

**Creditors Transparency Report****Mar-25**

<u>Transaction Number</u>	<u>Supplier Name</u>	<u>Paid Date</u>	<u>Total</u>	<u>Vat</u>	<u>Service Area</u>	<u>Service Area</u>	<u>Merchant Category</u>
0000327078	CANON UK LIMITED	28/03/2025	2,875.10	479.18	Office Services	Internal Printing	Printers Lease chg
0000327478	CULLIGAN (UK) LTD	28/03/2025	1,362.10	227.02	Office Services	Facilities Management	Operational Equipment Maint.
0000327491	BEST METALWORK LIMITED	21/03/2025	756.00	126.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000327787	UNITY RECRUITMENT	07/03/2025	902.16	150.36	Car Parks	Car Park Administration	Agency Staff
0000327803	RAPID COMPUTERS LIMITED	07/03/2025	6,052.80	1,008.80	Office Services	Meeting Room Tablets	Computer Software
0000327824	REDACTED PERSONAL INFORMATION	04/03/2025	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328235	MULLEN PROPERTY SERVICES	04/03/2025	8,122.44	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000328373	REDACTED PERSONAL INFORMATION	11/03/2025	1,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328374	REDACTED PERSONAL INFORMATION	04/03/2025	715.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328376	REDACTED PERSONAL INFORMATION	11/03/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328378	REDACTED PERSONAL INFORMATION	11/03/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328387	REDACTED PERSONAL INFORMATION	04/03/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000328388	REDACTED PERSONAL INFORMATION	04/03/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000328389	REDACTED PERSONAL INFORMATION	04/03/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000328390	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328391	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328392	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328393	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328394	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328395	REDACTED PERSONAL INFORMATION	04/03/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000328396	REDACTED PERSONAL INFORMATION	04/03/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000328397	REDACTED PERSONAL INFORMATION	04/03/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000328398	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328399	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328400	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328401	REDACTED PERSONAL INFORMATION	04/03/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000328402	REDACTED PERSONAL INFORMATION	04/03/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000328413	VIVID RESOURCING	07/03/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000328455	FAROL LIMITED	11/03/2025	10,942.56	0.00	Depot	Grounds Maintenance	Operational Equipment purchase
0000328465	CABINET OFFICE	14/03/2025	2,685.00	0.00	Community Safety and Corporate Services	Corporate Management	Other Miscellaneous Expenses
0000328470	AMBEROL LTD	28/03/2025	1,059.90	176.65	Depot	Grounds Maintenance	Grounds maintained noncontract
0000328474	AIR SOCIAL	04/03/2025	12,000.00	2,000.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Marketing
0000328484	AIB MERCHANT SERVICES	26/03/2025	764.09	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000328502	CLOVER	26/03/2025	4,262.24	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000328511	REDACTED PERSONAL INFORMATION	11/03/2025	935.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328512	REDACTED PERSONAL INFORMATION	14/03/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328520	CLOVER	26/03/2025	2,591.95	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000328521	AIB MERCHANT SERVICES	26/03/2025	550.42	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000328550	REDACTED PERSONAL INFORMATION	04/03/2025	7,140.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328551	REDACTED PERSONAL INFORMATION	04/03/2025	7,055.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328555	REDACTED PERSONAL INFORMATION	26/03/2025	967.21	17.87	Independent Living	Staines Community Centre	Food Purchases
0000328556	REDACTED PERSONAL INFORMATION	26/03/2025	3,480.07	31.57	Independent Living	Greeno Day Centre, OPAL	HighNeedsGroup Food/ Drinks

0000328557	REDACTED PERSONAL INFORMATION	26/03/2025	3,580.83	66.72	Independent Living	Various	Food Purchases
0000328565	VIVID RESOURCING	07/03/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000328567	EVERGREEN EXTERIOR SERVICES LTD	04/03/2025	1,188.00	198.00	Depot	Grounds Maintenance	Weed Spraying
0000328569	REDACTED PERSONAL INFORMATION	04/03/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000328588	REDACTED PERSONAL INFORMATION	11/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328590	REDACTED PERSONAL INFORMATION	14/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328603	REDACTED PERSONAL INFORMATION	14/03/2025	1,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328618	ACCESS PAYSUITE	26/03/2025	5,311.95	0.00	Accounts	Customer Services	Computer Software
0000328642	ACCOUNTANCY	04/03/2025	1,171.00	172.00	Accounts	Accountancy	Professional subscriptions
0000328644	LEEE JEFFRIES CONSULTING LIMITED	04/03/2025	17,290.29	2,881.71	Information Technology	VDI	Computer Software
0000328650	REDACTED PERSONAL INFORMATION	14/03/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328651	REDACTED PERSONAL INFORMATION	11/03/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328652	REDACTED PERSONAL INFORMATION	11/03/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328653	REDACTED PERSONAL INFORMATION	14/03/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328654	REDACTED PERSONAL INFORMATION	14/03/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328655	AAI MEDIA	07/03/2025	969.84	161.64	Planning	Development Control	Other Advertising
0000328657	UNITY RECRUITMENT	07/03/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000328658	CORNERSTONES BARRISTERS	04/03/2025	1,500.00	250.00	Planning	Development Control	Legal and Court Costs
0000328659	REDACTED PERSONAL INFORMATION	28/03/2025	149,385.96	24,897.66	Leisure	Sunbury LC Decarb project Cap	Equipment
0000328660	SURREY HEATH BOROUGH COUNCIL	04/03/2025	15,598.53	0.00	Depot	Recycling All Materials - AWC	External Contracts
0000328662	NOBLE POLYTHENE LTD	04/03/2025	3,478.80	579.80	Depot	Grounds Maintenance	Grounds maintained noncontract
0000328666	REDACTED PERSONAL INFORMATION	11/03/2025	720.00	120.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000328667	INTEGRATED BUSINESS SOFTWARE & SOLUTIONS	28/03/2025	55,261.15	9,210.19	Accounts	Accountancy	Computer Software
0000328671	REIGATE & BANSTEAD BOROUGH COUNCIL	04/03/2025	27,651.90	4,608.65	Car Parks	Audit	Counter Fraud Service
0000328672	REDACTED PERSONAL INFORMATION	04/03/2025	630.00	105.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000328673	REDACTED PERSONAL INFORMATION	04/03/2025	11,675.30	1,945.88	Human Resources	General Staff Exp Unallocated	Consultants fees
0000328681	LLOYDS BANK PLC	26/03/2025	638.44	0.00	Accounts	Corporate Management	Bank Charges
0000328682	REDACTED PERSONAL INFORMATION	14/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328683	REDACTED PERSONAL INFORMATION	14/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328684	REDACTED PERSONAL INFORMATION	14/03/2025	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328685	REDACTED PERSONAL INFORMATION	14/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328686	REDACTED PERSONAL INFORMATION	18/03/2025	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328687	REDACTED PERSONAL INFORMATION	14/03/2025	4,760.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328689	REDACTED PERSONAL INFORMATION	14/03/2025	2,450.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328690	REDACTED PERSONAL INFORMATION	14/03/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328697	REDACTED PERSONAL INFORMATION	14/03/2025	2,410.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000328698	SIGNS EXPRESS	04/03/2025	2,685.60	447.60	Environment Services	Grounds Maintenance	Grounds maintained noncontract
0000328699	ACCELERATED MAILING & MARKETING	04/03/2025	897.94	149.66	Office Services	Customer Services	Bureau Printing
0000328700	ACCELERATED MAILING & MARKETING	04/03/2025	891.00	148.50	Office Services	Customer Services	Bureau Printing
0000328701	SURREY COUNTY COUNCIL - DHR CONTRIBUTION	04/03/2025	7,500.00	0.00	Chief Exec. Dpt	Crime&Disorder Reduction Partn	General Expenses
0000328703	CENTERPRISE INTERNATIONAL LTD	07/03/2025	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000328705	BRAY ASSOCIATES	04/03/2025	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000328707	REDACTED PERSONAL INFORMATION	04/03/2025	4,000.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328708	REDACTED PERSONAL INFORMATION	04/03/2025	1,960.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000328709	REDACTED PERSONAL INFORMATION	04/03/2025	1,600.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000328710	PERTEMPS RECRUITMENT PARTNERSHIP LTD	07/03/2025	2,308.80	384.80	Depot	Refuse Collection	Agency Staff

0000328712	SAFEPLAY PLAYGROUND SERVICES LTD	07/03/2025	2,669.40	444.90	Depot	Grounds Maintenance	Playground Improvements
0000328715	SURREY RECRUITMENT SERVICES LIMITED	07/03/2025	10,651.48	1,775.24	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000328718	REDACTED PERSONAL INFORMATION	07/03/2025	900.00	0.00	Housing Needs	Rough Sleep Initiative	Housing First
0000328719	REDACTED PERSONAL INFORMATION	07/03/2025	4,800.00	800.00	Housing Needs	Harper House	Programmed Maintenance
0000328721	THE SUZY LAMPLUGH TRUST	07/03/2025	2,628.00	438.00	Depot	General Staff Exp Allocated	Security services
0000328722	SDK ENVIRONMENTAL LTD	07/03/2025	1,770.00	295.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000328724	THE OYSTER PARTNERSHIP	07/03/2025	838.75	0.00	Environmental Health	Environmental Health Admin	Agency Staff
0000328729	REDACTED PERSONAL INFORMATION	07/03/2025	600.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000328731	REDACTED PERSONAL INFORMATION	07/03/2025	33,797.00	0.00	Independent Living	Home Improvement Agency (HIA)	Operational Equipment Maint.
0000328732	CORNERSTONES BARRISTERS	07/03/2025	1,500.00	250.00	Car Parks	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000328733	REDACTED PERSONAL INFORMATION	07/03/2025	950.00	0.00	Human Resources	General Staff Exp Unallocated	Consultants fees
0000328734	REDACTED PERSONAL INFORMATION	07/03/2025	1,800.00	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Consultants fees
0000328735	REDACTED PERSONAL INFORMATION	14/03/2025	13,992.00	2,332.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328739	REDACTED PERSONAL INFORMATION	25/03/2025	22,516.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328740	REDACTED PERSONAL INFORMATION	14/03/2025	7,504.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328741	REDACTED PERSONAL INFORMATION	14/03/2025	3,360.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328742	REDACTED PERSONAL INFORMATION	21/03/2025	12,620.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328743	LONDON WARRANT ENFORCEMENT	07/03/2025	595.44	0.00	Office Services	Office Services	Office Services
0000328744	REDACTED PERSONAL INFORMATION	07/03/2025	992.52	165.41	Housing Needs	Rough Sleep Initiative	Housing First
0000328745	SELICK PARTNERSHIP LTD	07/03/2025	2,070.13	345.02	Car Parks	Legal	Agency Staff
0000328746	SELICK PARTNERSHIP LTD	07/03/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000328753	REDACTED PERSONAL INFORMATION	07/03/2025	894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000328754	ACCELERATED MAILING & MARKETING	07/03/2025	3,298.36	549.73	Office Services	Customer Services	Bureau Printing
0000328755	VIVID RESOURCING	25/03/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000328758	VIVID RESOURCING	07/03/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000328759	LONDON BOROUGH OF HOUNSLOW	07/03/2025	9,000.00	0.00	Planning	Environmental Impact	Refreshments at meetings
0000328760	JEWSON LIMITED	07/03/2025	603.25	100.54	Depot	Grounds Maintenance	Operational equip mats & suppl
0000328762	ERNEST DOE & SONS LTD	14/03/2025	3,488.00	581.33	Depot	Grounds Maintenance	Grounds maintained noncontract
0000328763	ERNEST DOE & SONS LTD	14/03/2025	3,115.32	519.22	Depot	Grounds Maintenance	Grounds maintained noncontract
0000328765	AMAZON PAYMENTS UK LTD	07/03/2025	1,349.00	224.91	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000328769	VIVID RESOURCING	07/03/2025	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000328771	VIVID RESOURCING	07/03/2025	1,452.00	242.00	Environmental Health	Environmental Health Admin	Agency Staff
0000328773	PLACE SUPPORT PARTNERSHIP LTD	07/03/2025	36,000.00	6,000.00	Projects	Share Prosperity Fund	Climate Change Audit
0000328774	SELICK PARTNERSHIP LTD	07/03/2025	1,305.95	217.66	Car Parks	Legal	Agency Staff
0000328775	SELICK PARTNERSHIP LTD	07/03/2025	1,663.20	277.20	Car Parks	Legal	Agency Staff
0000328778	HFX LIMITED	14/03/2025	2,749.50	458.25	Information Technology	Asset Management Admin	Operational Equipment purchase
0000328779	SARTO THOMAS LTD	07/03/2025	1,934.40	322.40	Planning	Planning Policy and Implement	Agency Staff
0000328780	G2RECRUITMENT	07/03/2025	1,449.00	241.50	Environmental Health	Environmental Health Admin	Agency Staff
0000328782	CUSHMAN AND WAKEFIELD	07/03/2025	70,461.07	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000328783	CUSHMAN AND WAKEFIELD	07/03/2025	69,726.76	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000328785	VIRGIN MEDIA BUSINESS	07/03/2025	4,290.12	715.02	Information Technology	IT Overheads & Infrastructure	Networking
0000328786	KENT COUNTY COUNCIL (KCS)	11/03/2025	137,530.20	22,735.34	Asset Management	Various	Electricity
0000328787	KENT COUNTY COUNCIL (KCS)	11/03/2025	12,918.77	2,128.96	Asset Management	Various	Gas
0000328788	KENT COUNTY COUNCIL (KCS)	14/03/2025	3,584.43	496.47	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000328790	ANGERMANN GODDARD	07/03/2025	6,000.00	1,000.00	Asset Management	Elmsleigh	Premises Letting Fees
0000328793	SEE SERVICES	07/03/2025	1,192.56	198.76	Asset Management	Planned Maintenance Programme	Programmed Maintenance

0000328794	BRONZE RESTORATIONS CONSULTANCY LTD	07/03/2025	708.00	118.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328795	BRONZE RESTORATIONS CONSULTANCY LTD	07/03/2025	743.40	123.90	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328796	BRONZE RESTORATIONS CONSULTANCY LTD	07/03/2025	14,289.04	2,381.51	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328797	TYRRELL SERVICES LTD	07/03/2025	2,369.28	394.88	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328799	ABACUS PROPERTY SOLUTIONS	07/03/2025	18,000.00	3,000.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000328801	APSE	07/03/2025	5,700.00	950.00	Depot	Grounds Maintenance	Weed Spraying
0000328802	REDACTED PERSONAL INFORMATION	14/03/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328803	REDACTED PERSONAL INFORMATION	14/03/2025	7,320.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328805	JADE SECURITY SERVICES LTD	07/03/2025	3,315.90	552.65	Car Parks	Car Park Administration	Security services
0000328806	NETWORK MERCHANTS LIMITED	07/03/2025	822.70	137.12	Car Parks	Car Park Administration	Credit Card Charges
0000328807	Booking Live	07/03/2025	11,700.00	1,950.00	Office Services	Customer Services	Computer Software
0000328808	ABACUS PROPERTY SOLUTIONS	07/03/2025	3,782.48	630.41	Environment Services	Laleham Nursery Portacabins	Equipment
0000328809	LOCK 24 LTD	07/03/2025	2,040.00	340.00	Depot	Grounds Maintenance	Security services
0000328812	INSIGHT DIRECT (UK)LTD	07/03/2025	4,913.74	818.96	Information Technology	IT Desktop	Server Maintenance
0000328816	STAINES-UPON-THAMES BID LTD	07/03/2025	1,402.48	233.75	Office Services	Staines BID	Rechargeable Works Expenditure
0000328817	THE OYSTER PARTNERSHIP	07/03/2025	880.00	0.00	Environmental Health	Environmental Health Admin	Agency Staff
0000328818	REDACTED PERSONAL INFORMATION	07/03/2025	7,746.16	0.00	Independent Living	Meals on Wheels	Food Purchases
0000328819	CLOCKWORK CITY	07/03/2025	5,400.00	900.00	Community Safety and Corporate Services	Economic Development	Stimulate Economic Activity
0000328824	REDACTED PERSONAL INFORMATION	07/03/2025	3,150.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000328825	REDACTED PERSONAL INFORMATION	07/03/2025	2,950.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000328826	REDACTED PERSONAL INFORMATION	07/03/2025	2,550.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000328829	REDACTED PERSONAL INFORMATION	14/03/2025	1,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328834	REDACTED PERSONAL INFORMATION	07/03/2025	30,802.42	0.00	Housing Needs	White House	Responsive maintenance
0000328835	REDACTED PERSONAL INFORMATION	07/03/2025	30,802.42	0.00	Housing Needs	White House	Responsive maintenance
0000328837	REDACTED PERSONAL INFORMATION	07/03/2025	6,472.58	0.00	Housing Needs	Harper House	Responsive maintenance
0000328839	REDACTED PERSONAL INFORMATION	07/03/2025	6,472.58	0.00	Housing Needs	Harper House	Responsive maintenance
0000328840	REDACTED PERSONAL INFORMATION	07/03/2025	2,965.00	0.00	Housing Needs	Housing Needs Administration	Other training
0000328845	REDACTED PERSONAL INFORMATION	11/03/2025	1,555.00	100.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000328846	PREMIER SERVICES	11/03/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000328847	AMAZON PAYMENTS UK LTD	11/03/2025	1,695.32	282.42	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000328848	PREMIER SERVICES	07/03/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000328849	ACCOUNTANCY	07/03/2025	4,557.60	759.60	Accounts	Corporate Management	Spelthorne Civic Award
0000328850	THE BARRISTER GROUP	07/03/2025	1,080.00	180.00	Planning	CIL Admin	Legal and Court Costs
0000328851	REDACTED PERSONAL INFORMATION	07/03/2025	700.00	0.00	Housing Needs	Rough Sleep Initiative	Housing First
0000328853	BACS IDS	07/03/2025	558.00	0.00	Building Control	Building Control	Professional subscriptions
0000328862	REDACTED PERSONAL INFORMATION	11/03/2025	661.70	110.19	Independent Living	Fordbridge Day Centre	Greetings cards
0000328863	R COLLARD LIMITED	11/03/2025	85,881.65	14,313.61	Office Services	SLC Phase 2	Main contractor Buildings
0000328864	R COLLARD LIMITED	11/03/2025	24,021.00	4,003.50	Office Services	SLC Phase 2	Main contractor Buildings
0000328869	UNITY RECRUITMENT	21/03/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000328870	VIVID RESOURCING	11/03/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000328890	MAYDENCROFT LTD	14/03/2025	19,076.40	3,179.40	Depot	Environmental Enhancements	Grounds maintained noncontract
0000328900	DELL COMPUTER CORPORATION LTD	11/03/2025	19,650.60	3,275.10	Information Technology	General Harrdware & Software	Equipment
0000328911	REDACTED PERSONAL INFORMATION	11/03/2025	900.00	150.00	Independent Living	Community Care Administration	Insurance Excess Charge
0000328912	REDACTED PERSONAL INFORMATION	11/03/2025	806.40	134.40	Independent Living	Community Care Administration	Insurance Excess Charge
0000328914	REDACTED PERSONAL INFORMATION	11/03/2025	2,708.40	451.40	Leisure	Human Resources	Consultants fees
0000328915	REDACTED PERSONAL INFORMATION	11/03/2025	1,656.00	276.00	Leisure	Human Resources	Consultants fees

0000328917	NPOWER LTD	11/03/2025	6,167.34	1,027.89	Community Safety and Corporate Services	Spelthorne Youth Hub	Electricity
0000328924	REDACTED PERSONAL INFORMATION	11/03/2025	1,300.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000328929	ELMBRIDGE BOROUGH COUNCIL	11/03/2025	11,022.77	1,837.13	Accounts	Afghan relocation scheme	Employee Salaries recharge
0000328933	CFH DOCMAIL LTD	25/03/2025	810.85	135.14	Accounts	Various	Postage CFH
0000328935	REDACTED PERSONAL INFORMATION	14/03/2025	1,200.00	200.00	Planning	Development Control	Consultants fees
0000328936	A CUT ABOVE (SURREY) LIMITED	14/03/2025	1,080.00	180.00	Depot	Grounds Maintenance	Playground Maintenance
0000328938	PREMIER SERVICES	14/03/2025	840.00	140.00	Depot	Neighbourhood Serv Mgt Support	Security services
0000328941	SOFTCAT	14/03/2025	1,620.00	270.00	Information Technology	Business Incubator	Networking
0000328946	SURREY HEATH BOROUGH COUNCIL	14/03/2025	23,402.74	0.00	Depot	Recycling All Materials - AWC	External Contracts
0000328948	EP TRAINING	14/03/2025	2,399.00	344.00	Depot	Street Cleaning	Operational equip mats & suppl
0000328953	REDACTED PERSONAL INFORMATION	21/03/2025	12,360.00	2,060.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000328954	CFH DOCMAIL LTD	14/03/2025	1,732.79	288.80	Financial Support	Electoral Registration	Postage Direct charge
0000328955	HAMPSHIRE COUNTY COUNCIL	14/03/2025	173,250.00	28,875.00	Car Parks	Audit	External Contracts
0000328956	SURREY CHAMBERS OF COMMERCE	14/03/2025	840.00	140.00	Community Safety and Corporate Services	Economic Development	Subscriptions General
0000328959	ENERGY CONSERVATION SOLUTIONS LTD	14/03/2025	8,144.97	1,357.50	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000328963	PREMIER SERVICES	14/03/2025	846.00	141.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000328969	POZITIVE ENERGY	18/03/2025	841.75	140.29	Asset Management	Longford Village	Gas
0000328980	MODERN DEMOCRACY	14/03/2025	3,950.34	658.39	Financial Support	Electoral Registration	Office Equipment Leasing
0000328985	REDACTED PERSONAL INFORMATION	14/03/2025	864.00	144.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328987	REDACTED PERSONAL INFORMATION	14/03/2025	3,132.00	522.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328988	CASTLE WATER	18/03/2025	3,561.70	0.00	Asset Management	Various	Water Charges
0000328989	REDACTED PERSONAL INFORMATION	14/03/2025	4,056.00	676.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328991	SURREY RECRUITMENT SERVICES LIMITED	14/03/2025	9,112.88	1,518.82	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000328992	REDACTED PERSONAL INFORMATION	14/03/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328994	REDACTED PERSONAL INFORMATION	21/03/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328996	REDACTED PERSONAL INFORMATION	14/03/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328997	REDACTED PERSONAL INFORMATION	21/03/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328998	REDACTED PERSONAL INFORMATION	14/03/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000328999	REDACTED PERSONAL INFORMATION	21/03/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329002	REDACTED PERSONAL INFORMATION	14/03/2025	720.00	120.00	Community Safety and Corporate Services	Corporate Publicity	Consultants fees
0000329004	VIVID RESOURCING	14/03/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000329009	PERTEMPS RECRUITMENT PARTNERSHIP LTD	14/03/2025	2,308.80	384.80	Depot	Refuse Collection	Agency Staff
0000329010	SOURCE 4 PERSONNEL SOLUTIONS	14/03/2025	632.06	105.34	Depot	Refuse Collection	Agency Staff
0000329015	VIVID RESOURCING	14/03/2025	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329016	G2RECRUITMENT	14/03/2025	960.76	160.13	Environmental Health	Environmental Health Admin	Agency Staff
0000329017	INSTITUTE OF LICENSING (EVENTS) LTD	14/03/2025	1,320.00	220.00	Environmental Health	CX	Other training
0000329018	SELICK PARTNERSHIP LTD	14/03/2025	1,901.59	316.93	Car Parks	Legal	Agency Staff
0000329019	SELICK PARTNERSHIP LTD	14/03/2025	1,980.00	330.00	Car Parks	Legal	Agency Staff
0000329024	AARDVARK PLANNING LAW	14/03/2025	1,255.60	0.00	Planning	Development Control	Legal and Court Costs
0000329029	REDACTED PERSONAL INFORMATION	21/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329030	REDACTED PERSONAL INFORMATION	21/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329031	REDACTED PERSONAL INFORMATION	21/03/2025	1,635.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329032	GAMMA BUSINESS COMMUNICATIONS	14/03/2025	4,277.10	712.85	Information Technology	Office Services	Telephones call charges
0000329034	SARTO THOMAS LTD	14/03/2025	1,488.00	248.00	Planning	Planning Policy and Implement	Agency Staff
0000329036	HOEY AINSCOUGH ASSOCIATES LIMITED	14/03/2025	3,928.14	600.00	Human Resources	Legal	Staff Advertising
0000329039	KILLIAN GARVEY	14/03/2025	3,600.00	600.00	Planning	Development Control	Legal and Court Costs

0000329041	REDACTED PERSONAL INFORMATION	14/03/2025	14,400.00	2,400.00	Housing Needs	Homes for Spelthorne	Computer Software
0000329042	LONDON WARRANT ENFORCEMENT	14/03/2025	1,018.41	0.00	Office Services	Office Services	Office Services
0000329050	CORNERSTONES BARRISTERS	14/03/2025	66,000.00	11,000.00	Planning	Planning Policy and Implement	Legal and Court Costs
0000329051	ASHFORD YOUTH AND COMMUNITY CLUB CIC	14/03/2025	4,810.67	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Cleaning General
0000329052	SSI SCHAEFER PLASTICS UK LIMITED	14/03/2025	22,921.56	3,820.26	Depot	Refuse Collection	Operational equip mats & suppl
0000329053	A & C WEBER UK LTD	14/03/2025	15,734.40	2,622.40	Depot	Refuse Collection	Other LA Surrey County Council
0000329054	COURTSIDE CONVERSIONS LTD	14/03/2025	101,601.60	16,933.60	Depot	Share Prosperity Fund	Cultural Kick Starter Oast Hou
0000329055	COURTSIDE CONVERSIONS LTD	14/03/2025	101,601.60	16,933.60	Depot	Share Prosperity Fund	Cultural Kick Starter Oast Hou
0000329057	THE BARRISTER GROUP	14/03/2025	1,080.00	180.00	Planning	CIL Admin	Legal and Court Costs
0000329058	LOGISTICS UK	14/03/2025	1,260.00	210.00	Depot	Refuse Collection	Operational equip mats & suppl
0000329061	LOVE2SHOP	14/03/2025	1,323.00	0.00	Planning	Planning Policy and Implement	Design Code
0000329062	BOXPHISH LTD	14/03/2025	3,240.00	540.00	Information Technology	Applications - Email Filtering	Computer Software
0000329064	VIVID RESOURCING	14/03/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329065	REDACTED PERSONAL INFORMATION	14/03/2025	1,899.38	0.00	Housing Needs	Step-Down Accommodation	Council tax (void property)
0000329066	ASHFORD RELIEF IN NEED CHARITIES	14/03/2025	2,000.00	333.33	Depot	Allotments	Rents
0000329073	REDACTED PERSONAL INFORMATION	14/03/2025	1,388.37	0.00	Housing Needs	Step-Down Accommodation	Council tax (void property)
0000329074	REDACTED PERSONAL INFORMATION	14/03/2025	1,388.37	0.00	Housing Needs	Step-Down Accommodation	Council tax (void property)
0000329076	REDACTED PERSONAL INFORMATION	14/03/2025	540.00	0.00	Independent Living	Social Prescribing	Clinical Supervision
0000329077	REDACTED PERSONAL INFORMATION	14/03/2025	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000329078	REDACTED PERSONAL INFORMATION	14/03/2025	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000329079	REDACTED PERSONAL INFORMATION	14/03/2025	2,600.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits
0000329089	ADAPTATIONS MINOR WORKS LTD	14/03/2025	3,477.32	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000329091	ENTITLEDTO LTD	14/03/2025	2,880.00	480.00	Housing Benefits	HB Administration	Books & publications
0000329092	REDACTED PERSONAL INFORMATION	18/03/2025	4,680.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329093	REDACTED PERSONAL INFORMATION	18/03/2025	1,820.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329094	REDACTED PERSONAL INFORMATION	18/03/2025	3,120.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329095	REDACTED PERSONAL INFORMATION	18/03/2025	4,840.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329096	REDACTED PERSONAL INFORMATION	18/03/2025	3,360.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329097	REDACTED PERSONAL INFORMATION	18/03/2025	1,680.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329098	REDACTED PERSONAL INFORMATION	18/03/2025	3,780.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329099	REDACTED PERSONAL INFORMATION	18/03/2025	3,220.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329100	REDACTED PERSONAL INFORMATION	18/03/2025	3,360.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329101	REDACTED PERSONAL INFORMATION	18/03/2025	2,760.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329102	REDACTED PERSONAL INFORMATION	18/03/2025	3,360.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329103	REDACTED PERSONAL INFORMATION	18/03/2025	5,040.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329104	REDACTED PERSONAL INFORMATION	18/03/2025	3,360.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329105	REDACTED PERSONAL INFORMATION	18/03/2025	2,735.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329106	REDACTED PERSONAL INFORMATION	18/03/2025	5,040.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329110	FRONTLINE	18/03/2025	5,870.40	978.40	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000329113	COMMS EXPRESS LTD	18/03/2025	4,118.98	686.50	Office Services	IT Desktop	Server Maintenance
0000329114	J R B ENTERPRISE	18/03/2025	5,582.40	930.40	Depot	Grounds Maintenance	Playground Maintenance
0000329116	PERTEMPS RECRUITMENT PARTNERSHIP LTD	18/03/2025	3,232.32	538.72	Depot	Refuse Collection	Agency Staff
0000329118	PRODRIVE PERSONNEL LTD	18/03/2025	625.92	104.32	Depot	Grounds Maintenance	Agency Staff
0000329119	REDACTED PERSONAL INFORMATION	18/03/2025	4,523.35	258.89	Housing Needs	Property acquisition for famil	Other Works
0000329125	REDACTED PERSONAL INFORMATION	21/03/2025	2,765.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000329128	REDACTED PERSONAL INFORMATION	18/03/2025	4,267.27	711.21	Independent Living	Home Improvement Agency (HIA)	Operational Equipment Maint.

0000329130	AIR SOCIAL	21/03/2025	17,280.00	2,880.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Marketing
0000329132	SMITH AND BYFORD LIMITED	18/03/2025	759.00	126.50	Asset Management	Spelthorne Youth Hub	Internal decorations
0000329136	JAGGARD MACLAND LLP	18/03/2025	3,791.19	0.00	Asset Management	Riverside Extension Car Park	Management fees
0000329137	CLYDE & CO LLP	18/03/2025	11,721.60	1,953.60	Office Services	3 Roundwood Ave, Stockley Park	Premises Letting Fees
0000329139	YBC CLEANING SERVICES LTD	18/03/2025	12,197.04	2,032.84	Office Services	Various	Contract cleaning
0000329140	SEE SERVICES	18/03/2025	11,578.81	1,929.80	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329147	KEMPTON CARR CROFT	18/03/2025	1,440.00	240.00	Office Services	General Property Expenses	Surveyors
0000329148	THAMESWAY CONTRACTORS LTD	18/03/2025	5,340.00	890.00	Asset Management	General Property Expenses	Building Works
0000329149	REDACTED PERSONAL INFORMATION	18/03/2025	1,296.00	216.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329152	AAI MEDIA	18/03/2025	684.59	114.10	Planning	Development Control	Other Advertising
0000329158	REDACTED PERSONAL INFORMATION	18/03/2025	960.00	160.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000329163	INSIDE HOUSING SOLUTIONS LTD	18/03/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000329164	SASIG	18/03/2025	2,232.00	372.00	Environmental Health	Environmental Health Admin	SASIG
0000329166	VIVID RESOURCING	18/03/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000329167	REGENT GAS LTD	18/03/2025	1,362.73	227.12	Community Safety and Corporate Services	Business Incubator	Gas
0000329168	SURREY COUNTY COUNCIL	18/03/2025	3,946.50	657.75	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000329170	ADAPTEC MOBILITY LIMITED	18/03/2025	620.00	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000329171	ADAPTEC MOBILITY LIMITED	18/03/2025	840.00	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000329172	ADAPTEC MOBILITY LIMITED	18/03/2025	850.00	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000329173	ADAPTEC MOBILITY LIMITED	18/03/2025	5,400.63	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000329176	HILLROSE PROPERTY SERVICES LTD	18/03/2025	7,136.07	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000329178	SARTO THOMAS LTD	18/03/2025	1,636.80	272.80	Planning	Planning Policy and Implement	Agency Staff
0000329180	SELICK PARTNERSHIP LTD	18/03/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000329182	REDACTED PERSONAL INFORMATION	18/03/2025	850.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000329185	SOFTCAT	18/03/2025	3,333.50	555.58	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000329186	SPINK STEAM CLEANING LTD	18/03/2025	900.00	150.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000329188	SP GRAPHICS	18/03/2025	1,572.00	262.00	Depot	General Staff Exp Allocated	Security services
0000329190	CIEH	21/03/2025	695.00	0.00	Environmental Health	CX	Other training
0000329191	CAMPBELL ASSOCIATES	18/03/2025	2,217.60	369.60	Environmental Health	Noise Control	Operational Equipment purchase
0000329194	REDACTED PERSONAL INFORMATION	18/03/2025	6,744.00	1,124.00	Planning	Development Control	Consultants fees
0000329202	CLOVER	26/03/2025	2,164.92	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000329203	H M LAND REGISTRY	26/03/2025	667.00	0.00	Car Parks	Various	Land registry
0000329218	REDACTED PERSONAL INFORMATION	21/03/2025	4,500.00	750.00	Asset Management	Thames Tower	Consultants fees
0000329219	REDACTED PERSONAL INFORMATION	21/03/2025	2,580.00	430.00	Asset Management	Thames Tower	Consultants fees
0000329220	REDACTED PERSONAL INFORMATION	21/03/2025	1,980.00	330.00	Office Services	Thames Tower	Consultants fees
0000329221	REDACTED PERSONAL INFORMATION	21/03/2025	5,172.00	862.00	Asset Management	Elmbrook House	Consultants fees
0000329225	THE OYSTER PARTNERSHIP	21/03/2025	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000329242	NAGELS UK LTD	21/03/2025	1,416.24	236.04	Car Parks	Car Park Administration	Operational equip mats & suppl
0000329243	REDACTED PERSONAL INFORMATION	21/03/2025	5,400.00	900.00	Planning	Development Control	Consultants fees
0000329244	CAPITA ONE LIMITED	21/03/2025	10,431.60	1,738.60	Office Services	Customer Services	Computer Software
0000329245	CAPITA ONE LIMITED	21/03/2025	141,325.74	23,554.29	Office Services	Customer Services	Computer Software
0000329246	BLACKSTONE PRINTING LTD	21/03/2025	620.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000329249	VIVID RESOURCING	21/03/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000329251	REDACTED PERSONAL INFORMATION	21/03/2025	2,941.20	490.20	Planning	Planning Policy and Implement	Consultants fees
0000329252	PK SAFETY (EVOLVE CORPORATE LTD)	21/03/2025	1,140.00	190.00	Depot	Refuse Collection	Uniforms
0000329253	SURREY RECRUITMENT SERVICES LIMITED	21/03/2025	6,628.90	1,104.82	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff

0000329254	SURREY RECRUITMENT SERVICES LIMITED	21/03/2025	7,756.31	1,292.73	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000329255	BRAY ASSOCIATES	28/03/2025	10,380.00	1,730.00	Depot	Staines Market	External Contracts
0000329256	REDACTED PERSONAL INFORMATION	21/03/2025	900.00	0.00	Leisure	Youth Projects	Performers Fees
0000329257	REDACTED PERSONAL INFORMATION	21/03/2025	11,000.00	0.00	Leisure	Share Prosperity Fund	Cultural Kick Starter Elmsleig
0000329259	VIVID RESOURCING	25/03/2025	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329260	G2RECRUITMENT	28/03/2025	2,556.76	426.13	Environmental Health	Environmental Health Admin	Agency Staff
0000329261	VIVID RESOURCING	25/03/2025	1,353.00	225.50	Environmental Health	Environmental Health Admin	Agency Staff
0000329263	SELICK PARTNERSHIP LTD	21/03/2025	1,821.60	303.60	Car Parks	Legal	Agency Staff
0000329264	REDACTED PERSONAL INFORMATION	21/03/2025	768.00	128.00	Human Resources	Consultants	Consultants fees
0000329266	COTRIBE INCUBATOR CIC	21/03/2025	554.09	27.24	Community Safety and Corporate Services	Business Incubator	Operational Equipment purchase
0000329273	REDACTED PERSONAL INFORMATION	21/03/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329274	REDACTED PERSONAL INFORMATION	21/03/2025	1,855.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329276	THE OYSTER PARTNERSHIP	21/03/2025	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000329280	REDACTED PERSONAL INFORMATION	21/03/2025	2,077.73	0.00	Housing Needs	Homelessness Prevention	Care Leavers Homelessness Prev
0000329286	PEL UK RENTALS LTD	21/03/2025	16,296.00	2,716.00	Environment Services	Share Prosperity Fund	Cultural Kick Starter Oast Hou
0000329287	SIGNS EXPRESS	21/03/2025	1,996.80	332.80	Environment Services	Neighbourhood Serv Mgt Support	Operational Equipment purchase
0000329289	MARY GORTON DESIGN	21/03/2025	784.00	0.00	Environment Services	Share Prosperity Fund	Cultural Kick Starter Oast Hou
0000329291	REDACTED PERSONAL INFORMATION	21/03/2025	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000329292	REDACTED PERSONAL INFORMATION	21/03/2025	840.00	0.00	Housing Needs	Homelessness Prevention	Care Leavers Homelessness Prev
0000329296	REDACTED PERSONAL INFORMATION	21/03/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000329297	REDACTED PERSONAL INFORMATION	21/03/2025	1,083.48	0.00	Housing Needs	Homelessness Prevention	Care Leavers Homelessness Prev
0000329298	REDACTED PERSONAL INFORMATION	21/03/2025	540.00	0.00	Independent Living	Social Prescribing	Clinical Suprevison
0000329299	EPIC MEDIA GROUP LTD	21/03/2025	3,500.71	583.45	Depot	Share Prosperity Fund	Cultural Kick Starter Oast Hou
0000329301	REDACTED PERSONAL INFORMATION	21/03/2025	3,219.00	536.50	Leisure	Sunbury Leisure Centre	General repairs
0000329302	REDACTED PERSONAL INFORMATION	21/03/2025	8,865.00	1,477.50	Leisure	Sunbury Leisure Centre	General repairs
0000329303	LODGE BROS (FUNERAL) LTD	21/03/2025	5,369.00	0.00	Environmental Health	Public Health	Public Burials
0000329305	ARLINGCLOSE LTD	25/03/2025	13,500.00	2,250.00	Accounts	Corporate Management	Treasury Management
0000329311	SALVATION ARMY	21/03/2025	3,313.00	0.00	Projects	Share Prosperity Fund	Urban Garden & Food Growth
0000329312	WATSON FUELS	21/03/2025	19,167.76	3,194.62	Depot	Depot Fuel & Oils	Purchases
0000329320	POWERPOINT FIRE AND SECURITY LTD	21/03/2025	1,034.20	172.37	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000329321	CLYDE & CO LLP	21/03/2025	1,200.00	200.00	Asset Management	Thames Tower	Legal and Court Costs
0000329322	EZE LIFTS LIMITED	21/03/2025	734.96	122.49	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000329324	ABACUS PROPERTY SOLUTIONS	21/03/2025	18,000.00	3,000.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329325	VAIL WILLIAMS	21/03/2025	625.50	104.25	Office Services	Oast House	Marketing
0000329326	USTIGATE LIMITED	21/03/2025	870.00	145.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000329327	PREMIER SERVICES	21/03/2025	12,996.00	2,166.00	Asset Management	Thameside House	Site Security
0000329330	JOHNSTON SHOPFITTEES UK LTD	21/03/2025	1,710.00	285.00	Office Services	Elmsleigh	Surveyors
0000329332	THE OYSTER PARTNERSHIP	21/03/2025	1,760.00	0.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329333	THE OYSTER PARTNERSHIP	21/03/2025	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000329335	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	21/03/2025	678.00	113.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000329336	HFX LIMITED	21/03/2025	680.40	113.40	Office Services	Facilities Management	Flexitime Expenses
0000329337	CUSHMAN AND WAKEFIELD	21/03/2025	2,666.92	0.00	Office Services	Elmbrook House	Signs and notices
0000329359	AIB MERCHANT SERVICES	26/03/2025	581.65	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000329362	REDACTED PERSONAL INFORMATION	26/03/2025	2,875.77	31.06	Independent Living	Greeno Day Centre, OPAL	HighNeedsGroup Food/ Drinks
0000329363	REDACTED PERSONAL INFORMATION	26/03/2025	3,172.73	42.92	Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000329371	CUSHMAN AND WAKEFIELD	25/03/2025	67,565.73	0.00	Office Services	3 Roundwood Ave, Stockley Park	Service Charge



0000329372	CUSHMAN AND WAKEFIELD	25/03/2025	4,253.56	0.00 Office Services	3 Roundwood Ave, Stockley Park	Electricity
0000329373	CUSHMAN AND WAKEFIELD	25/03/2025	921.90	0.00 Office Services	3 Roundwood Ave, Stockley Park	Electricity
0000329376	CUSHMAN AND WAKEFIELD	25/03/2025	3,591.31	0.00 Office Services	3 Roundwood Ave, Stockley Park	Electricity
0000329378	CUSHMAN AND WAKEFIELD	25/03/2025	34,681.12	0.00 Office Services	3 Roundwood Ave, Stockley Park	Service Charge
0000329380	CUSHMAN AND WAKEFIELD	25/03/2025	516.69	0.00 Office Services	3 Roundwood Ave, Stockley Park	Electricity
0000329395	A CUT ABOVE (SURREY) LIMITED	25/03/2025	7,716.00	1,286.00 Depot	Grounds Maintenance	Trees
0000329398	GIFFORD TREE SERVICES	25/03/2025	5,040.00	840.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000329400	VANTA STAFFING LTD	25/03/2025	1,223.42	203.90 Depot	Refuse Collection	Agency Staff
0000329401	INSIGHT DIRECT (UK)LTD	25/03/2025	5,279.90	879.98 Information Technology	Applications - Microsoft	Computer Software
0000329406	SOFTCAT	25/03/2025	13,973.46	2,328.91 Information Technology	IT Overheads & Infrastructure	Computer Supplies
0000329407	INSIGHT DIRECT (UK)LTD	28/03/2025	1,075.43	179.24 Office Services	Meeting Room Tablets	Computer Software
0000329408	BDO LLP	25/03/2025	26,712.00	4,452.00 Housing Benefits	Corporate Management	External audit fees
0000329409	BDO LLP	25/03/2025	20,160.00	3,360.00 Housing Benefits	Corporate Management	External audit fees
0000329410	BDO LLP	25/03/2025	25,300.80	4,216.80 Housing Benefits	Corporate Management	External audit fees
0000329413	BOTTOMLINE TECHNOLOGIES	26/03/2025	929.38	154.90 Accounts	Corporate Management	Bank Charges
0000329419	REDACTED PERSONAL INFORMATION	25/03/2025	4,553.10	758.85 Housing Needs	Longford Village	General repairs
0000329421	REDACTED PERSONAL INFORMATION	25/03/2025	13,044.28	0.00 Housing Needs	Homelessness Prevention	Floating Support Service
0000329422	REDACTED PERSONAL INFORMATION	25/03/2025	845.00	0.00 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000329423	REDACTED PERSONAL INFORMATION	25/03/2025	640.00	0.00 Independent Living	Fordbridge Day Centre, Meals on Wheels	Food Purchases
0000329424	REDACTED PERSONAL INFORMATION	25/03/2025	40,284.00	6,714.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329427	REDACTED PERSONAL INFORMATION	25/03/2025	1,332.00	222.00 Human Resources	Human Resources	Consultants fees
0000329432	POWERPOINT FIRE AND SECURITY LTD	25/03/2025	4,941.88	823.62 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000329433	R COLLARD LIMITED	25/03/2025	135,715.82	22,619.30 Office Services	SLC Phase 2	Main contractor Buildings
0000329434	JG ENVIRONMENTAL LTD	25/03/2025	2,785.52	464.25 Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000329435	THE OYSTER PARTNERSHIP	25/03/2025	4,050.00	675.00 Asset Management	Asset Management Admin	Agency Staff
0000329436	REDACTED PERSONAL INFORMATION	25/03/2025	6,093.00	1,015.50 Planning	Planning Policy and Implement	Consultants fees
0000329439	UNITY RECRUITMENT	25/03/2025	948.67	158.11 Car Parks	Car Park Administration	Agency Staff
0000329448	LAMBETH SCIENTIFIC SERVICES LTD	25/03/2025	3,507.84	584.64 Environmental Health	Pollution Control	Pollution Control Monitoring
0000329451	CLYDE & CO LLP	25/03/2025	5,676.00	946.00 Asset Management	Waterfront	Legal and Court Costs
0000329452	RIELLO UPS LTD	25/03/2025	5,514.00	919.00 Information Technology	IT Desktop	Server Maintenance
0000329454	CUSHMAN AND WAKEFIELD	25/03/2025	67,565.73	0.00 Office Services	3 Roundwood Ave, Stockley Park	Service Charge
0000329455	CUSHMAN AND WAKEFIELD	25/03/2025	61,356.01	0.00 Office Services	3 Roundwood Ave, Stockley Park	Service Charge
0000329457	VENTRO LTD	25/03/2025	12,952.68	2,158.78 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329458	POWERPOINT FIRE AND SECURITY LTD	25/03/2025	15,936.73	2,656.13 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329459	VAIL WILLIAMS	25/03/2025	4,794.00	799.00 Office Services	Oast House	Premises Letting Fees
0000329462	TYRRELL SERVICES LTD	25/03/2025	2,869.62	478.27 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000329479	AMAZON PAYMENTS UK LTD	28/03/2025	736.10	122.62 Office Services	IT Overheads & Infrastructure	Computer Supplies
0000329489	REDACTED PERSONAL INFORMATION	25/03/2025	872.16	0.00 Housing Needs	Homelessness Prevention	Care Leavers Homelessness Prev
0000329492	REDACTED PERSONAL INFORMATION	25/03/2025	1,264.32	0.00 Housing Needs	Homelessness Prevention	Care Leavers Homelessness Prev
0000329495	REDACTED PERSONAL INFORMATION	25/03/2025	1,099.80	0.00 Housing Needs	Homelessness Prevention	Care Leavers Homelessness Prev
0000329497	REDACTED PERSONAL INFORMATION	25/03/2025	1,083.48	0.00 Housing Needs	Homelessness Prevention	Care Leavers Homelessness Prev
0000329498	SURREYARBORIST	28/03/2025	660.00	0.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000329499	SURREYARBORIST	28/03/2025	1,320.00	0.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000329500	SURREYARBORIST	28/03/2025	1,320.00	0.00 Depot	Grounds Maintenance	Operational equip mats & suppl
0000329502	OPEN 24 SEVEN LTD t/a GREEN FEATHERS	25/03/2025	548.00	0.00 Depot	Environmental Enhancements	Grounds maintained noncontract
0000329503	DAVID LOCK ASSOCIATES	25/03/2025	5,400.00	900.00 Planning	Planning Policy and Implement	Design Code

0000329508	TALKING TREE	25/03/2025	639.00	0.00	Projects	Share Prosperity Fund	Urban Garden & Food Growth
0000329509	THAMESWAY CONTRACTORS LTD	25/03/2025	1,070.32	178.37	Asset Management	Summit Centre	Responsive maintenance
0000329513	SAFESITE SECURITY SOLUTIONS LTD	25/03/2025	2,679.60	446.60	Office Services	Ashford Hospital - Victory Pla	Security services
0000329517	STARK SOFTWARE INTERNATIONAL LTD	25/03/2025	840.00	140.00	Asset Management	Summit Centre	Electricity
0000329518	STARK SOFTWARE INTERNATIONAL LTD	25/03/2025	674.70	112.45	Asset Management	Summit Centre	Electricity
0000329519	ASSURA MEDICAL CENTRES LTD	25/03/2025	1,387.68	231.28	Asset Management	Stanwell Health Centre	Management fees
0000329520	THAMESWAY CONTRACTORS LTD	25/03/2025	44,186.33	7,364.39	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329521	THAMESWAY CONTRACTORS LTD	25/03/2025	2,234.26	372.38	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329524	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/03/2025	739.20	123.20	Office Services	Planned Maintenance Programme	Responsive maintenance
0000329526	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/03/2025	1,416.00	236.00	Office Services	Spelthorne Youth Hub	Electrical Works
0000329529	SP GRAPHICS	25/03/2025	936.00	156.00	Environment Services	Street Cleaning	Litter Bins
0000329530	THAMESWAY CONTRACTORS LTD	25/03/2025	1,181.70	196.95	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329531	MARY GORTON DESIGN	25/03/2025	1,456.00	0.00	Environment Services	Street Cleaning	Litter Bins
0000329534	THAMESWAY CONTRACTORS LTD	25/03/2025	5,881.95	980.32	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329536	SURREY RECRUITMENT SERVICES LIMITED	25/03/2025	7,662.75	1,277.12	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000329537	LONDON BOROUGH OF HILLINGDON	25/03/2025	77,413.29	0.00	Office Services	Charter Building	Business Rates
0000329541	ASSURA MEDICAL CENTRES LTD	25/03/2025	1,262.22	210.37	Asset Management	Stanwell Health Centre	Management fees
0000329544	TRACE SOLUTIONS LTD	25/03/2025	5,321.15	886.86	Asset Management	Asset Management Admin	Computer Software
0000329545	WILLMOTT DIXON CONSTRUCTION LIMITED	25/03/2025	5,825.10	970.85	Asset Management	SpelthorneLeisurCenDevelopment	Other Works
0000329551	LONDON BOROUGH OF HILLINGDON	25/03/2025	2,109.80	0.00	Asset Management	Charter Building	Business Rates
0000329568	REDACTED PERSONAL INFORMATION	25/03/2025	1,211.92	201.99	Leisure	AVC Admin Holding Acc	Holding Account Expenditure
0000329569	PERTEMPS RECRUITMENT PARTNERSHIP LTD	25/03/2025	2,308.80	384.80	Depot	Refuse Collection	Agency Staff
0000329570	VON BRADSKY ENTERPRISES LTD	25/03/2025	1,000.00	0.00	Planning	Planning Policy and Implement	Design Code
0000329571	REDACTED PERSONAL INFORMATION	25/03/2025	1,632.00	272.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000329582	KENT COUNTY COUNCIL (KCS)	28/03/2025	3,145.83	435.25	Asset Management	Car Park Administration, Community Safety CCTV	Electricity
0000329583	VANTA STAFFING LTD	28/03/2025	1,756.51	292.75	Depot	Refuse Collection	Agency Staff
0000329597	REDACTED PERSONAL INFORMATION	28/03/2025	3,312.00	0.00	Planning	Development Control	Consultants fees
0000329599	VIVID RESOURCING	28/03/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000329600	SARTO THOMAS LTD	28/03/2025	1,562.40	260.40	Planning	Planning Policy and Implement	Agency Staff
0000329604	ASSOC. OF ELECTORAL ADMINISTRATORS	28/03/2025	2,131.20	355.20	Financial Support	CX	Other training
0000329605	IMPROVEMENT&DEVELOPMENT AGENCY	28/03/2025	1,620.00	270.00	Information Technology	IT Overheads & Infrastructure	Subscriptions General
0000329608	SELICK PARTNERSHIP LTD	28/03/2025	1,920.60	320.10	Car Parks	Legal	Agency Staff
0000329613	SELICK PARTNERSHIP LTD	28/03/2025	1,980.00	330.00	Car Parks	Legal	Agency Staff
0000329615	REDACTED PERSONAL INFORMATION	28/03/2025	5,640.00	940.00	Asset Management	Elmbrook House	Consultants fees
0000329616	PLANNING DEPARTMENT	28/03/2025	1,207.00	0.00	Planning	Development Control	Pre-Application Advice
0000329617	THAMESWAY CONTRACTORS LTD	28/03/2025	776.26	129.38	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329618	THAMESWAY CONTRACTORS LTD	28/03/2025	776.26	129.38	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329619	REDACTED PERSONAL INFORMATION	28/03/2025	9,900.00	1,650.00	Office Services	SpelthorneLeisurCenDevelopment	Consultants fees
0000329620	SMARTMIST SYSTEMS LTD	28/03/2025	4,130.10	688.35	Office Services	SpelthorneLeisurCenDevelopment	Legal
0000329621	ACR LONDON LTD	28/03/2025	14,998.73	2,499.79	Office Services	Spelthorne Youth Hub	General repairs
0000329622	REDACTED PERSONAL INFORMATION	28/03/2025	2,160.00	360.00	Planning	Development Control	Consultants fees
0000329623	ACR LONDON LTD	28/03/2025	5,006.40	834.40	Office Services	Spelthorne Youth Hub	General repairs
0000329624	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	28/03/2025	612.00	102.00	Asset Management	Spelthorne Youth Hub	Electrical Works
0000329629	REDACTED PERSONAL INFORMATION	28/03/2025	700.00	0.00	Housing Needs	Rough Sleep Initiative	Housing First
0000329630	REDACTED PERSONAL INFORMATION	28/03/2025	950.00	0.00	Housing Needs	Homelessness Prevention	Court Desk Duty
0000329631	REDACTED PERSONAL INFORMATION	28/03/2025	120,003.78	20,000.63	Leisure	Eclipse Leisure Centre	Legal and Court Costs

0000329637	REDACTED PERSONAL INFORMATION	28/03/2025	21,492.00	3,582.00 Leisure	Sunbury Leisure Centre	General repairs
0000329639	REDACTED PERSONAL INFORMATION	28/03/2025	3,870.00	645.00 Leisure	Sunbury Leisure Centre	General repairs
0000329640	REDACTED PERSONAL INFORMATION	28/03/2025	2,500.00	0.00 Housing Needs	Homelessness Prevention	Rent Deposits
0000329641	REDACTED PERSONAL INFORMATION	28/03/2025	5,382.00	897.00 Leisure	Sunbury Leisure Centre	General repairs
0000329648	REDACTED PERSONAL INFORMATION	28/03/2025	1,500.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000329649	REDACTED PERSONAL INFORMATION	28/03/2025	750.00	0.00 Housing Needs	Homelessness Prevention	Rental Payment Support
0000329652	KNOWLE GREEN ESTATES LTD	28/03/2025	56,573.05	0.00 Asset Management	LAHF properties	Other Miscellaneous Expenses
0000329654	REDACTED PERSONAL INFORMATION	28/03/2025	1,900.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000329656	REDACTED PERSONAL INFORMATION	28/03/2025	800.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000329660	BOTTOMLINE TECHNOLOGIES	31/03/2025	929.38	154.90 Accounts	Corporate Management	Bank Charges
0000329662	REDACTED PERSONAL INFORMATION	28/03/2025	24,549.65	4,091.61 Leisure	Sunbury Leisure Centre	General repairs
0000329663	RUNNYMEDE BOATYARD	28/03/2025	4,350.00	0.00 Depot	Abandoned Vehicles	External Contracts
0000329664	REDACTED PERSONAL INFORMATION	28/03/2025	950.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000329667	REDACTED PERSONAL INFORMATION	28/03/2025	7,800.00	1,300.00 Asset Management	Summit Centre	Consultants fees
0000329671	REDACTED PERSONAL INFORMATION	28/03/2025	800.40	133.40 Housing Needs	Homelessness Prevention	Legal and Court Costs
0000329675	LINKS TRAINING GROUP LTD	28/03/2025	1,198.80	199.80 Depot	Grounds Maintenance	Operational Training
0000329677	VIVID RESOURCING	28/03/2025	2,052.00	342.00 Planning	Planning Policy and Implement	Agency Staff
0000329679	PERTEMPS RECRUITMENT PARTNERSHIP LTD	28/03/2025	2,539.68	423.28 Depot	Refuse Collection	Agency Staff
0000329680	VANTA STAFFING LTD	28/03/2025	3,166.46	527.74 Depot	Refuse Collection	Agency Staff
0000329683	REDACTED PERSONAL INFORMATION	28/03/2025	10,798.36	0.00 Planning	Planning Policy and Implement	Consultants fees
0000329685	REDACTED PERSONAL INFORMATION	28/03/2025	738.18	123.03 Housing Needs	Longford Village	General repairs
0000329687	BEAUHURST	28/03/2025	6,000.00	1,000.00 Community Safety and Corporate Services	Economic Development	Stimulate Economic Activity
0000329688	REDACTED PERSONAL INFORMATION	28/03/2025	700.00	0.00 Housing Needs	Rough Sleep Initiative	Rents

#### CREDIT CARDS

BOOKWHEN-SOFTWARE SUB	46.80	7.80 Sports and Active Lifestyle	Operational Equipment purchase	Subscription
WWW.JOHNLEWIS.COM	255.00	42.50 Customer Services	Long Service Awards	Dyson vacuum and fragrance
WWW.JOHNLEWIS.COM	350.00	0.00 Neighbourhood Serv Mgt Support	Long Service Awards	Mulberry small handbag
TESCO STORES	20.85	0.00 Facilities Management	Tea Trolley provisions	milk
AMAZON	29.95	4.99 Grounds Maintenance	Grounds maintained noncontract	DAB radio
AMAZON	111.98	18.66 Grounds Maintenance	Grounds maintained noncontract	fridge for Walled Garden
AMAZON	10.95	1.83 Grounds Maintenance	Grounds maintained noncontract	Dishwasher tablets for Nursery
AMAZON	7.99	1.33 Grounds Maintenance	Grounds maintained noncontract	Cannister for Walled Garden
AMAZON	12.99	2.17 Grounds Maintenance	Grounds maintained noncontract	Sweeping Brush
AMAZON	16.99	2.83 Grounds Maintenance	Grounds maintained noncontract	Kitchen bin for Walled Garden
MGP*BUMPER ANCASTER	234.84	30.00 EV Pool Vehicles/Bikes	Equipment	Service for LF20 FNP
AMAZON	4.99	0.83 Grounds Maintenance	Grounds maintained noncontract	De-scaler tablets for Nursery
AMAZON	9.98	1.66 Grounds Maintenance	Grounds maintained noncontract	Soup mugs
AMAZON	7.19	1.20 Grounds Maintenance	Grounds maintained noncontract	tea towels for Walled Garden
AMAZON	43.00	7.17 Grounds Maintenance	Grounds maintained noncontract	Crockery set for Walled Garden
AMAZON	9.99	1.67 Grounds Maintenance	Grounds maintained noncontract	Dustpan and brush
AMAZON	9.48	1.58 Grounds Maintenance	Grounds maintained noncontract	Cutlery
AMAZON	14.99	2.50 Grounds Maintenance	Grounds maintained noncontract	Mop and bucket
TESCO STORES	18.85	0.00 Facilities Management	Tea Trolley provisions	Milk
LONGACRES GC SHEPPERTON	277.81	46.30 Grounds Maintenance	Grounds maintained noncontract	Plants

LONGACRES GC SHEPPERTON	22.98	3.83 Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON	19.78	3.30 Grounds Maintenance	Grounds maintained noncontract	Rubber mallet
SHELL ASHFORD	7.60	0.00 Facilities Management	Tea Trolley provisions	milk
TESCO STORES	79.97	0.00 Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
B&Q MARKETPLACE	171.95	0.00 Grounds Maintenance	Grounds maintained noncontract	Telescopic pole
AMAZON	19.40	3.23 Street Cleaning	Operational equip mats & suppl	Dishwasher tablets for Depot
SAINSBURYS	226.21	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
ICELAND FOODS	228.00	0.00 Greeno Day Centre	Food Purchases	Food for Greeno Centre
ICELAND FOODS	-7.50	0.00 Greeno Day Centre	Food Purchases	Food for Greeno Centre
AMAZON	59.99	10.00 Staines Community Centre	Operational Equipment purchase	replacement Office chair for Staines CC
SAINSBURYS	-8.50	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	287.96	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	11.98	2.00 Meals on Wheels	Operational Equipment purchase	2 way car splitter for mow van
AMAZON	74.99	12.50 Meals on Wheels	Operational Equipment purchase	insulated electric hot box for mow
SAINSBURYS	270.97	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
FIRST RESCUE TRAIN	65.40	10.90 Staines Community Centre	Operational Equipment purchase	Defibtec repl adult pads
FIRST RESCUE TRAIN	65.40	10.90 Greeno Day Centre	Operational Equipment purchase	Defibtec repl adult pads
SAINSBURYS	225.72	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	428.96	71.48 Greeno Day Centre	CLRs Contributions Exp	4 armchairs from CLlr contribution
AMAZON	208.98	34.82 Greeno Day Centre	CLRs Contributions Exp	2 armchairs from CLlr contribution
AMAZON	44.99	7.50 Social Prescribing	Hoarding Services	heated throw for client of hoarding
CANVA	10.99	1.83 Corporate Publicity	Marketing	design software
IPO	300.00	0.00 Corporate Publicity	Marketing	Spelthorne Trademark Fees
GETTYIMAGES.COM	1,056.00	176.00 Corporate Publicity	Marketing	Photo library
AMAZON	24.16	4.03 Environmental Health Admin	Office Stationery	stationery
AMAZON	11.30	1.88 Environmental Health Admin	Office Stationery	stationery
AMAZON	12.98	2.16 Environmental Health Admin	Office Stationery	stationery
AMAZON	15.42	2.57 Environmental Health Admin	Office Stationery	stationery
AMAZON	3.99	0.67 Environmental Health Admin	Office Stationery	stationery
AMAZON	12.98	2.16 Environmental Health Admin	Office Stationery	stationery
AMAZON	15.42	2.57 Environmental Health Admin	Office Stationery	stationery
AMAZON	6.12	1.02 Environmental Health Admin	Office Stationery	stationery
AMAZON	10.01	1.67 Environmental Health Admin	Office Stationery	stationery
AMAZON	26.97	4.50 Environmental Health Admin	Office Stationery	stationery
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
TESCO STORES	32.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
SUBSCRIPTION TESCO	6.99	0.00 Corporate Management	Bank Charges	supersaver
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	99.60	16.59 Facilities Management	Operational Equipment Maint.	coffee machine supplies
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
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
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
AMAZON	42.72	7.11 Office Services	Office Stationery	stationery
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley provisions
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	creative cloud

DNH*GODADDY	149.98	0.00	IT Overheads & Infrastructure	Subscriptions General	Public Access SSL renewal
WWW.PAESSLER.COM	3,058.89	0.00	IT Overheads & Infrastructure	Networking	PRTG Intrusion detection
FOREIGN EXCHANGE FEE	84.12	0.00	IT Overheads & Infrastructure	Networking	PRTG Intrusion detection
GOOGLE GSUITE KG-ESTAT	30.00	0.00	Asset Management Admin	Computer Software	KGEL domain
ARGOS	59.95	0.00	Bed and Breakfast	Bed & Breakfast Accommodation	travel cot and mattress
SUMUP *MAYOR OF RUNNY	70.00	0.00	Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Tickets
SOUTHERN CO-OP	42.75	0.00	Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Sundries
TESCO STORES	14.40	0.00	Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Sundries
WWW.ELMBRIDGE.CO.UK	95.00	0.00	Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Tickets
WWW.ELMBRIDGE.CO.UK	95.00	0.00	Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Tickets
SOUTHERN CO-OP	47.35	0.00	Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Sundries
AMAZON	59.99	0.00	Rough Sleep Initiative	Housing First	microwave for client TS
AMAZON	140.24	22.06	Housing Needs Administration	Books & publications	office stationary
TESCO STORES	100.00	0.00	Rough Sleep Initiative	Housing First	client vouchers
TESCO STORES	100.00	0.00	Rough Sleep Initiative	Housing First	client vouchers
MOUNTAIN WAREHOUSE	173.58	0.00	Rough Sleep Initiative	Housing First	client shoes and socks
AMAZON	25.99	0.00	Rough Sleep Initiative	Housing First	moving boxes RD
ASDA	-18.80	0.00	Rough Sleep Initiative	Housing First	RSI client provisions
ASDA	231.98	0.00	Rough Sleep Initiative	Housing First	RSI client provisions
AMAZON	25.99	0.00	Rough Sleep Initiative	Housing First	moving boxes client RD
AMAZON	25.99	0.00	Rough Sleep Initiative	Housing First	moving boxes client RD
WWW.TRESPASS.CO.UK	33.99	0.00	Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund
MOUNTAIN WAREHOUSE	165.01	27.51	Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund provisions
ARGOS	24.00	0.00	Rough Sleep Initiative	Housing First	curtain poles client RD
TESCO STORES	25.00	0.00	Rough Sleep Initiative	Housing First	client vouchers
TESCO STORES	75.00	0.00	Rough Sleep Initiative	Housing First	client vouchers
TESCO STORES	100.00	0.00	Rough Sleep Initiative	Housing First	client vouchers
FOODFARE	1.59	0.00	COVID ICS Step-Down Accommodat	Food Purchases	Bread
THE HEART OF WALTON	1.50	0.25	COVID ICS Step-Down Accommodat	Other Reimbursements	Parking
ARGOS	4.75	0.00	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Batteries
ARGOS	10.99	1.83	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Universal remote control
BRITISH GAS	99.91	4.76	COVID ICS Step-Down Accommodat	Electricity	69 Floral House electricity
BRITISH GAS	124.83	5.94	COVID ICS Step-Down Accommodat	Gas	69 Floral House gas
OVO ENERGY LTD	149.38	7.11	COVID ICS Step-Down Accommodat	Gas	19 Beechwood Court gas and electricity
OVO ENERGY LTD	49.14	2.34	COVID ICS Step-Down Accommodat	Electricity	19 Mitchison Court electricity
TESCO STORES	156.85	0.00	COVID ICS Step-Down Accommodat	Bedding	Bedding, food, toiletries
HOWLETT'S PHARMACY	2.99	0.00	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Mailbag
ROYAL MAIL GROUP	4.25	0.71	COVID ICS Step-Down Accommodat	Other Miscellaneous Expenses	Postage
BRITISH GAS	51.09	2.43	COVID ICS Step-Down Accommodat	Electricity	14 Mitchison electricity
OVO ENERGY LTD	154.15	7.34	COVID ICS Step-Down Accommodat	Electricity	19 Mitchison electricity