0.00 Grounds Maintenance	Grounds maintained noncontract	Key-No receipt		
AMAZON	18.80	3.13 Neighbourhood Serv Mgt Support	Office Stationery	Correction Tape		
AMAZON	21.98	3.66 Grounds Maintenance	Grounds maintained noncontract	Cooling Fan		
ICELAND STAINES	42.35	0.00 Neighbourhood Serv Mgt Support	Refreshments at meetings	Refreshments for Meeting		
DVLA EVL IVR	485.50	0.00 Refuse Collection	Commercial Vehicle Road Tax	Road Tax for JT21 SDS		
TESCO	21.45	0.00 Facilities Management	Refreshments Provision	Milk		
SAINSBURYS	152.51	0.00 Staines Community Centre	Food Purchases	Food for Staines CC Cafe		
SAINSBURYS	284.55	0.00 Staines Community Centre	Food Purchases	Food for Staines CC Cafe		
ICELAND FOODS	228.90	0.00 Greeno Day Centre	Food Purchases	Food for Greeno		
ICELAND FOODS	-43.50	0.00 Greeno Day Centre	Food Purchases	Credit-Food for Greeno		
SAINSBURYS	230.97	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe		
SAINSBURYS	-9.13	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe		
SAINSBURYS	249.65	0.00 Staines Community Centre	Food Purchases	Food for Staines CC Cafe		
ICELAND FOODS	291.00	0.00 Greeno Day Centre	Food Purchases	Food for Greeno		
ICELAND FOODS	-113.00	0.00 Greeno Day Centre	Food Purchases	Food for Greeno		
SP CUPSDIRECT.CO.UK	63.42	10.57 Fordbridge Day Centre	Kitchen & Canteen Equipment	Foil trays and lids for Fordbridge		
SAINSBURYS	250.56	Staines Community Centre	Food Purchases	Food for Staines CC cafe		
OPENAI CHATGPT SUBSCRIPTION	43.20	7.20 Corporate Publicity	Marketing	AI		
GIVEY LTD	52.50	0.00 Corporate Publicity	Marketing	Duck for Duck Race		
POSTSNAP	19.49	0.00 Corporate Publicity	Marketing	Photos of new Mayor		
BOOKWHEN-SOFTWARE SUBSCRIPTION	46.80	7.80 Corporate Publicity	Marketing	Subscription for Leisure		
ADOBE	117.96	0.00 Corporate Publicity	Marketing	Software		
LG COMMS (2018) LTD	420.00	0.00 Corporate Publicity	Marketing	Course for Jen		
PAYPAL-EBAY UK	-26.39	0.00 IT Overheads & Infrastructure	Computer Supplies	Refund-Desktop RAM Packaging		
PAYPAL-ROYAL MAIL	32.25	0.00 IT Overheads & Infrastructure	Computer Supplies	Return of a router to Softcat		
GOOGLE WORKSPACE-KG ESTATE	28.00	0.00 Asset Management Admin	Computer Software	KGE Domains		
APPS COURT	370.44	0.00 Bed and Breakfast	Bed & Breakfast Accommodation	Pitch for a tent for a homeless person.P.Clark		
THAMES COURT	606.00	101.00 Mayors and Deputy Mayors Exp	Major J. Doran Allowance	Refreshments		
LONGACRES GARDEN	82.96	13.83 Mayors and Deputy Mayors Exp	Major J. Doran Allowance	Flowers charity giving		
PAYPAL-PHOTOBOOK	95.52	0.00 Mayors and Deputy Mayors Exp	Mayor Allowance	Mayoral		
AMAZON	26.61	4.64 Mayors and Deputy Mayors Exp	Mayor Allowance	Tablecloths		
LONGACRES GARDEN	110.00	18.33 Mayors and Deputy Mayors Exp	Major J. Doran Allowance	Flowers ACM		
TESCO STORE	180.28	0.00 Mayors and Deputy Mayors Exp	Mayor Allowance	Food ACM		
SHEPPERTON SF CONNECT	22.50	2.29 Mayors and Deputy Mayors Exp	Mayor Allowance	Shepperton Connect		
COSTCO ONLINE UK LTD	30.00	0.00 Housing Needs Administration	Books & publications	Housing options Membership fee		
AMAZON	199.29	33.49 Housing Needs Administration	Books & publications	Stationery		

CAMPING AND CARAVANN	59.95	0.00	Rough Sleep Initiative	Housing First	Client PC Membership
THE CAMPING AND CARAVANNI	308.14	0.00	Rough Sleep Initiative	Housing First	Client PC Site Fees
TESCO	25.36	0.00	Step-Down Accommodation	Food Purchases	Stepdown stock
BRITISH GAS	30.87	1.47	Step-Down Accommodation	Electricity	Electricity Stepdown Flat
BRITISH GAS	286.64	13.03	Step-Down Accommodation	Gas	Gas and Electric Stepdown flat
OVO ENERGY	28.49	1.36	Step-Down Accommodation	Electricity	Electricity
OVO ENERGY	12.39	0.59	Step-Down Accommodation	Gas	Gas and Electric Stepdown flat
BRITISH GAS	32.36	1.54	Step-Down Accommodation	Electricity	Gas and electricity stepdown flat
BRITISH GAS	32.67	1.56	Step-Down Accommodation	Gas	Gas
BRITISH GAS	129.94	0.00	Step-Down Accommodation	Electricity	Electricity for Stepdown flat
OVO ENERGY	52.37	2.49	Step-Down Accommodation	Electricity	Gas and electricity for stepdown flat
OVO ENERGY	37.54	1.69	Step-Down Accommodation	Electricity	Gas and electricity stepdown flat
OVO ENERGY	39.81	1.99	Step-Down Accommodation	Gas	Gas stepdown flat
OVO ENERGY	46.89	2.23	Step-Down Accommodation	Electricity	Electricity stepdown flat
TESCO	5.89	0.00	Step-Down Accommodation	Food Purchases	Food welcome pack stepdown
AMAZON	44.21	7.37	Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
AMAZON	9.80	0.00	Step-Down Accommodation	Food stepdown flat	Stepdown stock
OVO ENERGY	70.89	3.38	Step-Down Accommodation	Electricity	Electricity for stepdown flat
OVO ENERGY	17.10	0.81	Step-Down Accommodation	Electricity	Gas stepdown flat
AMAZON	18.75	3.13	Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown stock
NCP LIMITED	70.00	11.67	Housing Needs Administration	Conference fees travel & subst	Overnight parking for CIH Housing Brighton Conference