

Creditors Transparency Report

Sep-26

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000344849	GMP DRIVERCARE LTD	08/09/2026	264,620.31	48,550.05	Environment Services	Electric Vans for Ground Maint	Vehicles
0000345188	REDACTED PERSONAL INFORMATION	04/09/2026	5,180.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345208	ASSURA MEDICAL CENTRES LTD	01/09/2026	1,697.83	282.97	Asset Management	Stanwell Health Centre	Management fees
0000345252	REDACTED PERSONAL INFORMATION	11/09/2026	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345333	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345356	REDACTED PERSONAL INFORMATION	04/09/2026	3,324.00	554.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000345357	REDACTED PERSONAL INFORMATION	04/09/2026	7,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345551	CUSHMAN AND WAKEFIELD	01/09/2026	43,325.98	0.00	Asset Management	Thames Tower	Service Charge
0000345568	CUSHMAN AND WAKEFIELD	01/09/2026	10,981.00	0.00	Asset Management	Communications House	Service Charge
0000345570	CUSHMAN AND WAKEFIELD	01/09/2026	10,896.93	0.00	Asset Management	Communications House	Service Charge
0000345571	CUSHMAN AND WAKEFIELD	01/09/2026	9,123.99	0.00	Asset Management	Communications House	Service Charge
0000345572	CUSHMAN AND WAKEFIELD	01/09/2026	1,085.42	0.00	Asset Management	Elmbrook House	Service Charge
0000345573	CUSHMAN AND WAKEFIELD	01/09/2026	8,907.22	0.00	Asset Management	Elmbrook House	Service Charge
0000345622	SURREY COUNTY COUNCIL	08/09/2026	3,626.24	604.37	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000345647	REDACTED PERSONAL INFORMATION	01/09/2026	17,472.00	2,912.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345653	KOMPAN UK	04/09/2026	1,460.41	243.40	Depot	Grounds Maintenance	Playground Improvements
0000345714	REDACTED PERSONAL INFORMATION	08/09/2026	5,662.50	943.75	Planning	Planning Policy and Implement	Consultants fees
0000345715	REDACTED PERSONAL INFORMATION	08/09/2026	5,662.50	943.75	Planning	Planning Policy and Implement	Consultants fees
0000345718	APETITO LTD	18/09/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000345726	WATER2BUSINESS LTD	04/09/2026	693.03	23.30	Asset Management	Eclipse Leisure Centre	Water Charges
0000345727	WATER2BUSINESS LTD	04/09/2026	624.06	20.85	Asset Management	Eclipse Leisure Centre	Water Charges
0000345729	WATER2BUSINESS LTD	04/09/2026	665.26	25.40	Asset Management	Eclipse Leisure Centre	Water Charges
0000345730	WATER2BUSINESS LTD	04/09/2026	686.09	26.10	Asset Management	Eclipse Leisure Centre	Water Charges
0000345731	WATER2BUSINESS LTD	04/09/2026	665.26	25.40	Asset Management	Eclipse Leisure Centre	Water Charges
0000345732	WATER2BUSINESS LTD	04/09/2026	686.09	26.10	Asset Management	Eclipse Leisure Centre	Water Charges
0000345734	WATER2BUSINESS LTD	04/09/2026	690.11	23.01	Asset Management	Eclipse Leisure Centre	Water Charges
0000345736	REDACTED PERSONAL INFORMATION	11/09/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345737	REDACTED PERSONAL INFORMATION	11/09/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345738	REDACTED PERSONAL INFORMATION	15/09/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345739	REDACTED PERSONAL INFORMATION	15/09/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345741	REDACTED PERSONAL INFORMATION	15/09/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345742	REDACTED PERSONAL INFORMATION	11/09/2026	7,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345760	NETCALL TECHNOLOGY LTD	22/09/2026	7,848.00	1,308.00	Office Services	Customer Services	Computer Software
0000345762	THE OYSTER PARTNERSHIP	04/09/2026	1,636.80	272.80	Environmental Health	Licensing	Agency Staff
0000345768	NOBLE POLYTHENE LTD	22/09/2026	4,296.60	716.10	Depot	Grounds Maintenance	Grounds maintained noncontract
0000345771	KENT COUNTY COUNCIL (KCS)	04/09/2026	4,944.16	699.30	Asset Management	Various	Gas
0000345783	POSTURITE (UK) LTD	08/09/2026	1,490.28	248.38	Depot	Environmental Health Admin	Office Furniture Purchase
0000345819	VIVID RESOURCING	01/09/2026	2,613.00	435.50	Planning	Planning Policy and Implement	Agency Staff
0000345820	LESLIE AND HUNTER RECRUITMENT LIMITEI	01/09/2026	2,730.00	455.00	Planning	Planning Policy and Implement	Agency Staff
0000345823	LONDON WARRANT ENFORCEMENT	01/09/2026	1,321.24	0.00	Office Services	Office Services	Office Services
0000345824	BROOK STREET t/a BS Project services ltd	01/09/2026	814.08	135.68	Office Services	White House	Agency Staff
0000345826	REDACTED PERSONAL INFORMATION	01/09/2026	42,409.00	0.00	Housing Needs	Homelessness Prevention	CAB
0000345827	SURREY RECRUITMENT SERVICES LIMITED	01/09/2026	7,248.00	1,208.00	Depot	Refuse Collection	Agency Staff
0000345828	MUNROE K ASSET MANAGEMENT	04/09/2026	35,069.56	0.00	Accounts	Service Charge Munroe K	Payment due
0000345829	TUDOR ENVIRONMENTAL	01/09/2026	914.98	152.50	Depot	Grounds Maintenance	Operational equip mats & suppl
0000345832	SURREY RECRUITMENT SERVICES LIMITED	01/09/2026	6,514.20	1,085.70	Depot	Refuse Collection, Internal Street Cleaning	Agency Staff
0000345833	SELICK PARTNERSHIP LTD	01/09/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000345834	SURREY RECRUITMENT SERVICES LIMITED	01/09/2026	7,777.20	1,296.20	Depot	Refuse Collection, Internal Street Cleaning	Agency Staff

0000345838	REDACTED PERSONAL INFORMATION	11/09/2026	6,235.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345839	REDACTED PERSONAL INFORMATION	01/09/2026	2,000.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000345841	REDACTED PERSONAL INFORMATION	01/09/2026	1,020.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000345852	PRODRIVE PERSONNEL LTD	04/09/2026	1,766.40	294.40	Depot	Grounds Maintenance	Agency Staff
0000345857	LESLIE AND HUNTER RECRUITMENT LIMITED	04/09/2026	2,535.00	422.50	Planning	Planning Policy and Implement	Agency Staff
0000345858	CENTERPRISE INTERNATIONAL LTD	11/09/2026	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000345859	LANGUARD LIMITED	04/09/2026	20,880.00	3,480.00	Depot	Grounds Maintenance	Weed Spraying
0000345861	ARLINGCLOSE LTD	04/09/2026	27,783.00	4,630.50	Accounts	Corporate Management	Treasury Management
0000345862	APPLIED RESILIENCE	04/09/2026	21,290.10	3,548.35	Projects	Emergency Planning	External Contracts
0000345863	AIR SOCIAL	04/09/2026	2,350.00	391.67	Chief Exec. Dpt	Economic Development	Marketing
0000345864	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345866	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345867	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345868	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345869	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345870	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345871	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345872	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345873	REDACTED PERSONAL INFORMATION	11/09/2026	700.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345875	REDACTED PERSONAL INFORMATION	11/09/2026	8,905.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345876	REDACTED PERSONAL INFORMATION	29/09/2026	2,480.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345877	REDACTED PERSONAL INFORMATION	11/09/2026	11,160.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345880	REDACTED PERSONAL INFORMATION	04/09/2026	1,728.00	288.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000345884	REDACTED PERSONAL INFORMATION	18/09/2026	18,135.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345898	REDACTED PERSONAL INFORMATION	11/09/2026	10,664.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345899	REDACTED PERSONAL INFORMATION	11/09/2026	1,500.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345901	CUSHMAN AND WAKEFIELD	04/09/2026	678.54	0.00	Office Services	Communications House	Electricity
0000345902	CUSHMAN AND WAKEFIELD	04/09/2026	569.38	0.00	Office Services	Communications House	Electricity
0000345905	FAROL LIMITED	04/09/2026	2,504.89	417.48	Depot	Grounds Maintenance	Operational Equipment Maint.
0000345906	FAROL LIMITED	04/09/2026	2,504.89	417.48	Depot	Grounds Maintenance	Operational Equipment Maint.
0000345908	VIVID RESOURCING	04/09/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000345910	REDACTED PERSONAL INFORMATION	04/09/2026	840.00	140.00	Accounts	Accountancy	Consultants fees
0000345915	APETITO LTD	04/09/2026	7,398.05	0.00	Independent Living	Meals on Wheels	Food Purchases
0000345920	YBC CLEANING SERVICES LTD	04/09/2026	12,862.46	2,143.73	Asset Management	Various	Contract cleaning
0000345921	FINE PRUNING TREE SURGERY LTD	04/09/2026	5,982.00	997.00	Depot	Grounds Maintenance	Trees
0000345923	A CUT ABOVE (SURREY) LIMITED	04/09/2026	2,205.00	367.50	Depot	Grounds Maintenance	Trees
0000345924	GRAITEC LIMITED	04/09/2026	972.00	162.00	Office Services	Home Improvement Agency (HIA), Assets	Operational Equipment purchase, computer software
0000345925	A & C WEBER UK LTD	04/09/2026	8,013.00	1,335.50	Depot	Wheelie Bins	Equipment
0000345927	YBC CLEANING SERVICES LTD	04/09/2026	1,414.86	235.81	Asset Management	Harper House	Contract cleaning
0000345928	ONLINE PLAYGROUNDS	04/09/2026	1,672.80	278.80	Depot	Grounds Maintenance	Playground Improvements
0000345929	YBC CLEANING SERVICES LTD	04/09/2026	1,886.72	314.45	Asset Management	Depot	Contract cleaning
0000345931	REDACTED PERSONAL INFORMATION	11/09/2026	5,200.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000345932	PREMIER SERVICES	04/09/2026	888.00	148.00	Office Services	Planned Maintenance Programme	Service Contracts
0000345934	REDACTED PERSONAL INFORMATION	08/09/2026	9,468.00	1,578.00	Planning	Planning Policy and Implement	Consultants fees
0000345935	VIVID RESOURCING	04/09/2026	1,984.44	330.74	Planning	Development Control	Agency Staff
0000345936	VIVID RESOURCING	04/09/2026	3,300.00	550.00	Planning	Development Control	Agency Staff
0000345937	VIVID RESOURCING	04/09/2026	3,300.00	550.00	Planning	Development Control	Agency Staff
0000345938	VIVID RESOURCING	04/09/2026	3,712.50	618.75	Planning	Development Control	Agency Staff
0000345939	VIVID RESOURCING	04/09/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000345942	SURREY RECRUITMENT SERVICES LIMITED	04/09/2026	5,776.80	962.80	Depot	Refuse Collection, Internal Street Cleaning	Agency Staff
0000345946	SHARPE PRITCHARD LLP	04/09/2026	961.92	160.32	Human Resources	Corporate Management	Legal and Court Costs
0000345949	SURESERVE COMPLIANCE SOUTH LIMITED	04/09/2026	728.06	121.34	Asset Management	Planned Maintenance Programme	Service Contracts
0000345952	THAMESWAY CONTRACTORS LTD	04/09/2026	1,170.00	195.00	Office Services	Planned Maintenance Programme	Responsive maintenance
0000345954	NETWORK MERCHANTS LIMITED	04/09/2026	1,553.06	258.84	Car Parks	Car Park Administration	Credit Card Charges

0000345955	LICHFIELDS	04/09/2026	13,200.00	2,200.00	Environment Services	CIL - Local	Site improvements
0000345956	SEE SERVICES	04/09/2026	1,056.65	176.11	Office Services	Planned Maintenance Programme	Service Contracts
0000345957	CFH DOCMAIL LTD	04/09/2026	721.55	120.26	Office Services	Customer Services	Bureau Printing
0000345959	CFH DOCMAIL LTD	04/09/2026	3,421.13	570.19	Office Services	Customer Services	Bureau Printing
0000345961	AQUAMAIN TAIN LTD	04/09/2026	7,818.96	1,303.16	Environment Services	Grounds Maintenance	Operational equip mats & suppl
0000345962	REDACTED PERSONAL INFORMATION	04/09/2026	752.88	125.48	Community Safety and Corporate Servi	Consultants	Consultants fees
0000345963	REDACTED PERSONAL INFORMATION	04/09/2026	23,907.60	3,984.60	Community Safety and Corporate Servi	Consultants	Consultants fees
0000345966	SELICK PARTNERSHIP LTD	04/09/2026	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000345967	SELICK PARTNERSHIP LTD	04/09/2026	1,271.16	211.86	Car Parks	Legal	Agency Staff
0000345968	OCTOPUS ENERGY LTD	04/09/2026	613.36	11.25	Asset Management	Ashford Cemetery Lodge	Electricity
0000345969	SELICK PARTNERSHIP LTD	04/09/2026	1,567.76	261.29	Car Parks	Legal	Agency Staff
0000345970	SELICK PARTNERSHIP LTD	04/09/2026	1,483.02	247.17	Car Parks	Legal	Agency Staff
0000345974	PARK AVENUE RECRUITMENT LTD	04/09/2026	2,419.20	403.20	Planning	Planning Policy and Implement	Agency Staff
0000345976	RED KITE CONSERVATION SERVICES	04/09/2026	1,656.00	276.00	Depot	Environmental Enhancements	Site improvements
0000345977	PRODRIVE PERSONNEL LTD	04/09/2026	1,766.40	294.40	Depot	Grounds Maintenance	Agency Staff
0000345978	PEAR TECHNOLOGY SERVICES LTD	04/09/2026	2,088.00	348.00	Depot	Grounds Maintenance	Trees
0000345979	A CUT ABOVE (SURREY) LIMITED	08/09/2026	1,500.00	250.00	Depot	Grounds Maintenance	Trees
0000345980	SURREY RECRUITMENT SERVICES LIMITED	04/09/2026	2,946.00	491.00	Depot	Grounds Maintenance	Agency Staff
0000345983	FORDE ABANDONED VEHICLE AND STORAG	04/09/2026	672.00	112.00	Depot	Abandoned Vehicles	External Contracts
0000345987	VAR NOM AND ROSS LTD	04/09/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000345996	REDACTED PERSONAL INFORMATION	11/09/2026	1,900.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346000	REDACTED PERSONAL INFORMATION	04/09/2026	1,020.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346001	REDACTED PERSONAL INFORMATION	04/09/2026	2,000.00	0.00	Housing Needs	Homelessness Prevention	Incentive Scheme
0000346003	REDACTED PERSONAL INFORMATION	04/09/2026	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346010	REDACTED PERSONAL INFORMATION	15/09/2026	2,659.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346011	SPINK STEAM CLEANING LTD	08/09/2026	970.20	161.70	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000346012	PREMIER SERVICES	08/09/2026	882.00	147.00	Depot	Grounds Maintenance	Security services
0000346013	PREMIER SERVICES	08/09/2026	882.00	147.00	Depot	Grounds Maintenance	Security services
0000346015	FERRET INFORMATION SYSTEMS LTD	08/09/2026	810.00	135.00	Independent Living	Home Improvement Agency (HIA)	Operational Equipment Maint.
0000346017	REDACTED PERSONAL INFORMATION	08/09/2026	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty
0000346020	AIB MERCHANT SERVICES DD	18/09/2026	938.86	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000346025	FLOWBIRD SMART CITY UK LTD	08/09/2026	12,477.02	2,079.50	Car Parks	Car Park Administration	Operational Equipment Maint.
0000346029	REDACTED PERSONAL INFORMATION	08/09/2026	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty
0000346030	REDACTED PERSONAL INFORMATION	08/09/2026	47,500.00	0.00	Housing Needs	Homelessness Prevention	CAB
0000346041	REDACTED PERSONAL INFORMATION	15/09/2026	28,625.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346042	REDACTED PERSONAL INFORMATION	08/09/2026	1,994.54	0.00	Housing Needs	Homelessness Prevention	Rents
0000346044	TRACE SOLUTIONS LTD	08/09/2026	6,989.40	1,164.90	Office Services	Asset Management Admin	Computer Software
0000346047	SURREY RECRUITMENT SERVICES LIMITED	08/09/2026	7,134.72	1,189.12	Depot	Refuse Collection, Internal Street Cleaning	Agency Staff
0000346053	RED KITE CONSERVATION SERVICES	08/09/2026	2,904.00	484.00	Depot	Environmental Enhancements	Site improvements
0000346055	PREMIER SERVICES	08/09/2026	3,492.00	582.00	Depot	Grounds Maintenance	Security services
0000346057	PREMIER SERVICES	08/09/2026	3,492.00	582.00	Depot	Grounds Maintenance	Security services
0000346058	KENT COUNTY COUNCIL (KCS)	08/09/2026	1,029.71	171.62	Asset Management	Eclipse Leisure Centre	Electricity
0000346059	MCARA LTD	08/09/2026	945.37	63.35	Office Services	Facilities Management	Refreshments Provision
0000346063	CLYDE & CO LLP	08/09/2026	942.00	157.00	Office Services	General Property Expenses	Legal and Court Costs
0000346064	KENT COUNTY COUNCIL (KCS)	08/09/2026	30,394.07	5,065.68	Asset Management	Eclipse Leisure Centre	Electricity
0000346065	VIVID RESOURCING	08/09/2026	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000346068	SDK ENVIRONMENTAL LTD	08/09/2026	1,158.00	193.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000346069	KENT COUNTY COUNCIL (KCS)	08/09/2026	28,872.02	4,812.00	Asset Management	Eclipse Leisure Centre	Electricity
0000346070	KENT COUNTY COUNCIL (KCS)	08/09/2026	29,301.20	4,883.53	Asset Management	Eclipse Leisure Centre	Electricity
0000346072	SURESERVE COMPLIANCE SOUTH LIMITED	08/09/2026	1,015.33	169.22	Asset Management	Planned Maintenance Programme	Service Contracts
0000346073	RH ENVIRONMENTAL LTD	08/09/2026	4,298.40	716.40	Environmental Health	Environmental Health Admin	Computer Software
0000346074	KENT COUNTY COUNCIL (KCS)	08/09/2026	28,875.20	4,812.53	Asset Management	Eclipse Leisure Centre	Electricity
0000346075	CFH DOCMAIL LTD	11/09/2026	673.48	112.25	Planning	Development Control	Managed Service
0000346076	KENT COUNTY COUNCIL (KCS)	08/09/2026	33,348.90	5,558.15	Asset Management	Eclipse Leisure Centre	Electricity

0000346078	KENT COUNTY COUNCIL (KCS)	08/09/2026	25,220.69	4,203.45	Asset Management	Eclipse Leisure Centre	Electricity
0000346080	SELLICK PARTNERSHIP LTD	08/09/2026	1,762.20	293.70	Car Parks	Legal	Agency Staff
0000346081	AIR SOCIAL	08/09/2026	1,599.96	266.66	Chief Exec. Dpt	Business Incubator	Marketing
0000346083	KENT COUNTY COUNCIL (KCS)	08/09/2026	26,714.69	4,452.45	Asset Management	Eclipse Leisure Centre	Electricity
0000346085	KENT COUNTY COUNCIL (KCS)	08/09/2026	23,933.57	3,988.93	Asset Management	Eclipse Leisure Centre	Electricity
0000346087	KENT COUNTY COUNCIL (KCS)	08/09/2026	34,368.55	5,728.09	Asset Management	Eclipse Leisure Centre	Electricity
0000346088	KENT COUNTY COUNCIL (KCS)	08/09/2026	26,820.08	4,470.01	Asset Management	Eclipse Leisure Centre	Electricity
0000346089	KENT COUNTY COUNCIL (KCS)	08/09/2026	27,731.71	4,621.95	Asset Management	Eclipse Leisure Centre	Electricity
0000346092	KENT COUNTY COUNCIL (KCS)	08/09/2026	34,387.38	5,731.23	Asset Management	Eclipse Leisure Centre	Electricity
0000346095	KENT COUNTY COUNCIL (KCS)	08/09/2026	29,120.03	4,853.34	Asset Management	Eclipse Leisure Centre	Electricity
0000346099	KENT COUNTY COUNCIL (KCS)	08/09/2026	30,789.61	5,131.60	Asset Management	Eclipse Leisure Centre	Electricity
0000346100	COMPLEX RECRUITMENT LTD	08/09/2026	749.66	124.94	Depot	Refuse Collection	Agency Staff
0000346103	KENT COUNTY COUNCIL (KCS)	08/09/2026	35,367.73	5,894.62	Asset Management	Eclipse Leisure Centre	Electricity
0000346104	G2RECRUITMENT	08/09/2026	1,800.00	300.00	Accounts	Accountancy	Agency Staff
0000346105	KENT COUNTY COUNCIL (KCS)	08/09/2026	29,920.80	4,986.80	Asset Management	Eclipse Leisure Centre	Electricity
0000346108	JADE SECURITY SERVICES LTD	08/09/2026	1,950.82	325.14	Car Parks	Car Park Administration	Security services
0000346109	KENT COUNTY COUNCIL (KCS)	08/09/2026	29,146.27	4,857.71	Asset Management	Eclipse Leisure Centre	Electricity
0000346110	SARTO THOMAS LTD	08/09/2026	1,584.00	264.00	Planning	Planning Policy and Implement	Agency Staff
0000346112	KENT COUNTY COUNCIL (KCS)	08/09/2026	29,531.71	4,921.95	Asset Management	Eclipse Leisure Centre	Electricity
0000346113	SARTO THOMAS LTD	08/09/2026	1,108.80	184.80	Planning	Planning Policy and Implement	Agency Staff
0000346114	HAYMARKET MEDIA GROUP LIMITED	08/09/2026	9,500.00	0.00	Planning	Development Control	Books & publications
0000346115	KENT COUNTY COUNCIL (KCS)	08/09/2026	34,919.80	5,819.97	Asset Management	Eclipse Leisure Centre	Electricity
0000346116	LESLIE AND HUNTER RECRUITMENT LIMITED	08/09/2026	2,496.00	416.00	Planning	Planning Policy and Implement	Agency Staff
0000346117	KENT COUNTY COUNCIL (KCS)	08/09/2026	26,800.98	4,466.83	Asset Management	Eclipse Leisure Centre	Electricity
0000346119	KENT COUNTY COUNCIL (KCS)	08/09/2026	26,815.81	4,469.30	Asset Management	Eclipse Leisure Centre	Electricity
0000346120	KILLIAN GARVEY C/O KINGS CHAMBERS	08/09/2026	3,000.00	500.00	Planning	Development Control	Legal and Court Costs
0000346142	SAPPHIRE DNP LIMITED	08/09/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000346144	HAMPSHIRE COUNTY COUNCIL	08/09/2026	103,518.00	17,253.00	Community Safety and Corporate Servi	Audit	External Contracts
0000346146	EMPLOYEES BACS PAYMENTS	08/09/2026	1,425.00	0.00	Accounts	Afghan relocation scheme	Integration Support
0000346149	REDACTED PERSONAL INFORMATION	11/09/2026	955.00	0.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000346151	IDOX SOFTWARE LTD	15/09/2026	2,520.00	420.00	Environmental Health	Environment Health Residential	Computer Software
0000346152	VIVID RESOURCING	18/09/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000346153	VIVID RESOURCING	18/09/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000346168	CDER GROUP LIMITED	11/09/2026	548.96	0.00	Office Services	Customer Services	Bailiffs costs
0000346170	PARK AVENUE RECRUITMENT LTD	11/09/2026	2,032.80	338.80	Planning	Planning Policy and Implement	Agency Staff
0000346172	VIVID RESOURCING	15/09/2026	2,773.80	462.30	Planning	Planning Policy and Implement	Agency Staff
0000346173	SFS t/a Collett Transport Services	11/09/2026	2,268.00	378.00	Depot	Refuse Collection	Hired Transport and Plant
0000346174	REDACTED PERSONAL INFORMATION	15/09/2026	3,534.00	589.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346176	WPS UNITED KINGDOM LTD	11/09/2026	5,004.23	834.04	Car Parks	Car Park Administration	Operational Equipment Maint.
0000346177	THAMESWAY CONTRACTORS LTD	11/09/2026	1,137.60	189.60	Environmental Health	Grounds Maintenance	Grounds maintained noncontract
0000346181	REDACTED PERSONAL INFORMATION	11/09/2026	2,201.34	0.00	Housing Needs	Homelessness Prevention	Rents
0000346183	CFH DOCMAIL LTD	11/09/2026	637.60	106.27	Housing Benefits	HB Administration	External printing
0000346184	REDACTED PERSONAL INFORMATION	11/09/2026	5,700.00	950.00	Planning	Planning Policy and Implement	Consultants fees
0000346189	REDACTED PERSONAL INFORMATION	15/09/2026	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346191	CFH DOCMAIL LTD	11/09/2026	3,307.63	551.27	Accounts	Various	Postage CFH
0000346192	SAPPHIRE DNP LIMITED	11/09/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000346193	REDACTED PERSONAL INFORMATION	11/09/2026	840.00	140.00	Accounts	Accountancy	Consultants fees
0000346196	FLOWBIRD SMART CITY UK LTD	11/09/2026	1,365.60	227.60	Car Parks	Car Park Administration	Operational Equipment Maint.
0000346200	THE WATERFRONT CONFERENCE COMPAN	11/09/2026	608.94	101.49	Planning	CIL - Admin	Conference expenses
0000346202	AQUAMAIN LTD	11/09/2026	15,818.75	2,636.46	Environment Services	Grounds Maintenance	External Contracts
0000346204	STEPHEN JUPP MTRPI CHARTERED TOWN F	11/09/2026	12,202.08	2,033.68	Planning	Development Control	Legal and Court Costs
0000346206	ASHFORD YOUTH AND COMMUNITY CLUB C	11/09/2026	4,386.19	0.00	Chief Exec. Dpt	Spelthorne Jobs and Skills Hub	Various
0000346208	CFH DOCMAIL LTD	11/09/2026	11,406.32	1,901.05	Human Resources	Electoral Registration	Specialised printing
0000346209	GAMMA BUSINESS COMMUNICATIONS	15/09/2026	4,253.04	708.84	Information Technology	Office Services Admin	Telephones call charges

0000346211	REDACTED PERSONAL INFORMATION	11/09/2026	28,965.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346214	DRYAD TREE SPECIALISTS LTD	11/09/2026	1,500.00	250.00	Depot	Grounds Maintenance	Trees
0000346219	KOMPAN UK	18/09/2026	1,114.63	185.77	Depot	Grounds Maintenance	Playground Improvements
0000346220	PRODRIVE PERSONNEL LTD	11/09/2026	1,413.12	235.52	Depot	Grounds Maintenance	Agency Staff
0000346221	MB ENERGY	11/09/2026	10,957.30	1,826.22	Depot	Depot Fuel & Oils	Purchases
0000346222	COMPLEX RECRUITMENT LTD	11/09/2026	1,249.44	208.24	Depot	Refuse Collection	Agency Staff
0000346226	BROOK STREET t/a BS Project services ltd	11/09/2026	992.16	165.36	Office Services	White House	Agency Staff
0000346228	BROOK STREET t/a BS Project services ltd	11/09/2026	610.56	101.76	Office Services	White House	Agency Staff
0000346229	BROOK STREET t/a BS Project services ltd	11/09/2026	1,278.36	213.06	Office Services	White House	Agency Staff
0000346231	VARNOM AND ROSS LTD	11/09/2026	1,866.24	311.04	Office Services	Environmental Health Admin	Agency Staff
0000346232	CFH DOCMAIL LTD	11/09/2026	4,683.86	780.64	Human Resources	Electoral Registration	Specialised printing
0000346234	CUSHMAN AND WAKEFIELD	11/09/2026	91,573.79	0.00	Asset Management	Porter Building	Service Charge
0000346235	CUSHMAN AND WAKEFIELD	11/09/2026	970.85	0.00	Asset Management	Porter Building	Service Charge
0000346236	CUSHMAN AND WAKEFIELD	11/09/2026	31,788.09	0.00	Asset Management	Porter Building	Service Charge
0000346238	AEBI SCHMIDT UK	11/09/2026	4,249.50	708.25	Depot	Internal Street Cleaning DSO	Commercial Vehicle Maintenance
0000346244	REDACTED PERSONAL INFORMATION	11/09/2026	2,250.00	0.00	Housing Needs	Homelessness Prevention	Incentive Scheme
0000346248	RED KITE CONSERVATION SERVICES	15/09/2026	4,752.00	792.00	Projects	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000346249	E C MILLS LIMITED	15/09/2026	2,520.00	0.00	Environmental Health	Public Health	Public Burials
0000346252	KOMPAN UK	18/09/2026	807.90	134.65	Depot	Grounds Maintenance	Playground Improvements
0000346254	EP TRAINING	15/09/2026	2,184.45	327.20	Depot	Internal Street Cleaning DSO	Operational equip mats & suppl
0000346255	SURREY COUNTY COUNCIL	15/09/2026	1,055.00	0.00	Independent Living	Safeguarding (Adults)	Surrey Safeguarding Childrens
0000346259	REDACTED PERSONAL INFORMATION	15/09/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346260	REDACTED PERSONAL INFORMATION	15/09/2026	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346264	VIVID RESOURCING	15/09/2026	1,248.44	208.07	Planning	Development Control	Agency Staff
0000346265	VIVID RESOURCING	15/09/2026	2,613.00	435.50	Planning	Planning Policy and Implement	Agency Staff
0000346266	STAINES-UPON-THAMES BID LTD	15/09/2026	12,699.00	2,116.50	Office Services	Staines BID Levy	Payments made
0000346267	STAINES-UPON-THAMES BID LTD	15/09/2026	1,636.75	272.79	Office Services	Staines BID Levy	Payments made
0000346269	SOLACE IN BUSINESS LTD	15/09/2026	21,420.00	3,570.00	Car Parks	Local Government Reorganisatio	Agency Staff
0000346270	SOLACE IN BUSINESS LTD	15/09/2026	34,557.60	5,759.60	Community Safety and Corporate Servi	CX	Agency Staff
0000346271	ACCESS PAYSUITE DD	18/09/2026	653.07	108.85	Accounts	Customer Services	Transaction Charges
0000346272	PLACE SUPPORT PARTNERSHIP LTD	15/09/2026	11,640.00	1,940.00	Chief Exec. Dpt	BID	Stimulate Economic Activity
0000346273	ACCESS PAYSUITE DD	18/09/2026	9,765.05	0.00	Accounts	Customer Services	Transaction Charges
0000346274	REDACTED PERSONAL INFORMATION	25/09/2026	18,228.00	3,038.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000346282	REDACTED PERSONAL INFORMATION	15/09/2026	6,079.22	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000346283	REDACTED PERSONAL INFORMATION	15/09/2026	3,605.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346286	LONDON WARRANT ENFORCEMENT	15/09/2026	1,023.00	0.00	Office Services	Office Services	Office Services
0000346287	LONDON WARRANT ENFORCEMENT	15/09/2026	1,022.61	0.00	Office Services	Office Services	Office Services
0000346290	AQUAMAIN TAIN LTD	15/09/2026	24,000.00	4,000.00	Environment Services	CIL - Local	Site improvements
0000346291	SPECIALIST FLEET SERVICES LIMITED	15/09/2026	8,156.71	1,359.45	Depot	Various	Commercial Vehicle Maintenance
0000346292	SPECIALIST FLEET SERVICES LIMITED	15/09/2026	4,504.22	730.94	Depot	Various	Commercial Vehicle Maintenance
0000346294	FINE PRUNING TREE SURGERY LTD	15/09/2026	1,260.00	210.00	Depot	Grounds Maintenance	Trees
0000346297	VIVID RESOURCING	15/09/2026	2,887.50	481.25	Planning	Development Control	Agency Staff
0000346299	SARTO THOMAS LTD	15/09/2026	1,900.80	316.80	Planning	Planning Policy and Implement	Agency Staff
0000346300	VIVID RESOURCING	15/09/2026	777.60	129.60	Environmental Health	Environmental Health Admin	Agency Staff
0000346305	SURREY COUNTY COUNCIL	15/09/2026	4,058.50	676.42	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000346308	RUNNYMEDE BOROUGH COUNCIL	15/09/2026	38,472.00	6,412.00	Community Safety and Corporate Servi	Community Safety CCTV	Other LA Runnymede BC
0000346327	REDACTED PERSONAL INFORMATION	18/09/2026	900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346331	LESLIE AND HUNTER RECRUITMENT LIMITEI	18/09/2026	2,496.00	416.00	Planning	Planning Policy and Implement	Agency Staff
0000346332	REDACTED PERSONAL INFORMATION	18/09/2026	2,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346338	SELICK PARTNERSHIP LTD	18/09/2026	1,366.20	227.70	Car Parks	Legal	Agency Staff
0000346339	REDACTED PERSONAL INFORMATION	18/09/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346342	ETHICAL LETTINGS CIC	18/09/2026	4,800.00	800.00	Office Services	Noise Control	Out of Hours Call Service
0000346344	SELICK PARTNERSHIP LTD	18/09/2026	1,249.98	208.33	Car Parks	Legal	Agency Staff
0000346345	SELICK PARTNERSHIP LTD	18/09/2026	1,864.37	310.73	Car Parks	Legal	Agency Staff

0000346360	CFH DOCMAIL LTD	18/09/2026	8,772.62	1,462.10	Elections	Electoral Registration	Postage Direct charge
0000346369	PARK AVENUE RECRUITMENT LTD	18/09/2026	2,419.20	403.20	Planning	Planning Policy and Implement	Agency Staff
0000346370	SOLACE IN BUSINESS LTD	18/09/2026	19,920.60	3,320.10	Car Parks	Development Control	Agency Staff
0000346371	SOLACE IN BUSINESS LTD	18/09/2026	23,562.00	3,927.00	Community Safety and Corporate Servi	CX	Agency Staff
0000346375	STAINES-UPON-THAMES BID LTD	25/09/2026	4,800.00	800.00	Leisure	Arts Development	Performers Fees
0000346376	VIVID RESOURCING	18/09/2026	3,900.00	650.00	Environmental Health	Environmental Health Admin	Agency Staff
0000346378	REDACTED PERSONAL INFORMATION	18/09/2026	1,598.40	266.40	Human Resources	Human Resources	Consultants fees
0000346381	REDACTED PERSONAL INFORMATION	18/09/2026	10,550.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346382	CUSHMAN AND WAKEFIELD	18/09/2026	169,923.27	0.00	Asset Management	Charter Building	Service Charge
0000346387	PRO DOOR (UK) LTD	18/09/2026	612.00	102.00	Office Services	Planned Maintenance Programme	Responsive maintenance
0000346390	SURREY RECRUITMENT SERVICES LIMITED	18/09/2026	2,784.00	464.00	Depot	Grounds Maintenance	Agency Staff
0000346392	PRODRIVE PERSONNEL LTD	18/09/2026	1,484.88	247.48	Depot	Grounds Maintenance	Agency Staff
0000346397	VARNOM AND ROSS LTD	22/09/2026	2,332.80	388.80	Office Services	Environmental Health Admin	Agency Staff
0000346398	ULTIMATE ONE LTD	18/09/2026	2,747.92	457.99	Depot	Grounds Maintenance	Grounds maintained noncontract
0000346399	REDACTED PERSONAL INFORMATION	18/09/2026	1,680.00	280.00	Accounts	Accountancy	Consultants fees
0000346400	J R B ENTERPRISE	18/09/2026	3,537.66	589.61	Depot	Grounds Maintenance	Operational equip mats & suppl
0000346403	MARSH LIMITED	18/09/2026	1,380.00	230.00	Depot	MM Insurance	Payments made
0000346405	CASTLE WATER	25/09/2026	8,947.56	0.00	Asset Management	Various	Water Charges
0000346406	SURREY RECRUITMENT SERVICES LIMITED	18/09/2026	2,083.20	347.20	Depot	Grounds Maintenance	Agency Staff
0000346409	HOLIDAY INN SHEPPERTON	18/09/2026	13,709.50	2,284.92	Chief Exec. Dpt	Spelthorne Business Awards	Food Purchases, Drinks
0000346411	CUSHMAN AND WAKEFIELD	22/09/2026	975.02	0.00	Asset Management	Porter Building	Service Charge
0000346415	BROOK STREET t/a BS Project services ltd	22/09/2026	1,297.44	216.24	Office Services	White House	Agency Staff
0000346417	BROOK STREET t/a BS Project services ltd	22/09/2026	966.72	161.12	Office Services	White House	Agency Staff
0000346420	BROOK STREET t/a BS Project services ltd	22/09/2026	864.96	144.16	Office Services	White House	Agency Staff
0000346421	BROOK STREET t/a BS Project services ltd	22/09/2026	661.44	110.24	Office Services	White House	Agency Staff
0000346422	REDACTED PERSONAL INFORMATION	22/09/2026	9,600.00	1,600.00	Housing Needs	Homes for Spelthorne	Computer Software
0000346423	REDACTED PERSONAL INFORMATION	22/09/2026	3,180.00	530.00	Housing Needs	Homes for Spelthorne	Computer Software
0000346424	REDACTED PERSONAL INFORMATION	22/09/2026	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Computer Software
0000346427	DICOL EFFLUENT	22/09/2026	858.00	143.00	Depot	Depot	Environmental Services
0000346429	DICOL EFFLUENT	22/09/2026	936.00	156.00	Depot	Depot	Environmental Services
0000346443	REDACTED PERSONAL INFORMATION	22/09/2026	9,400.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346446	REDACTED PERSONAL INFORMATION	22/09/2026	5,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346447	THAMESWAY CONTRACTORS LTD	22/09/2026	1,584.00	264.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000346452	SAFESITE FACILITIES LTD	22/09/2026	3,054.38	509.06	Office Services	Ashford Hospital - Victory Pla	Security services
0000346454	SEE SERVICES	22/09/2026	35,628.88	5,938.15	Office Services	White House	Service Contracts
0000346469	USTIGATE LIMITED	25/09/2026	4,010.59	668.43	Office Services	Planned Maintenance Programme	Service Contracts
0000346477	REDACTED PERSONAL INFORMATION	25/09/2026	6,408.36	1,068.06	Office Services	Thames Tower	Consultants fees
0000346479	GLOBAL ASSOCIATES	25/09/2026	15,919.20	2,653.20	Office Services	Planned Maintenance Programme	Responsive maintenance
0000346480	LIFE ENVIRONMENTAL SERVICES LTD	25/09/2026	724.18	120.70	Office Services	Planned Maintenance Programme	Service Contracts
0000346481	PREMIER SERVICES	25/09/2026	888.00	148.00	Office Services	Planned Maintenance Programme	Service Contracts
0000346484	SURESERVE COMPLIANCE SOUTH LIMITED	25/09/2026	4,464.00	744.00	Office Services	Planned Maintenance Programme	Service Contracts
0000346493	CLYDE & CO LLP	25/09/2026	4,800.00	800.00	Office Services	3 Roundwood Ave, Stockley Park	Legal and Court Costs
0000346494	CLYDE & CO LLP	25/09/2026	1,140.00	190.00	Office Services	Charter Building	Legal and Court Costs
0000346496	REDACTED PERSONAL INFORMATION	25/09/2026	2,784.00	464.00	Asset Management	Eclipse Leisure Centre	Consultants fees
0000346498	CUSHMAN AND WAKEFIELD	25/09/2026	975.02	0.00	Asset Management	Porter Building	Service Charge
0000346501	HCS T/A PTSG WATER	25/09/2026	834.00	139.00	Asset Management	Harper House	Service Contracts
0000346506	PREMIER SERVICES	25/09/2026	888.00	148.00	Office Services	Planned Maintenance Programme	Service Contracts
0000346507	VIVID RESOURCING	29/09/2026	2,653.20	442.20	Planning	Planning Policy and Implement	Agency Staff
0000346508	SARTO THOMAS LTD	29/09/2026	1,900.80	316.80	Planning	Planning Policy and Implement	Agency Staff
0000346509	LESLIE AND HUNTER RECRUITMENT LIMITEI	29/09/2026	2,691.00	448.50	Planning	Planning Policy and Implement	Agency Staff
0000346517	COMPLEX RECRUITMENT LTD	25/09/2026	1,249.44	208.24	Depot	Refuse Collection	Agency Staff
0000346518	STREETMASTER PRODUCTS	25/09/2026	1,242.00	207.00	Depot	Grounds Maintenance	Playground Improvements
0000346519	POWERPOINT FIRE AND SECURITY LTD	25/09/2026	1,034.20	172.37	Office Services	Planned Maintenance Programme	Service Contracts
0000346524	SAPPHIRE DNP LIMITED	25/09/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff

0000346527	CODWELLERS.COMLTD	25/09/2026	2,633.40	438.90	Office Services	Planned Maintenance Programme	Computer Software
0000346530	CODWELLERS.COMLTD	25/09/2026	2,633.40	438.90	Office Services	Planned Maintenance Programme	Computer Software
0000346534	GREEN & PARTNERS LLP	25/09/2026	4,500.00	750.00	Office Services	Elmsleigh	Premises Letting Fees
0000346535	IDOX SOFTWARE LTD	25/09/2026	5,670.00	945.00	Elections	Electoral Registration	Computer Software
0000346537	G2RECRUITMENT	29/09/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000346541	TECHNE-COMM LTD	25/09/2026	674.40	112.40	Office Services	Mailsafe	Computer Software
0000346542	VIVID RESOURCING	25/09/2026	1,603.56	267.26	Planning	Development Control	Agency Staff
0000346543	VIVID RESOURCING	25/09/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000346545	SOLACE IN BUSINESS LTD	25/09/2026	18,564.00	3,094.00	Car Parks	Local Government Reorganisatio	Agency Staff
0000346546	FINE PRUNING TREE SURGERY LTD	25/09/2026	3,510.00	585.00	Depot	Grounds Maintenance	Trees
0000346548	REDACTED PERSONAL INFORMATION	29/09/2026	970.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000346552	H M LAND REGISTRY DD	29/09/2026	644.00	0.00	Car Parks	Various	Land registry
0000346557	SURREY RECRUITMENT SERVICES LIMITED	25/09/2026	1,934.40	322.40	Depot	Grounds Maintenance	Agency Staff
0000346559	REDACTED PERSONAL INFORMATION	25/09/2026	4,200.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346562	A S TREECARE LTD	25/09/2026	1,080.00	180.00	Environmental Health	Allotments	Grounds maintained noncontract
0000346563	REDACTED PERSONAL INFORMATION	25/09/2026	840.00	140.00	Accounts	Accountancy	Consultants fees
0000346564	CFH DOCMAIL LTD	25/09/2026	9,154.88	1,525.81	Elections	Electoral Registration	Specialised printing
0000346565	VIVID RESOURCING	25/09/2026	4,125.00	687.50	Planning	Development Control	Agency Staff
0000346566	PARK AVENUE RECRUITMENT LTD	29/09/2026	2,419.20	403.20	Planning	Planning Policy and Implement	Agency Staff
0000346567	AQUAMAIN TAIN LTD	25/09/2026	24,000.00	4,000.00	Environment Services	CIL - Local	Site improvements
0000346568	AQUAMAIN TAIN LTD	25/09/2026	11,874.00	1,979.00	Environment Services	Grounds Maintenance	External Contracts
0000346572	SFS t/a Collett Transport Services	25/09/2026	3,528.00	588.00	Depot	Refuse Collection	Hired Transport and Plant
0000346573	FORDE ABANDONED VEHICLE AND STORAG	25/09/2026	624.00	104.00	Depot	Abandoned Vehicles	External Contracts
0000346577	BRAY ASSOCIATES	25/09/2026	10,380.00	1,730.00	Depot	Staines Market	External Contracts
0000346578	AMBEROL LTD	25/09/2026	1,116.00	186.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000346582	SURREY RECRUITMENT SERVICES LIMITED	25/09/2026	8,477.40	1,412.90	Depot	Refuse Collection, Internal Street Cleaning	Agency Staff
0000346583	AVC WISE LTD	25/09/2026	1,714.37	285.73	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000346584	SAPPHIRE DNP LIMITED	25/09/2026	1,170.00	195.00	Car Parks	Legal	Agency Staff
0000346590	REDACTED PERSONAL INFORMATION	25/09/2026	9,723.08	0.00	Housing Needs	Homelessness Prevention	Rents
0000346592	REDACTED PERSONAL INFORMATION	25/09/2026	508.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346594	TRAVIS PERKINS	29/09/2026	855.96	142.66	Depot	Grounds Maintenance	Operational equip mats & suppl
0000346595	REDACTED PERSONAL INFORMATION	25/09/2026	2,750.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346596	FLOWBIRD SMART CITY UK LTD	25/09/2026	836.04	139.34	Car Parks	Car Park Administration	Operational Equipment Maint.
0000346602	THAMESWAY CONTRACTORS LTD	25/09/2026	780.00	130.00	Depot	Environmental Enhancements	Site improvements
0000346604	PRODRIVE PERSONNEL LTD	25/09/2026	883.20	147.20	Depot	Grounds Maintenance	Agency Staff
0000346607	A CUT ABOVE (SURREY) LIMITED	25/09/2026	780.00	130.00	Depot	Grounds Maintenance	Trees
0000346608	PROFESSIONAL ELECTRICAL SOLUTIONS LT	25/09/2026	894.00	149.00	Office Services	Staines Community Centre	Telephones call charges
0000346613	PELICAN PROCUREMENT SERVICES DD	29/09/2026	2,102.56	42.71	Independent Living	Various	Food Purchases, Catering Supplies (Non Food), HighNeedsGroup Food/ Drinks
0000346614	PELICAN PROCUREMENT SERVICES DD	29/09/2026	3,018.65	56.45	Independent Living	Fordbridge Day Centre	Food Purchases, Catering Supplies (Non Food)
0000346619	AIB MERCHANT SERVICES DD	29/09/2026	838.33	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000346620	REDACTED PERSONAL INFORMATION	29/09/2026	2,500.00	0.00	Housing Needs	Homelessness Prevention	Incentive Scheme
0000346621	REDACTED PERSONAL INFORMATION	29/09/2026	10,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346637	USTIGATE LIMITED	29/09/2026	2,005.30	334.22	Office Services	Planned Maintenance Programme	Service Contracts
0000346638	USTIGATE LIMITED	29/09/2026	1,068.00	178.00	Asset Management	Planned Maintenance Programme	Service Contracts
0000346639	BROOK STREET t/a BS Project services ltd	29/09/2026	788.64	131.44	Office Services	White House	Agency Staff
0000346640	BROOK STREET t/a BS Project services ltd	29/09/2026	1,119.36	186.56	Office Services	White House	Agency Staff
0000346646	THAMESWAY CONTRACTORS LTD	29/09/2026	1,824.00	304.00	Office Services	Planned Maintenance Programme	Responsive maintenance
0000346650	REDACTED PERSONAL INFORMATION	29/09/2026	6,102.13	1,017.02	Office Services	SLC Phase 2	Consultants fees
0000346651	H2O SERVICING LTD	29/09/2026	3,157.56	526.26	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000346652	H2O SERVICING LTD	29/09/2026	7,864.32	1,310.72	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000346653	POWERPOINT FIRE AND SECURITY LTD	29/09/2026	1,034.20	172.37	Office Services	Planned Maintenance Programme	Service Contracts
0000346654	REDACTED PERSONAL INFORMATION	29/09/2026	1,284.00	214.00	Asset Management	Thames Tower	Consultants fees
0000346655	REDACTED PERSONAL INFORMATION	29/09/2026	1,680.00	280.00	Asset Management	Thames Tower	Consultants fees
0000346656	SURESERVE COMPLIANCE SOUTH LIMITED	29/09/2026	1,520.63	253.44	Asset Management	Planned Maintenance Programme	Programmed Maintenance

0000346657	MB ENERGY	29/09/2026	13,099.80	2,183.30	Depot	Depot Fuel & Oils	Purchases
0000346659	PROFESSIONAL TRADERS 2015 LTD	29/09/2026	1,152.00	192.00	Depot	Grounds Maintenance	Operational Equipment purchase
0000346665	REDACTED PERSONAL INFORMATION	29/09/2026	12,712.50	2,118.75	Chief Exec. Dpt	Business Incubator	Consultants fees
0000346666	REDACTED PERSONAL INFORMATION	29/09/2026	10,550.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000346681	G2RECRUITMENT	29/09/2026	2,250.00	375.00	Accounts	Accountancy	Agency Staff
0000346683	VIVID RESOURCING	29/09/2026	3,300.00	550.00	Planning	Development Control	Agency Staff
0000346684	CHAIRCOVERDREAMS VENUE STYLIST	29/09/2026	1,650.00	0.00	Chief Exec. Dpt	Spelthorne Business Awards	Internal decorations
0000346686	VIVID RESOURCING	29/09/2026	1,775.60	295.93	Planning	Development Control	Agency Staff
0000346689	SARTO THOMAS LTD	29/09/2026	1,900.80	316.80	Planning	Planning Policy and Implement	Agency Staff
0000346691	PARK AVENUE RECRUITMENT LTD	29/09/2026	2,419.20	403.20	Planning	Planning Policy and Implement	Agency Staff
0000346694	39 ESSEX CHAMBERS LLP	29/09/2026	5,760.00	960.00	Planning	Development Control	Legal and Court Costs
0000346695	VIVID RESOURCING	29/09/2026	2,532.60	422.10	Planning	Planning Policy and Implement	Agency Staff
0000346697	LESLIE AND HUNTER RECRUITMENT LIMITEI	29/09/2026	2,593.50	432.25	Planning	Planning Policy and Implement	Agency Staff
0000346698	APETITO LTD	29/09/2026	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000346699	SELICK PARTNERSHIP LTD	29/09/2026	1,841.40	306.90	Car Parks	Legal	Agency Staff
0000346700	SELICK PARTNERSHIP LTD	29/09/2026	1,372.54	228.76	Car Parks	Legal	Agency Staff
0000346704	FAROL LIMITED	29/09/2026	1,689.08	281.51	Depot	Grounds Maintenance	Operational Equipment Maint.

CREDIT CARDS

TESCO	58.20	0.00	Facilities Management	Refreshments Provision	Milk Delivery
TESCO	58.20	0.00	Facilities Management	Refreshments Provision	Milk Delivery
TESCO	53.95	0.00	Facilities Management	Refreshments Provision	Milk Delivery
AMAZON	27.92	4.64	Neighbourhood Serv Mgt Support	Office Stationery	Laminating pouches
NORDICPS	381.00	63.50	Internal Street Cleaning DSO	Operational equip mats & suppl	Pro-Gel Graffiti Remover
SHEPPERTON SF CONNECT	19.90	0.00	Facilities Management	Refreshments Provision	Milk
AMAZON	23.38	3.90	Neighbourhood Serv Mgt Support	Office Stationery	Clipboard
SCH SUPPLIES LTD	2,127.19	354.53	Grounds Maintenance	Grounds maintained noncontract	4 Wheel Trolley
POST OFFICE	3.80	0.00	Neighbourhood Serv Mgt Support	Postage Direct charge	Postage
AMAZON	11.18	1.86	Neighbourhood Serv Mgt Support	Office Stationery	Double Sided Tape
AMAZON	6.98	1.16	Internal Street Cleaning DSO	Operational equip mats & suppl	Kettle Descaler
AMAZON	57.40	9.56	Internal Street Cleaning DSO	Operational equip mats & suppl	Descaler
AMAZON	3.25	0.54	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Cannisters
LUMINATI	288.91	48.15	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Dispenser
SHEPPERTON SF CONNECT	15.75	0.00	Facilities Management	Refreshments Provision	Milk
AMAZON	19.23	3.20	Neighbourhood Serv Mgt Support	Office Stationery	Highlighters
AMAZON	1.25	0.21	Internal Street Cleaning DSO	Operational equip mats & suppl	Heavy Duty Scourer
AMAZON	44.83	7.47	Neighbourhood Serv Mgt Support	Office Stationery	Double Sided Tape
DVLA	212.50	0.00	Refuse Collection	Commercial Vehicle Road Tax	Tax Disc for KE06 RKU
TESCO	19.25	0.00	Facilities Management	Refreshments Provision	Milk
AO.COM	390.00	65.00	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Fridges
AMAZON	25.99	4.33	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Kettle
AMAZON	18.68	3.12	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	PVC Cloth
SAINSBURYS	-5.00	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	294.87	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
ICELAND	228.45	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	248.31	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
ICELAND	-8.00	0.00	Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	-6.99	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	278.28	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	-12.29	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	236.87	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS	130.50	0.00	Staines Community Centre	Food Purchases	Food for Staines CC cafe
FACEBOOK	191.97	0.00	Planning Policy and Implement	Other Miscellaneous Expenses	Facebook adverts

ADOBE	117.96	0.00 Corporate Publicity	Marketing	Design software
AMAZON	10.81	1.80 Corporate Publicity	Marketing	Items purchase in error.J.M to send refund
GO DADDY	887.98	148.00 IT Overheads & Infrastructure	Subscriptions General	spelthorne.gov.uk wildcard certificate
MICROSOFT	443.52	73.92 Applications - Microsoft	Computer Software	Teams Room portal license
GOOGLE WORKSPACE	28.00	0.00 Asset Management Admin	Computer Software	KGEL domain
HAZELWOOD COMMUNITY	350.00	58.34 Mayors and Deputy Mayors Exp	Mayor Allowance	Afternoon Tea Mayors
AMAZON	142.42	23.84 Housing Needs Administration	Books & publications	Stationery
AMAZON	278.78	46.47 Rough Sleep Initiative	Housing First	Client BC Bed and mattress
TESCO	100.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers - Rough sleepers
TESCO	50.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers - Rough sleepers
TESCO	34.50	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	2 rapid boil kettles - BOK and i extra for storage
TESCO	50.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers - Rough Sleepers
TESCO	50.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco Vouchers - Rough Sleepers
SQ JOLLY BAKER	4.70	Rough Sleep Initiative	Other Miscellaneous Expenses	TS - Tea and Coffee - whilst waiting for police to arrest
TESCO	6.19	0.00 Step-Down Accommodation	Food Purchases	Stepdown Stock
OVO ENERGY	41.26	1.96 Step-Down Accommodation	Electricity	Electricity Stepdown
OVO ENERGY	19.93	0.95 Step-Down Accommodation	Gas	Gas
OVO ENERGY	39.97	1.90 Step-Down Accommodation	Electricity	Electricity
OVO ENERGY	38.62	1.84 Step-Down Accommodation	Electricity	Electricity
AMAZON	48.74	8.12 Step-Down Accommodation	Other Miscellaneous Expenses	Stepdown Stock
BRITISH GAS	22.73	1.08 Step-Down Accommodation	Gas	Gas
ZETTLE WALTON TAXIS	40.00	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	taxi for stepdown client
BRITISH GAS	80.65	3.78 Step-Down Accommodation	Gas	Gas stepdown
TESCO	9.42	0.00 Step-Down Accommodation	Food Purchases	stock for stepdown
OVO ENERGY	6.71	0.00 Step-Down Accommodation	Electricity	Electricity
ALDI	14.99	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Bin
TESCO	11.64	0.00 Step-Down Accommodation	Food Purchases	Stepdown Stock
ARGOS	102.95	17.16 White House	Responsive maintenance	Two Electric Hobs for White House
OVO ENERGY	39.95	1.90 Step-Down Accommodation	Electricity	Stepdown utilities
OVO ENERGY	19.34	0.92 Step-Down Accommodation	Gas	Stepdown utilities
OVO ENERGY	44.70	2.13 Step-Down Accommodation	Electricity	Stepdown utilities
OVO ENERGY	52.60	2.50 Step-Down Accommodation	Electricity	Stepdown utilities
OVO ENERGY	14.83	0.71 Step-Down Accommodation	Gas	Stepdown utilities