

Creditors Transparency Report
Feb-25

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000325659	MORGAN HUNT	11/02/2025	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000325660	MORGAN HUNT	11/02/2025	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000325661	MORGAN HUNT	11/02/2025	1,398.60	233.10	Office Services	Customer Services	Agency Staff
0000325945	VIVID RESOURCING	04/02/2025	1,128.00	188.00	Environmental Health	Environmental Health Admin	Agency Staff
0000326435	ACCESS PAYSUITE	24/02/2025	6,485.99	0.00	Accounts	Customer Services	Computer Software
0000326436	ACCESS PAYSUITE	24/02/2025	690.42	115.07	Accounts	Customer Services	Computer Software
0000326506	PHS GROUP LTD	21/02/2025	2,124.04	354.01	Office Services	Facilities Management	Operational Equipment Maint.
0000326839	CANON UK LIMITED	11/02/2025	4,118.89	686.48	Office Services	Internal Printing	Printers Lease chg
0000327013	REDACTED PERSONAL INFORMATION	11/02/2025	9,570.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327137	ACCESS PAYSUITE	24/02/2025	5,347.98	0.00	Accounts	Customer Services	Computer Software
0000327138	ACCESS PAYSUITE	24/02/2025	631.87	105.31	Accounts	Customer Services	Computer Software
0000327203	HFX LIMITED	21/02/2025	11,660.62	1,943.44	Office Services	Facilities Management	Flexitime Expenses
0000327255	VIVID RESOURCING	04/02/2025	2,256.00	376.00	Environmental Health	Environmental Health Admin	Agency Staff
0000327287	REDACTED PERSONAL INFORMATION	04/02/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000327288	REDACTED PERSONAL INFORMATION	04/02/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000327289	REDACTED PERSONAL INFORMATION	04/02/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000327290	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327291	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327292	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327293	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327294	REDACTED PERSONAL INFORMATION	04/02/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000327295	REDACTED PERSONAL INFORMATION	04/02/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000327296	REDACTED PERSONAL INFORMATION	04/02/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000327297	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327298	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327299	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327300	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327301	REDACTED PERSONAL INFORMATION	04/02/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000327302	REDACTED PERSONAL INFORMATION	04/02/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000327443	REDACTED PERSONAL INFORMATION	04/02/2025	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327446	THE COMPOST BAG COMPANY LTD	14/02/2025	1,123.20	187.20	Depot	Neighbourhood Serv Mgt Support	Marketing
0000327448	UNITY RECRUITMENT	14/02/2025	907.20	151.20	Car Parks	Car Park Administration	Agency Staff
0000327481	REDACTED PERSONAL INFORMATION	04/02/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327482	REDACTED PERSONAL INFORMATION	04/02/2025	1,610.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327487	REDACTED PERSONAL INFORMATION	04/02/2025	1,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327501	LLOYDS BANK PLC	24/02/2025	668.06	0.00	Accounts	Corporate Management	Bank Charges
0000327546	REIGATE & BANSTEAD BOROUGH COUNCIL	21/02/2025	863.63	143.94	Office Services	Customer Services	Temporary Staff
0000327560	REDACTED PERSONAL INFORMATION	07/02/2025	660.00	0.00	Independent Living	Social Prescribing	Other Miscellaneous Expenses
0000327562	REDACTED PERSONAL INFORMATION	07/02/2025	2,551.49	425.25	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000327583	FAROL LIMITED	21/02/2025	1,644.10	274.01	Depot	Grounds Maintenance	Operational Equipment Maint.
0000327633	POSTURITE (UK) LTD	07/02/2025	713.88	118.98	Office Services	Local Land Charges	Office Furniture Purchase
0000327665	REDACTED PERSONAL INFORMATION	04/02/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327666	REDACTED PERSONAL INFORMATION	04/02/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327667	REDACTED PERSONAL INFORMATION	11/02/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327684	REDACTED PERSONAL INFORMATION	18/02/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327686	REDACTED PERSONAL INFORMATION	11/02/2025	1,610.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327688	REDACTED PERSONAL INFORMATION	04/02/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327689	REDACTED PERSONAL INFORMATION	04/02/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327690	REDACTED PERSONAL INFORMATION	11/02/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327691	REDACTED PERSONAL INFORMATION	11/02/2025	1,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327724	REDACTED PERSONAL INFORMATION	07/02/2025	5,388.00	898.00	Corporate Project Management	Corporate Project Management	Consultants fees
0000327725	DAVID JOHN PAPERS LTD	21/02/2025	715.62	119.27	Office Services	Internal Printing	PrintUnit Supplies White Paper
0000327741	ROYAL MAIL	04/02/2025	4,263.93	686.52	Office Services	Postage Holding Account	Holding Account Expenditure
0000327742	ROYAL MAIL	04/02/2025	3,139.26	522.41	Office Services	Postage Holding Account	Holding Account Expenditure
0000327748	THOMAS DOOR & WINDOW CONTROLS LTD	04/02/2025	23,251.20	3,875.20	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327793	REDACTED PERSONAL INFORMATION	04/02/2025	11,850.00	1,975.00	Housing Needs	Homes for Spelthorne	Computer Software
0000327796	DAVID LOCK ASSOCIATES	04/02/2025	13,188.00	2,198.00	Planning	Planning Policy and Implement, Corporate Publicity	Design Code
0000327797	FAROL LIMITED	07/02/2025	1,632.00	272.00	Depot	Grounds Maintenance	Operational Training
0000327798	ATTGROW LIMITED	04/02/2025	1,388.54	231.42	Depot	Grounds Maintenance	Operational equip mats & suppl
0000327799	PERTEMPS RECRUITMENT PARTNERSHIP LTD	04/02/2025	1,847.04	307.84	Depot	Refuse Collection	Agency Staff

0000327800	REDACTED PERSONAL INFORMATION	04/02/2025	6,146.67	0.00	Planning	Planning Policy and Implement	Consultants fees
0000327801	SURREY RECRUITMENT SERVICES LIMITED	04/02/2025	3,058.09	509.69	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000327802	SURREY RECRUITMENT SERVICES LIMITED	04/02/2025	2,618.69	436.45	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000327804	ASHFORD YOUTH AND COMMUNITY CLUB CIC	04/02/2025	4,117.90	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	F&F Purchases
0000327807	REDACTED PERSONAL INFORMATION	18/02/2025	13,596.00	2,266.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327822	REDACTED PERSONAL INFORMATION	04/02/2025	750.00	0.00	Housing Needs	Domestic Abuse	Other Miscellaneous Expenses
0000327823	REDACTED PERSONAL INFORMATION	04/02/2025	950.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000327825	REDACTED PERSONAL INFORMATION	04/02/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000327826	REDACTED PERSONAL INFORMATION	18/02/2025	5,710.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327827	REDACTED PERSONAL INFORMATION	04/02/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000327828	REDACTED PERSONAL INFORMATION	04/02/2025	1,150.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000327830	REDACTED PERSONAL INFORMATION	04/02/2025	900.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000327832	REDACTED PERSONAL INFORMATION	04/02/2025	1,900.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000327834	REDACTED PERSONAL INFORMATION	04/02/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000327835	REDACTED PERSONAL INFORMATION	04/02/2025	2,493.65	415.61	Housing Needs	White House	Responsive maintenance
0000327836	REDACTED PERSONAL INFORMATION	04/02/2025	850.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000327837	REDACTED PERSONAL INFORMATION	04/02/2025	1,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000327838	REDACTED PERSONAL INFORMATION	04/02/2025	1,579.14	263.19	Housing Needs	Harper House	Responsive maintenance
0000327841	LONDON WARRANT ENFORCEMENT	04/02/2025	599.33	0.00	Office Services	Office Services	Office Services
0000327845	CENTERPRISE INTERNATIONAL LTD	14/02/2025	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000327849	JOHN O'CONNER GROUNDS MAINTENANCE	04/02/2025	1,440.00	240.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000327850	SDK ENVIRONMENTAL LTD	07/02/2025	1,944.00	324.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000327852	REDACTED PERSONAL INFORMATION	07/02/2025	1,035.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000327855	REDACTED PERSONAL INFORMATION	18/02/2025	756.00	126.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327857	SELICK PARTNERSHIP LTD	07/02/2025	1,716.26	286.04	Car Parks	Legal	Agency Staff
0000327859	REDACTED PERSONAL INFORMATION	07/02/2025	3,696.99	0.00	Planning	Planning Policy and Implement	Consultants fees
0000327861	NETWORK MERCHANTS LIMITED	07/02/2025	1,036.64	172.77	Car Parks	Car Park Administration	Credit Card Charges
0000327863	IDOX SOFTWARE LTD	11/02/2025	1,260.00	210.00	Planning	Development Control	Computer Software
0000327865	MAYDENCROFT LTD	07/02/2025	7,920.00	1,320.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000327866	WATSON FUELS	07/02/2025	19,890.00	3,315.00	Depot	Depot Fuel & Oils	Purchases
0000327867	G2RECRUITMENT	07/02/2025	3,617.26	602.88	Environmental Health	Environmental Health Admin	Agency Staff
0000327868	RH ENVIRONMENTAL LTD	07/02/2025	666.00	111.00	Environmental Health	CX	Other training
0000327869	REDACTED PERSONAL INFORMATION	18/02/2025	2,050.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327871	REDACTED PERSONAL INFORMATION	21/02/2025	8,215.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327872	REDACTED PERSONAL INFORMATION	21/02/2025	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327873	REDACTED PERSONAL INFORMATION	21/02/2025	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327874	REDACTED PERSONAL INFORMATION	21/02/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327875	REDACTED PERSONAL INFORMATION	07/02/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327876	REDACTED PERSONAL INFORMATION	07/02/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327877	REDACTED PERSONAL INFORMATION	21/02/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327878	REDACTED PERSONAL INFORMATION	21/02/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327879	REDACTED PERSONAL INFORMATION	21/02/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327880	REDACTED PERSONAL INFORMATION	21/02/2025	3,100.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327881	REDACTED PERSONAL INFORMATION	21/02/2025	1,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327883	REDACTED PERSONAL INFORMATION	07/02/2025	12,210.00	2,035.00	Housing Needs	Harper House	Contract cleaning
0000327885	VIVID RESOURCING	07/02/2025	686.40	114.40	Environmental Health	Environmental Health Admin	Agency Staff
0000327890	SELICK PARTNERSHIP LTD	07/02/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000327895	CFH DOCMAIL LTD	07/02/2025	717.58	119.60	Accounts	HB Administration, Housing Needs Administration, Human Resources, Neighbourhood Serv Mgt Support, Customer Services	Postage CFH
0000327898	REDACTED PERSONAL INFORMATION	07/02/2025	1,050.00	175.00	Housing Needs	Longford Village	General repairs
0000327900	REDACTED PERSONAL INFORMATION	21/02/2025	1,820.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327909	BRITISH GAS TRADING LTD	07/02/2025	618.64	29.45	Asset Management	Summit Centre	Gas
0000327914	REDACTED PERSONAL INFORMATION	07/02/2025	846.00	141.00	Housing Needs	Longford Village	General repairs
0000327915	REDACTED PERSONAL INFORMATION	07/02/2025	1,152.00	192.00	Housing Needs	Longford Village	General repairs
0000327920	HFX LIMITED	14/02/2025	1,140.00	190.00	Office Services	Grounds Maintenance	Operational equipment leasing
0000327925	REDACTED PERSONAL INFORMATION	07/02/2025	7,446.94	0.00	Independent Living	Meals on Wheels	Food Purchases
0000327928	REDACTED PERSONAL INFORMATION	07/02/2025	5,400.00	900.00	Accounts	Consultants	Consultants fees
0000327929	REDACTED PERSONAL INFORMATION	07/02/2025	1,020.00	170.00	Leisure	Environmental Health Admin	Staff Advertising
0000327930	11KBW	07/02/2025	1,800.00	300.00	Asset Management	Asset Management Admin	Legal and Court Costs
0000327932	REDACTED PERSONAL INFORMATION	18/02/2025	2,480.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327933	REDACTED PERSONAL INFORMATION	18/02/2025	5,828.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327934	REDACTED PERSONAL INFORMATION	18/02/2025	14,910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000327935	DEPOT	07/02/2025	10,000.00	1,666.66	Depot	Crime&Disorder Reduction Partn	General Expenses
0000327947	STREETMASTER PRODUCTS	07/02/2025	943.20	157.20		Grounds Maintenance	Operational equip mats & suppl
0000327951	PERTEMPS RECRUITMENT PARTNERSHIP LTD	07/02/2025	1,154.40	192.40	Depot	Refuse Collection	Agency Staff
0000327953	SURREY RECRUITMENT SERVICES LIMITED	07/02/2025	6,719.03	1,119.83	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff

0000327956	KINNARPS (UK) LTD	11/02/2025	1,028.88	171.48	Depot	General Staff Exp Allocated	Security services
0000327963	REDACTED PERSONAL INFORMATION	11/02/2025	4,539.48	756.58	Planning	Planning Policy and Implement	Consultants fees
0000327964	VIVID RESOURCING	11/02/2025	2,257.20	376.20	Planning	Planning Policy and Implement	Agency Staff
0000327965	CLYDE & CO LLP	11/02/2025	883.20	147.20	Asset Management	Hanover House	Legal and Court Costs
0000327966	A J PROCTER CLEANING CONTRACTORS CO LTD	11/02/2025	1,896.76	316.13	Asset Management	Facilities Management	Window cleaning
0000327967	JOJU LTD	11/02/2025	1,704.00	284.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000327968	THAMESWAY CONTRACTORS LTD	11/02/2025	5,398.84	899.80	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000327969	THAMESWAY CONTRACTORS LTD	11/02/2025	4,050.00	675.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327970	SECURE SITE UK LIMITED	11/02/2025	1,228.27	204.71	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327972	THAMESWAY CONTRACTORS LTD	11/02/2025	4,641.30	773.55	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327976	SMITH AND BYFORD LIMITED	11/02/2025	965.93	160.99	Asset Management	Summit Centre	Responsive maintenance
0000327977	SMITH AND BYFORD LIMITED	11/02/2025	8,851.19	1,475.20	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327978	REDACTED PERSONAL INFORMATION	11/02/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000327979	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	11/02/2025	698.46	116.41	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327980	SEE SERVICES	11/02/2025	2,126.11	354.36	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327981	THOMAS DOOR & WINDOW CONTROLS LTD	11/02/2025	1,826.26	304.38	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327982	TYRRELL SERVICES LTD	11/02/2025	2,075.22	345.87	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327983	JK BUILD LTD	11/02/2025	3,200.40	533.40	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327985	SAFESITE SECURITY SOLUTIONS LTD	11/02/2025	2,966.70	494.45	Asset Management	Ashford Hospital	Site Security
0000327989	FITOUT FLOORING LTD	11/02/2025	19,690.70	3,281.78	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000327990	MUNROE K ASSET MANAGEMENT	11/02/2025	27,000.50	0.00	Office Services	Eimsleigh	Marketing
0000327993	REDACTED PERSONAL INFORMATION	11/02/2025	1,560.00	260.00	Asset Management	Charter Building	Consultants fees
0000327994	SURREY COUNTY COUNCIL	11/02/2025	666.24	0.00	Asset Management	General Property Expenses	Rents
0000327995	SURREY COUNTY COUNCIL	11/02/2025	1,375.00	0.00	Asset Management	General Property Expenses	Rents
0000327996	SURREY COUNTY COUNCIL	11/02/2025	1,375.00	0.00	Asset Management	General Property Expenses	Rents
0000328000	JADE SECURITY SERVICES LTD	11/02/2025	3,600.35	600.06	Car Parks	Car Park Administration	Security services
0000328001	AAI MEDIA	21/02/2025	627.54	104.59	Planning	Development Control	Other Advertising
0000328003	REDACTED PERSONAL INFORMATION	18/02/2025	1,968.00	328.00	Planning	Development Control	Consultants fees
0000328009	SPECIALIST FLEET SERVICES LIMITED	11/02/2025	2,655.60	442.60	Depot	All Day Centres, SAT, Refuse Collection, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000328011	SURREY RECRUITMENT SERVICES LIMITED	11/02/2025	8,165.87	1,360.99	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000328019	GAINSBOROUGH TRAINING	11/02/2025	650.00	0.00	Human Resources	Spelthorne Family Support	Other training
0000328021	SEEDL GROUP LTD	11/02/2025	3,600.00	600.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000328022	COLYER GROUP LTD	21/02/2025	1,088.81	181.47	Office Services	Office Services	Office Stationery
0000328023	SARTO THOMAS LTD	11/02/2025	2,046.00	341.00	Planning	Planning Policy and Implement	Agency Staff
0000328027	REDACTED PERSONAL INFORMATION	11/02/2025	787.60	0.00	Leisure	Attachment of Earnings	Cash received
0000328036	LEGAL FEES	11/02/2025	988.90	0.00	Legal	Legal	Legal costs reimbursed
0000328037	LEGAL FEES	11/02/2025	6,920.26	0.00	Legal	Legal	Legal costs reimbursed
0000328038	LEGAL FEES	11/02/2025	988.90	0.00	Legal	Legal	Legal costs reimbursed
0000328039	REDACTED PERSONAL INFORMATION	11/02/2025	6,074.93	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000328040	CUSHMAN AND WAKEFIELD	11/02/2025	67,408.02	0.00	Asset Management	Bank Unidentified Credits	Unmatched transactions
0000328042	REDACTED PERSONAL INFORMATION	11/02/2025	2,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328044	REDACTED PERSONAL INFORMATION	11/02/2025	12,013.00	0.00	Housing Needs	Household Support Scheme	Other Government Grants
0000328045	REDACTED PERSONAL INFORMATION	11/02/2025	12,013.00	0.00	Housing Needs	Household Support Scheme	Other Government Grants
0000328046	REDACTED PERSONAL INFORMATION	11/02/2025	12,013.00	0.00	Housing Needs	Household Support Scheme	Other Government Grants
0000328047	REDACTED PERSONAL INFORMATION	11/02/2025	12,013.00	0.00	Housing Needs	Household Support Scheme	Other Government Grants
0000328048	REDACTED PERSONAL INFORMATION	11/02/2025	12,013.00	0.00	Housing Needs	Household Support Scheme	Other Government Grants
0000328055	REDACTED PERSONAL INFORMATION	11/02/2025	1,000.00	0.00	Planning	Planning Policy and Implement	Consultants fees
0000328057	STAINES-UPON-THAMES BID LTD	11/02/2025	11,039.87	1,839.98	Office Services	Staines BID	Rechargeable Works Expenditure
0000328061	CFH DOCMAIL LTD	11/02/2025	5,084.65	847.44	Financial Support	Electoral Registration	Postage Direct charge
0000328063	12 COLLEGE PLACE	11/02/2025	4,004.00	667.33	Car Parks	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000328064	NPOWER LTD	11/02/2025	5,340.36	890.06	Community Safety and Corporate Services	Spelthorne Youth Hub	Electricity
0000328069	THAMESWAY CONTRACTORS LTD	11/02/2025	25,800.00	4,300.00	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000328070	REDACTED PERSONAL INFORMATION	11/02/2025	3,084.00	514.00	Asset Management	General Property Expenses	Consultants fees
0000328071	SELLICK PARTNERSHIP LTD	11/02/2025	1,934.06	322.34	Car Parks	Legal	Agency Staff
0000328072	REDACTED PERSONAL INFORMATION	18/02/2025	1,860.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328073	REDACTED PERSONAL INFORMATION	18/02/2025	35,256.00	5,876.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328075	REDACTED PERSONAL INFORMATION	18/02/2025	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328076	REDACTED PERSONAL INFORMATION	18/02/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328079	REDACTED PERSONAL INFORMATION	28/02/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328080	REDACTED PERSONAL INFORMATION	28/02/2025	1,875.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328081	REDACTED PERSONAL INFORMATION	11/02/2025	1,080.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328082	REDACTED PERSONAL INFORMATION	18/02/2025	3,260.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328083	REDACTED PERSONAL INFORMATION	18/02/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328084	REDACTED PERSONAL INFORMATION	18/02/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328085	REDACTED PERSONAL INFORMATION	18/02/2025	2,945.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000328086	REDACTED PERSONAL INFORMATION	18/02/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328087	REDACTED PERSONAL INFORMATION	18/02/2025	4,140.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328088	REDACTED PERSONAL INFORMATION	18/02/2025	3,865.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328089	REDACTED PERSONAL INFORMATION	18/02/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328090	REDACTED PERSONAL INFORMATION	18/02/2025	4,185.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328091	REDACTED PERSONAL INFORMATION	18/02/2025	5,580.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328092	REDACTED PERSONAL INFORMATION	18/02/2025	2,015.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328093	REDACTED PERSONAL INFORMATION	18/02/2025	5,890.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328094	REDACTED PERSONAL INFORMATION	18/02/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328095	REDACTED PERSONAL INFORMATION	11/02/2025	12,013.00	0.00 Housing Needs	Household Support Scheme	Other Government Grants
0000328098	LLOYDS BANK PLC	24/02/2025	651.36	0.00 Accounts	Corporate Management	Bank Charges
0000328099	ACCESS PAYSUITE	24/02/2025	5,484.22	0.00 Accounts	Customer Services	Computer Software
0000328102	REDACTED PERSONAL INFORMATION	21/02/2025	1,152.00	192.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328103	GAMMA BUSINESS COMMUNICATIONS	14/02/2025	5,342.52	890.42 Information Technology	Office Services	Telephones call charges
0000328104	LONDON WARRANT ENFORCEMENT	14/02/2025	1,011.46	0.00 Office Services	Office Services	Office Services
0000328105	REDACTED PERSONAL INFORMATION	28/02/2025	1,120.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328106	FLOWBIRD SMART CITY UK LTD	21/02/2025	1,404.24	234.04 Car Parks	Car Park Administration	Operational Equipment Maint.
0000328109	VIVID RESOURCING	14/02/2025	2,120.40	353.40 Planning	Planning Policy and Implement	Agency Staff
0000328110	SOFT SURFACES LTD	14/02/2025	1,198.80	199.80 Depot	Grounds Maintenance	Playground Inspections
0000328111	DELL COMPUTER CORPORATION LTD	14/02/2025	19,650.60	3,275.10 Information Technology	General Harddware & Software	Equipment
0000328113	SMI GROUP	21/02/2025	902.28	150.38 Depot	Grounds Maintenance	Protective clothing
0000328114	LOGISTICS UK	14/02/2025	945.06	157.51 Depot	Refuse Collection	Operational equip mats & suppl
0000328116	LAND SKILLS TRAINING & ASSESSMENT LTD	14/02/2025	1,174.34	195.72 Depot	Grounds Maintenance	Operational Training
0000328117	PREMIER SERVICES	14/02/2025	799.80	133.30 Depot	Grounds Maintenance	Security services
0000328118	PREMIER SERVICES	14/02/2025	3,180.00	530.00 Depot	Grounds Maintenance	Security services
0000328119	VIVID RESOURCING	21/02/2025	1,607.40	267.90 Environmental Health	Environmental Health Admin	Agency Staff
0000328120	VIVID RESOURCING	14/02/2025	748.80	124.80 Environmental Health	Environmental Health Admin	Agency Staff
0000328121	UNIVERSITY OF GREENWICH	14/02/2025	2,250.00	0.00 Environmental Health	CX	Other training
0000328124	SELICK PARTNERSHIP LTD	14/02/2025	2,135.04	355.84 Car Parks	Legal	Agency Staff
0000328126	SELICK PARTNERSHIP LTD	14/02/2025	1,406.34	234.39 Car Parks	Legal	Agency Staff
0000328127	SELICK PARTNERSHIP LTD	14/02/2025	2,133.31	355.55 Car Parks	Legal	Agency Staff
0000328128	SELICK PARTNERSHIP LTD	14/02/2025	1,853.77	308.96 Car Parks	Legal	Agency Staff
0000328129	SELICK PARTNERSHIP LTD	14/02/2025	2,271.78	378.63 Car Parks	Legal	Agency Staff
0000328131	SELICK PARTNERSHIP LTD	14/02/2025	1,821.60	303.60 Car Parks	Legal	Agency Staff
0000328133	REDACTED PERSONAL INFORMATION	14/02/2025	644.72	0.00 Leisure	General Staff Exp Unallocated	Consultants fees
0000328134	ARTICLE SEVEN	14/02/2025	5,544.00	924.00 Community Safety and Corporate Services	Spelthorne Youth Hub	Marketing
0000328136	SARTO THOMAS LTD	14/02/2025	1,488.00	248.00 Planning	Planning Policy and Implement	Agency Staff
0000328137	DECKPRO LTD	14/02/2025	7,359.80	1,226.63 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328138	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	14/02/2025	1,209.95	201.67 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328139	REDACTED PERSONAL INFORMATION	14/02/2025	3,073.20	512.20 Asset Management	Charter Building	Consultants fees
0000328140	ENERGY CONSERVATION SOLUTIONS LTD	14/02/2025	8,144.96	1,357.49 Office Services	Planned Maintenance Programme	Programmed Maintenance
0000328142	REDACTED PERSONAL INFORMATION	14/02/2025	5,376.00	896.00 Planning	Development Control	Consultants fees
0000328143	TRACE SOLUTIONS LTD	14/02/2025	5,321.15	886.86 Asset Management	Asset Management Admin	Computer Software
0000328145	MUNROE K ASSET MANAGEMENT	14/02/2025	138,774.97	0.00	Elmsleigh	General repairs
0000328146	MUNROE K ASSET MANAGEMENT	14/02/2025	162,425.63	0.00	Elmsleigh	Water Charges
0000328148	REDACTED PERSONAL INFORMATION	14/02/2025	4,800.00	800.00 Asset Management	BP South West Corner - Sunbury	Consultants fees
0000328149	JAMES & JAMES DESIGN LTD	14/02/2025	2,340.00	390.00 Office Services	Porter Building	Marketing
0000328151	MUNROE K ASSET MANAGEMENT	14/02/2025	138,649.32	0.00	Elmsleigh	Service Charge
0000328153	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	14/02/2025	849.45	141.59 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328158	CORNERSTONES BARRISTERS	14/02/2025	1,520.64	253.44 Planning	Development Control	Legal and Court Costs
0000328163	REGENT GAS LTD	14/02/2025	1,320.48	220.08 Community Safety and Corporate Services	Business Incubator	Gas
0000328165	VIVID RESOURCING	14/02/2025	900.00	150.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000328168	LEFEBVRE KNOWLEDGE LTD	14/02/2025	874.00	0.00 Depot	Health and Safety at Work	Other Consumables
0000328169	PREMIER SERVICES	14/02/2025	799.80	133.30 Depot	Neighbourhood Serv Mgt Support	Security services
0000328170	HFX LIMITED	14/02/2025	1,656.68	276.11 Information Technology	Grounds Maintenance	Operational equipment leasing
0000328173	SPINK STEAM CLEANING LTD	14/02/2025	1,203.00	200.50 Depot	Refuse Collection	Commercial Vehicle Maintenance
0000328174	REDACTED PERSONAL INFORMATION	14/02/2025	2,731.50	0.00 Leisure	Sports and Active Lifestyle	Inward Investment
0000328178	BACS IDS	14/02/2025	1,680.00	280.00 Accounts	CX	Other training
0000328181	REDACTED PERSONAL INFORMATION	14/02/2025	780.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000328182	REDACTED PERSONAL INFORMATION	14/02/2025	4,800.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000328186	HOUSING/HOUSING NEEDS BACS	14/02/2025	521.56	0.00 Environment Services	Sales Ledger Control Account	Refunds
0000328190	THE OYSTER PARTNERSHIP	14/02/2025	4,050.00	675.00 Asset Management	Asset Management Admin	Agency Staff
0000328191	THE OYSTER PARTNERSHIP	14/02/2025	4,050.00	675.00 Asset Management	Asset Management Admin	Agency Staff
0000328192	THE OYSTER PARTNERSHIP	14/02/2025	4,050.00	675.00 Asset Management	Asset Management Admin	Agency Staff
0000328193	REDACTED PERSONAL INFORMATION	14/02/2025	960.00	160.00 Asset Management	Elmbrook House	Consultants fees
0000328194	THE OYSTER PARTNERSHIP	14/02/2025	4,050.00	675.00 Asset Management	Asset Management Admin	Agency Staff

0000328195	REDACTED PERSONAL INFORMATION	14/02/2025	840.00	140.00	Community Safety and Corporate Services	Corporate Publicity	Consultants fees
0000328197	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	14/02/2025	622.20	103.70	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328200	THAMESWAY CONTRACTORS LTD	14/02/2025	5,805.00	967.50	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328201	THAMESWAY CONTRACTORS LTD	14/02/2025	4,995.00	832.50	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328202	WILLMOTT DIXON CONSTRUCTION LIMITED	14/02/2025	10,282.75	1,713.79	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000328204	STEPHEN PARSONS ASSOCIATES LIMITED	14/02/2025	6,600.00	1,100.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328208	EP TRAINING	14/02/2025	1,684.80	280.80	Depot	Street Cleaning	Operational equip mats & suppl
0000328209	ROSPA PLAY SAFETY	14/02/2025	1,922.00	232.00	Depot	Grounds Maintenance	Operational Training
0000328211	G2RECRUITMENT	18/02/2025	1,821.76	303.63	Environmental Health	Environmental Health Admin	Agency Staff
0000328212	REDACTED PERSONAL INFORMATION	14/02/2025	18,000.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000328213	INSIDE HOUSING SOLUTIONS LTD	14/02/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000328215	GRANT THORNTON	14/02/2025	66,682.80	11,113.80	Accounts	Corporate Management	External audit fees
0000328218	REDACTED PERSONAL INFORMATION	14/02/2025	3,827.53	637.92	Independent Living	Home Improvement Agency (HIA)	Operational Equipment Maint.
0000328219	SELICK PARTNERSHIP LTD	14/02/2025	2,138.51	356.42	Car Parks	Legal	Agency Staff
0000328223	REDACTED PERSONAL INFORMATION	14/02/2025	2,325.00	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Consultants fees
0000328227	ERNEST DOE & SONS LTD	28/02/2025	2,472.72	0.00	Depot	Grounds Maintenance	Weed Spraying
0000328228	ERNEST DOE & SONS LTD	14/02/2025	1,892.50	0.00	Depot	Grounds Maintenance	Operational Equipment Maint.
0000328233	REDACTED PERSONAL INFORMATION	18/02/2025	1,807.20	301.20	Housing Needs	Longford Village	General repairs
0000328234	APSE	18/02/2025	5,700.00	950.00	Depot	Grounds Maintenance	Weed Spraying
0000328236	REDACTED PERSONAL INFORMATION	18/02/2025	894.00	149.00	Housing Needs	Longford Village	General repairs
0000328237	JK BUILD LTD	18/02/2025	2,032.80	338.80	Depot	Grounds Maintenance	Playground Maintenance
0000328238	LOCK 24 LTD	18/02/2025	750.00	125.00	Depot	Grounds Maintenance	Security services
0000328241	TUDOR ENVIRONMENTAL	18/02/2025	2,294.20	382.37	Depot	Grounds Maintenance	Operational Equipment Maint.
0000328242	QUALSAFE.COM	18/02/2025	769.20	128.20	Depot	General Staff Exp Allocated	Security services
0000328247	STAINES-UPON-THAMES BID LTD	18/02/2025	6,000.00	1,000.00	Community Safety and Corporate Services	Economic Development	Marketing
0000328248	SURREY COUNTY COUNCIL	18/02/2025	2,799.00	466.50	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000328260	REDACTED PERSONAL INFORMATION	21/02/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328261	REDACTED PERSONAL INFORMATION	21/02/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328293	POWERPOINT FIRE AND SECURITY LTD	18/02/2025	1,885.56	314.26	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328294	DRYAD TREE SPECIALISTS LTD	18/02/2025	876.00	146.00	Environmental Health	Allotments	Grounds maintained noncontract
0000328295	REDACTED PERSONAL INFORMATION	28/02/2025	4,350.00	725.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328296	REDACTED PERSONAL INFORMATION	28/02/2025	2,160.00	360.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328297	REDACTED PERSONAL INFORMATION	28/02/2025	4,860.00	810.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328299	REDACTED PERSONAL INFORMATION	18/02/2025	2,340.00	390.00	Planning	Development Control	Consultants fees
0000328301	PREMIER SERVICES	18/02/2025	804.00	134.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328305	REDACTED PERSONAL INFORMATION	18/02/2025	762.00	127.00	Housing Needs	Longford Village	General repairs
0000328309	REDACTED PERSONAL INFORMATION	18/02/2025	12,013.00	0.00	Housing Needs	Household Support Scheme	Other Government Grants
0000328310	REDACTED PERSONAL INFORMATION	21/02/2025	6,000.00	1,000.00	Planning	Planning Policy and Implement	Consultants fees
0000328311	REDACTED PERSONAL INFORMATION	18/02/2025	5,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328316	REDACTED PERSONAL INFORMATION	18/02/2025	8,045.84	0.00	Planning	Planning Policy and Implement	Consultants fees
0000328320	SELICK PARTNERSHIP LTD	18/02/2025	2,097.83	349.64	Car Parks	Legal	Agency Staff
0000328321	SELICK PARTNERSHIP LTD	18/02/2025	1,920.60	320.10	Car Parks	Legal	Agency Staff
0000328322	LANDMARK CHAMBERS	18/02/2025	3,030.00	505.00	Car Parks	Asset Management Admin	Legal and Court Costs
0000328323	REDACTED PERSONAL INFORMATION	18/02/2025	1,381.25	0.00	Car Parks	Members Expenses	Consultants fees
0000328325	BLACKSTONE PRINTING LTD	18/02/2025	2,400.00	400.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Printing Art work and Design
0000328326	CPGEXP	18/02/2025	10,848.00	1,808.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000328328	MUNROE K ASSET MANAGEMENT	18/02/2025	21,218.46	0.00	Accounts	Service Charge JLL	Payment due
0000328334	HIAB LTD	18/02/2025	1,062.91	177.15	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000328335	TEMPEST RESOURCING LTD	18/02/2025	1,071.64	178.61	Office Services	Customer Services	Agency Staff
0000328339	CLYDE & CO LLP	21/02/2025	6,000.00	1,000.00	Asset Management	General Property Expenses	Legal and Court Costs
0000328340	CLYDE & CO LLP	21/02/2025	6,325.20	1,054.20	Asset Management	General Property Expenses	Legal and Court Costs
0000328341	CLYDE & CO LLP	21/02/2025	4,106.40	684.40	Asset Management	General Property Expenses	Legal and Court Costs
0000328342	SAFESITE SECURITY SOLUTIONS LTD	21/02/2025	616.48	102.75	Asset Management	Thameside House	Security services
0000328344	REDACTED PERSONAL INFORMATION	21/02/2025	3,660.00	610.00	Asset Management	Ashford MSCP	Consultants fees
0000328345	CAS ENGINEERING LTD	21/02/2025	2,376.00	396.00	Car Parks	Car Park Administration	Operational Equipment Maint.
0000328346	STAINES UPON THAMES BID LTD	21/02/2025	888.00	148.00	Car Parks	Car Park Administration	Operational equipment leasing
0000328347	THE NATIONAL LEAFLET COMPANY	21/02/2025	5,543.87	921.67	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000328348	VIVID RESOURCING	21/02/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000328349	SPELTHORNE ARCHAEOLOGICAL LOCAL HISTORY	21/02/2025	3,000.00	0.00	Environment Services	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000328351	VIVID RESOURCING	21/02/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000328355	TUDOR ENVIRONMENTAL	21/02/2025	1,074.24	179.04	Depot	Grounds Maintenance	Operational Equipment Maint.
0000328356	SURREY COUNTY COUNCIL	21/02/2025	16,513.97	0.00	Depot	White House Garage Site	Other LA Surrey County Council
0000328357	PERTEMPS RECRUITMENT PARTNERSHIP LTD	21/02/2025	2,539.68	423.28	Depot	Refuse Collection	Agency Staff
0000328358	VIVID RESOURCING	21/02/2025	3,384.00	564.00	Environmental Health	Environmental Health Admin	Agency Staff
0000328361	MOLE VALLEY DISTRICT COUNCIL	28/02/2025	4,789.66	798.28	Accounts	Accountancy	Other LA Authority MVDC
0000328362	SARTO THOMAS LTD	21/02/2025	2,083.20	347.20	Planning	Planning Policy and Implement	Agency Staff

0000328367	REDACTED PERSONAL INFORMATION	21/02/2025	1,166.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328369	EPIC MEDIA GROUP LTD	21/02/2025	2,251.20	375.20	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000328370	SURREY COUNTY COUNCIL	21/02/2025	1,360.00	0.00	Planning	Planning Policy and Implement	Biodiversity Net Gain
0000328372	SURREY RECRUITMENT SERVICES LIMITED	21/02/2025	6,695.22	1,115.86	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000328375	REDACTED PERSONAL INFORMATION	28/02/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328377	REDACTED PERSONAL INFORMATION	28/02/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328384	LAND SKILLS TRAINING & ASSESSMENT LTD	21/02/2025	6,805.20	1,000.20	Depot	Grounds Maintenance	Operational Training
0000328385	ASSOC. OF ELECTORAL ADMINISTRATORS	21/02/2025	822.00	137.00	Financial Support	CX	Other training
0000328386	ASHFORD YOUTH AND COMMUNITY CLUB CIC	21/02/2025	3,943.78	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Office Equipment Supplies
0000328412	VIVID RESOURCING	28/02/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000328414	GLASDON UK LTD	21/02/2025	1,905.48	317.58	Depot	Street Cleaning	Litter Bins
0000328415	GLASDON UK LTD	21/02/2025	863.40	143.90	Depot	Grounds Maintenance	Operational equip mats & suppl
0000328418	G2RECRUITMENT	21/02/2025	1,286.26	214.38	Environmental Health	Environmental Health Admin	Agency Staff
0000328419	VIVID RESOURCING	21/02/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000328420	SEEDL GROUP LTD	21/02/2025	5,400.00	900.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000328439	REDACTED PERSONAL INFORMATION	21/02/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328440	VENTRO LTD	21/02/2025	4,554.29	759.05	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328441	PHS GROUP LTD	21/02/2025	19,501.16	3,250.19	Office Services	Various	Operational Equipment Maint.
0000328442	THAMESWAY CONTRACTORS LTD	21/02/2025	34,015.42	5,669.24	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000328443	GD SECURITY SYSTEMS LTD	28/02/2025	1,461.00	243.50	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328446	THE OYSTER PARTNERSHIP	21/02/2025	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000328447	STEPHEN PARSONS ASSOCIATES LIMITED	21/02/2025	43,094.40	7,182.40	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328448	POWERPOINT FIRE AND SECURITY LTD	21/02/2025	1,034.20	172.37	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328449	SILKTIDE LTD	21/02/2025	2,946.16	491.03	Community Safety and Corporate Services	Corporate Publicity	Computer Software
0000328450	REDACTED PERSONAL INFORMATION	28/02/2025	1,474.80	245.80	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000328451	RH ENVIRONMENTAL LTD	28/02/2025	3,034.80	505.80	Environmental Health	CX	Other training
0000328454	REDACTED PERSONAL INFORMATION	25/02/2025	20,385.60	3,397.60	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328458	GLASDON UK LTD	25/02/2025	823.67	137.28		Grounds Maintenance	Operational equip mats & suppl
0000328460	ROYAL MAIL	28/02/2025	1,998.64	332.71	Office Services	Postage Holding Account	Holding Account Expenditure
0000328461	ROYAL MAIL	28/02/2025	5,849.56	940.63	Office Services	Postage Holding Account	Holding Account Expenditure
0000328464	UNITY RECRUITMENT	28/02/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000328468	REDACTED PERSONAL INFORMATION	25/02/2025	9,990.00	1,665.00	Planning	Development Control	Consultants fees
0000328472	SELICK PARTNERSHIP LTD	25/02/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000328473	CLOCKWORK CITY	25/02/2025	5,400.00	900.00	Community Safety and Corporate Services	Share Prosperity Fund	Business Growth Plans & Innova
0000328475	AIR SOCIAL	25/02/2025	5,400.00	900.00	Community Safety and Corporate Services	Economic Development	Marketing
0000328489	H M LAND REGISTRY	24/02/2025	658.00	0.00	Car Parks	Various	Land registry
0000328491	MHR	24/02/2025	1,499.98	250.00	Human Resources	Human Resources	Computer Software
0000328493	MHR	24/02/2025	1,499.98	250.00	Human Resources	Human Resources	Computer Software
0000328495	REDACTED PERSONAL INFORMATION	24/02/2025	753.62	0.00	Independent Living	Staines Community Centre	Food Purchases
0000328496	REDACTED PERSONAL INFORMATION	24/02/2025	3,062.07	42.60	Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000328497	REDACTED PERSONAL INFORMATION	£ 45,712.00	2,356.51	18.24	Independent Living	Greeno Day Centre	Food Purchases
0000328504	SARTO THOMAS LTD	25/02/2025	1,413.60	235.60	Planning	Planning Policy and Implement	Agency Staff
0000328509	SELICK PARTNERSHIP LTD	25/02/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000328510	REDACTED PERSONAL INFORMATION	28/02/2025	1,155.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328524	SMITH AND BYFORD LIMITED	28/02/2025	4,475.89	745.98	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328525	THAMESWAY CONTRACTORS LTD	28/02/2025	641.26	106.88	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328526	REDACTED PERSONAL INFORMATION	28/02/2025	6,180.00	1,030.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000328537	CHAMBERLAIN CONSULTING LLP	28/02/2025	2,940.00	490.00	Office Services	Elmsleigh	General repairs
0000328538	CHAMBERLAIN CONSULTING LLP	28/02/2025	12,060.00	2,010.00	Office Services	Elmsleigh	General repairs
0000328558	REDACTED PERSONAL INFORMATION	28/02/2025	3,938.32	656.39	Housing Needs	Harper House	Responsive maintenance
0000328559	REDACTED PERSONAL INFORMATION	28/02/2025	935.82	155.97	Housing Needs	White House	Responsive maintenance
0000328563	REDACTED PERSONAL INFORMATION	28/02/2025	814.80	135.80	Housing Needs	White House	Service Charge
0000328564	BLACKSTONE PRINTING LTD	28/02/2025	590.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000328566	VIVID RESOURCING	28/02/2025	1,692.90	282.15	Planning	Planning Policy and Implement	Agency Staff
0000328568	PERTEMPS RECRUITMENT PARTNERSHIP LTD	28/02/2025	1,385.28	230.88	Depot	Refuse Collection	Agency Staff
0000328574	LAVAT CONSULTING LTD	28/02/2025	907.20	151.20	Accounts	CX	Other training
0000328575	MODERN DEMOCRACY	18/02/2025	13,167.79	2,194.63	Financial Support	SCC Elections May 2025	Polling Station Costs
0000328576	SELICK PARTNERSHIP LTD	28/02/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000328581	REDACTED PERSONAL INFORMATION	28/02/2025	27,459.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328585	REDACTED PERSONAL INFORMATION	28/02/2025	850.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328589	REDACTED PERSONAL INFORMATION	28/02/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328591	REDACTED PERSONAL INFORMATION	28/02/2025	1,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328592	REDACTED PERSONAL INFORMATION	28/02/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328594	REDACTED PERSONAL INFORMATION	28/02/2025	814.80	135.80	Housing Needs	Harper House	Service Charge
0000328595	REDACTED PERSONAL INFORMATION	28/02/2025	2,300.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000328602	BRAY ASSOCIATES	28/02/2025	8,304.00	1,384.00	Depot	Staines Market	External Contracts

0000328605	WATSON FUELS	28/02/2025	19,955.22	3,325.87	Depot	Depot Fuel & Oils	Purchases
0000328606	THE IT SERVICE LTD	28/02/2025	8,340.00	1,390.00	Information Technology	IT Administration	Facilities Management
0000328607	DAVID LOCK ASSOCIATES	28/02/2025	39,000.00	6,500.00	Planning	Planning Policy and Implement	Design Code
0000328610	CENTRAL SECURITY SYSTEMS	28/02/2025	2,154.31	359.05	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants
0000328627	SURREY RECRUITMENT SERVICES LIMITED	28/02/2025	9,828.35	1,638.07	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000328630	REDACTED PERSONAL INFORMATION	28/02/2025	1,500.00	0.00	Leisure	Sports and Active Lifestyle	Other Miscellaneous Expenses
0000328635	REDACTED PERSONAL INFORMATION	28/02/2025	149,735.44	24,955.91	Leisure	Sunbury LC Decarb project Cap	Equipment
0000328640	OXFORD BROOKES UNIVERSITY	28/02/2025	5,400.00	0.00	Planning	Development Control	Professional and CPD training
0000329045	CAPITA ONE LIMITED	14/02/2025	12,586.13	2,097.69	Office Services	Customer Services	Computer Software

CREDIT CARDS

ABRATAX - MTD	£103.68	£0.00	Corporate Management	PSTAX	Subscription (Terry Collier)
WWW.LOCAL.GOV.UK	£432.00	£0.00	Members Expenses	Other training	Annual Conference-Deputy Leader
WWW.LOCAL.GOV.UK	£474.00	£0.00	Members Expenses	Other training	Annual Conference-Leader
SQUIRES GARDEN CENTRE	£25.00	£4.17	Grounds Maintenance	Grounds maintained noncontract	Plants
TESCO STORES	£301.82	£0.00	Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
ZETTLE_*DRAMATIZE TEA	£8.40	£0.00	White House Garage Site	Other Miscellaneous Expenses	meeting refreshments
RYGOR HEATHROW	£1,309.20	£218.20	Grounds Maintenance	Commercial Vehicle Maintenance	Service for WP18 MY
AMAZON	£23.87	£3.98	Neighbourhood Serv Mgt Support	Office Stationery	2026 diary
LONGACRES GC SHEPPERTON	£95.98	£16.00	Grounds Maintenance	Grounds maintained noncontract	Curved saw
AMAZON	£7.88	£1.31	Street Cleaning	Operational equip mats & suppl	Brushes
BUMPER.CO	£476.43	£70.26	Refuse Collection	Commercial Vehicle Maintenance	Service for LG69 UTU
ZETTLE_*96 DEGREES	£8.00	£0.00	White House Garage Site	Other Miscellaneous Expenses	meeting refreshments
ZETTLE_*96 DEGREES	£6.30	£0.00	White House Garage Site	Other Miscellaneous Expenses	meeting refreshments
TESCO STORES	£18.85	£0.00	Facilities Management	Tea Trolley provisions	Milk
AMAZON	£23.56	£0.00	Grounds Maintenance	Grounds maintained noncontract	Phone accessory Nursery phone
SHELL ASHFORD	£13.55	£0.00	Facilities Management	Tea Trolley provisions	Milk
BUMPER.CO	£499.53	£74.11	Grounds Maintenance	Commercial Vehicle Maintenance	Service for LG69 UTS
SHELL ASHFORD	£7.60	£0.00	Facilities Management	Tea Trolley provisions	Milk
MARYGREEN MANOR HOTEL	£512.00	£0.00	Grounds Maintenance	Grounds maintained noncontract	Accommodation Playground Inspection
BLUE VALETING LTD	£25.00	£0.00	Street Cleaning	Operational equip mats & suppl	Vehicle valeting
BLUE VALETING LTD	£25.00	£0.00	Street Cleaning	Operational equip mats & suppl	Valeting of vehicle
TESCO STORES	£15.95	£0.00	Facilities Management	Tea Trolley provisions	Milk
BUMPER.CO	£266.47	£35.27	EV Pool Vehicles/Bikes	Equipment	Service for LF20 FNR
SAINSBURYS	£-0.59	£0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	£197.02	£0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	£181.66	£0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	£6.99	£0.00	Staines Community Centre	Food Purchases	Food safety level 2 book
AMAZON	£106.40	£16.30	Greeno Day Centre	Operational Equipment purchase	Kitchen items for Greeno
SAINSBURYS	£198.08	£0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	£-6.26	£0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	£86.47	£14.42	Meals on Wheels	Operational Equipment purchase	Heated delivery bag & cold pack
SAINSBURYS	£232.68	£0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
CANVA	£10.99	£1.83	Corporate Publicity	Marketing	design software
PHOTOBOX LTD	£5.68	£0.94	Corporate Publicity	Marketing	photos
WWW.IOSH.CO.UK	£216.00	£0.00	CX	Other training	training course
TESCO STORES	£28.20	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	£28.20	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
SUBSCRIPTION TESCO	£6.99	£0.00	Corporate Management	Bank Charges	tea trolley provisions
AMAZON	£16.89	£2.82	Office Services	Office Stationery	stationery
AMAZON	£5.98	£1.00	Office Services	Office Stationery	stationery
AMAZON	£19.37	£3.24	Office Services	Office Stationery	stationery
TESCO STORES	£16.60	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	£34.06	£5.68	Office Services	Office Stationery	stationery
EMAP PUBLISHING	£369.99		Asset Management Admin	Books & publications	Magazine subscription
AMAZON	£29.70	£4.95	Office Services	Office Stationery	stationery
TESCO STORES	£28.20	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
BOOKER LTD	£272.88	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	£46.06	£7.68	Office Services	Office Stationery	stationery
TESCO STORES	£16.60	£0.00	Office Services	Office Stationery	tea trolley provisions
AMAZON	£38.98	£6.50	Office Services	Office Stationery	stationery
TESCO STORES	£28.20	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	£16.60	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	£16.89	£2.82	Office Services	Office Stationery	stationery
TESCO STORES	£28.20	£0.00	Facilities Management	Tea Trolley provisions	tea trolley provisions

TESCO STORES	£16.60	£0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
CBA*TENABLE	£3,422.04	£0.00 IT Overheads & Infrastructure	Computer Software	Nessus software
ADOBE	£88.47	£0.00 IT Overheads & Infrastructure	Computer Software	creative cloud
DNH*GODADDY	£129.78	£0.00 IT Overheads & Infrastructure	Subscriptions General	Homes4Spelthorne
MSFT	£79.20	£0.00 Applications - Microsoft	Computer Software	Teams Shared Devices
GOOGLE GSUITE KG-ESTAT	£24.00	£0.00 Asset Management Admin	Computer Software	KGEL domain
JUSTPARK PARKING LIMIT	£5.00	£0.00 Housing Needs Administration	Essential User Car Allowance	parking coroners court
EB *ROUGH SLEEPING CON	£310.00	£0.00 Housing Needs Administration	Other training	conference fees
WWW.ARGOS.CO.UK	£91.31	£0.00 LAHF properties	Purchase of Furniture	furniture to move Olha Koliada to LAHF property
WWW.ARGOS.CO.UK	£901.95	£0.00 LAHF properties	Purchase of Furniture	furniture to move Olha Koliada to LAHF property
TWO RIVERS RETAIL PARK	£11.30	£0.00 Mayors and Deputy Mayors Exp	Mayor S Doran Allowance	parking
MARKS AND SPENCER PLC	£112.00	£0.00 Mayors and Deputy Mayors Exp	Mayor S Doran Allowance	refreshments
NOTCUTTS GARDEN CE	£167.84	£27.97 Mayors and Deputy Mayors Exp	Mayor S Doran Allowance	plants
LONGACRES GC SHEPPERTON	£59.36	£9.89 Mayors and Deputy Mayors Exp	Mayor S Doran Allowance	plants
AMAZON	£129.96	£0.00 Mayors and Deputy Mayors Exp	Mayor S Doran Allowance	
PAH	£6.50	£0.00 Mayors and Deputy Mayors Exp	Mayor S Doran Allowance	
1978 LIDL GH ASHFORD	£39.74	£6.62 Mayors and Deputy Mayors Exp	Mayor S Doran Allowance	Charity shop purchase
HMRC GOV.UK COTAX	£102.10	£0.00 LAHF properties	Legal and Court Costs	refreshments
HMRC GOV.UK COTAX	£102.10	£0.00 LAHF properties	Legal and Court Costs	late corp tax payment - the post house
WWW.EMAP.COM	£393.00	£0.00 Legal	Books & publications	late corp tax payment - the post house
TESCO STORES	£233.50	£0.00 Rough Sleep Initiative	Housing First	online subscription renewal
TESCO STORES	£100.00	£0.00 Rough Sleep Initiative	Housing First	office provisions & client gift vouchers
ALLPAY *A2DOMINION HOU	£42.41	£0.00 Rough Sleep Initiative	Housing First	client vouchers
TESCO STORES	£125.00	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	rent for client VT
TESCO STORES	£125.00	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers
TESCO STORES	£68.00	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	vouchers for clients
TESCO STORES	£125.00	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	kettle and toaster for JL
TESCO STORES	£125.00	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	client vouchers
PHONEFIX4U/24H VAPES	£30.00	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	client vouchers
TESCO STORES	£250.00	£0.00 Rough Sleep Initiative	Mobile phones	mobile phone - AT
SAINSBURYS	£26.80	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	client vouchers
TESCO STORES	£250.00	£0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	food shop for client AT
SMYTHS TOYS STAINES	£461.21	£0.00 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	client vouchers
BRITISH GAS	£228.44	£10.88 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	soft toys
AFFINITY WATER CCP WEB	£93.38	£0.00 COVID ICS Step-Down Accommodat	Electricity	70 Floral energy bill
OVO ENERGY LTD	£41.32	£1.97 COVID ICS Step-Down Accommodat	Electricity	70 Floral water bill
OVO ENERGY LTD	£128.88	£6.14 COVID ICS Step-Down Accommodat	Gas	19 Mitchison energy bill
BP BURY STREET FSTN	£30.00	£0.00 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	19 Beechwood energy bill
KITKAT NEWS AGENTS	£4.89	£0.00 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	christmas biscuits for partners
OVO ENERGY LTD	£127.95	£6.09 COVID ICS Step-Down Accommodat	Gas	christmas chocolates for partners
AMAZON	£70.79	£11.81 COVID ICS Step-Down Accommodat	Bedding	13 Beechwood energy bill
THE RANGE	£72.99	£0.00 COVID ICS Step-Down Accommodat	Purchase of Furniture	bedding
AFFINITY WATER CCP CON	£86.11	£0.00 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	TV unit
BRITISH GAS	£74.27	£1.69 COVID ICS Step-Down Accommodat	Electricity	69 Floral energy
OVO ENERGY LTD	£47.50	£2.26 COVID ICS Step-Down Accommodat	Electricity	14 Mitchison electricity
OVO ENERGY LTD	£100.04	£4.76 COVID ICS Step-Down Accommodat	Electricity	19 Mitchison electricity
TOOLSTATION	£6.68	£1.11 COVID ICS Step-Down Accommodat	General repairs	19 Beechwood gas and electricity
TOOLSTATION	£4.30	£0.00 COVID ICS Step-Down Accommodat	General repairs	Wall repair kit
OVO ENERGY LTD	£193.95	£9.24 COVID ICS Step-Down Accommodat	Gas	wall filler
TESCO STORES	£64.50	£0.00 COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	13 Beechwood gas
BRITISH GAS	£262.68	£10.23 COVID ICS Step-Down Accommodat	Gas	bedding and toiletries
BRITISH GAS	£33.77	£1.61 COVID ICS Step-Down Accommodat	Electricity	70 Floral gas and electricity
DUNELM SOFTFURISHINGS	-£375.00	£0.00 Homelessness Prevention	Hampers	14 Mitchison electricity
PREMIER INN	£148.99	£24.83 Housing Needs Adm	Conf Travel	Refund of soft toys
				Accommodation Prepayment