

**Creditors Transparency Report****Apr-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>
0000327695	CAPITA ONE LIMITED	11/04/2025	4,152.00	692.00	Office Services	Customer Services	Computer Software
0000327716	COLYER GROUP LTD	15/04/2025	3,774.00	629.00	Office Services	Office Services	Office Equipment Maintenance
0000328579	WILKS HEAD AND EVE LLP	01/04/2025	1,800.00	300.00	Office Services	General Property Expenses	Valuers
0000328612	LAMBERT SMITH HAMPTON	25/04/2025	1,825.20	304.20	Asset Management	Charter Building	Marketing
0000329111	LABC SERVICES	04/04/2025	3,346.22	557.70	Building Control	Building Control	External Contracts
0000329129	DOCUMENT OUTPUT SOLUTIONS UK LTD	11/04/2025	43,380.00	7,230.00	Office Services	CapitaAPIWebcaptureIntegration	Software Packages
0000329153	UNITY RECRUITMENT	04/04/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000329237	REDACTED PERSONAL INFORMATION	01/04/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329238	REDACTED PERSONAL INFORMATION	01/04/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329239	REDACTED PERSONAL INFORMATION	01/04/2025	2,240.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329240	REDACTED PERSONAL INFORMATION	01/04/2025	1,470.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329405	AMAZON PAYMENTS UK LTD	01/04/2025	1,087.85	181.26	Office Services	IT Overheads & Infrastructure	Computer Supplies
0000329443	TRAVIS PERKINS	04/04/2025	689.52	114.92	Depot	Grounds Maintenance	Protective clothing
0000329550	REDACTED PERSONAL INFORMATION	11/04/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000329552	REDACTED PERSONAL INFORMATION	11/04/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000329553	REDACTED PERSONAL INFORMATION	11/04/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000329555	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329556	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329557	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329558	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329559	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329560	REDACTED PERSONAL INFORMATION	11/04/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000329561	REDACTED PERSONAL INFORMATION	11/04/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000329562	REDACTED PERSONAL INFORMATION	11/04/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000329563	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329564	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329565	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329566	REDACTED PERSONAL INFORMATION	11/04/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000329576	REDACTED PERSONAL INFORMATION	29/04/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000329580	KENT COUNTY COUNCIL (KCS)	01/04/2025	42,650.47	6,022.47	Asset Management	Various	Electricity
0000329581	KENT COUNTY COUNCIL (KCS)	01/04/2025	25,497.25	3,962.74	Asset Management	Various	Gas
0000329586	REDACTED PERSONAL INFORMATION	15/04/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329587	REDACTED PERSONAL INFORMATION	15/04/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329590	REDACTED PERSONAL INFORMATION	01/04/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329591	REDACTED PERSONAL INFORMATION	15/04/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329592	REDACTED PERSONAL INFORMATION	01/04/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329593	REDACTED PERSONAL INFORMATION	15/04/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329594	REDACTED PERSONAL INFORMATION	01/04/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329595	REDACTED PERSONAL INFORMATION	15/04/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329601	G2RECRUITMENT	22/04/2025	1,848.00	308.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329602	VIVID RESOURCING	11/04/2025	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329603	VIVID RESOURCING	08/04/2025	1,518.00	253.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329669	REDACTED PERSONAL INFORMATION	15/04/2025	1,145.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329674	REDACTED PERSONAL INFORMATION	15/04/2025	900.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000329676	HAYS SPECIALIST RECRUITMENT LTD	04/04/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Temporary Staff
0000329678	KINGSPAN WATER AND ENERGY LTD	01/04/2025	13,666.80	2,277.80	Depot	Street Cleaning, Grounds Maintenance	Operational equip mats & suppl
0000329696	REDACTED PERSONAL INFORMATION	01/04/2025	5,220.00	870.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329697	UNITY RECRUITMENT	22/04/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000329698	REDACTED PERSONAL INFORMATION	01/04/2025	2,700.00	450.00	Housing Needs	Homelessness Prevention	Projects
0000329701	LONDON WARRANT ENFORCEMENT	01/04/2025	803.24	0.00	Office Services	Office Services	Office Services
0000329703	REDACTED PERSONAL INFORMATION	01/04/2025	985.09	164.18	Housing Needs	Various	Grounds maintained noncontract
0000329711	RUBICRM	01/04/2025	4,414.80	735.80	Community Safety and Corporate Services	Economic Development	Stimulate Economic Activity
0000329715	REDACTED PERSONAL INFORMATION	15/04/2025	10,943.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329722	STRUCTURAL RENOVATIONS LTD	01/04/2025	25,200.00	4,200.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000329723	STRUCTURAL RENOVATIONS LTD	01/04/2025	18,480.00	3,080.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000329724	REDACTED PERSONAL INFORMATION	01/04/2025	1,920.00	320.00	Planning	Development Control	Legal and Court Costs
0000329727	SIGNWAY SUPPLIES (DATCHET) LIMITED	01/04/2025	660.24	110.04	Depot	Street Cleaning	Street Nameplates
0000329731	REDACTED PERSONAL INFORMATION	15/04/2025	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329732	RIELLO UPS LTD	01/04/2025	1,722.00	287.00	Information Technology	IT Desktop	Server Maintenance
0000329733	MARY GORTON DESIGN	01/04/2025	516.00	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000329734	DYOS BROTHERS HAULAGE LTD	01/04/2025	2,700.00	450.00	Depot	Share Prosperity Fund	Cultural Kick Starter Oast Hou
0000329735	A CUT ABOVE (SURREY) LIMITED	01/04/2025	2,820.00	470.00	Depot	Grounds Maintenance	Trees
0000329743	SARTO THOMAS LTD	01/04/2025	1,488.00	248.00	Planning	Planning Policy and Implement	Agency Staff
0000329744	REDACTED PERSONAL INFORMATION	01/04/2025	950.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000329745	REDACTED PERSONAL INFORMATION	15/04/2025	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329746	REDACTED PERSONAL INFORMATION	15/04/2025	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329747	REDACTED PERSONAL INFORMATION	15/04/2025	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329748	REDACTED PERSONAL INFORMATION	15/04/2025	2,160.00	360.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329750	PENTLAND PLANTS LTD	01/04/2025	2,515.40	419.24	Depot	Grounds Maintenance	Operational equip mats & suppl
0000329752	PENTLAND PLANTS LTD	01/04/2025	849.66	141.61	Depot	Grounds Maintenance	Operational equip mats & suppl
0000329755	REDACTED PERSONAL INFORMATION	01/04/2025	30,802.42	0.00	Housing Needs	White House	Responsive maintenance
0000329756	REDACTED PERSONAL INFORMATION	01/04/2025	6,472.58	0.00	Housing Needs	Harper House	Responsive maintenance
0000329764	REDACTED PERSONAL INFORMATION	01/04/2025	2,052.00	342.00	Office Services	Elmbrook House	Consultants fees
0000329765	REDACTED PERSONAL INFORMATION	01/04/2025	1,200.00	200.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000329771	REDACTED PERSONAL INFORMATION	15/04/2025	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329774	REDACTED PERSONAL INFORMATION	04/04/2025	7,948.80	1,324.80	Housing Needs	Homelessness Prevention	Bed & Breakfast Accommodation
0000329775	REDACTED PERSONAL INFORMATION	04/04/2025	1,248.00	208.00	Housing Needs	Homelessness Prevention	Bed & Breakfast Accommodation
0000329778	THE NATIONAL LEAFLET COMPANY	04/04/2025	5,752.16	956.30	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep
0000329779	HAYS SPECIALIST RECRUITMENT LTD	04/04/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Temporary Staff
0000329780	PROFESSIONAL DEVELOPMENT GROUP	04/04/2025	2,398.80	399.80	Environment Services	Housing Needs Administration	Other training
0000329781	REDACTED PERSONAL INFORMATION	04/04/2025	2,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000329782	INSIGHT DIRECT (UK)LTD	04/04/2025	1,597.68	266.28	Information Technology	Applications - Microsoft	Computer Software
0000329783	THE CLEAN MACHINE DIRECT LTD	04/04/2025	786.00	131.00	Depot	Street Cleaning	Operational equip mats & suppl
0000329784	JACOBS UK LTD	04/04/2025	49,162.00	0.00	Asset Management	Thames Tower	Building Works
0000329785	SURREY RECRUITMENT SERVICES LIMITED	04/04/2025	6,066.68	1,011.11	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000329793	REIGATE & BANSTEAD BOROUGH COUNCIL	04/04/2025	27,651.90	4,608.65	Car Parks	Audit	Other Miscellaneous Expenses
0000329794	LAMBERT SMITH HAMPTON	04/04/2025	14,217.22	2,369.54	Asset Management	Charter Building	Premises Letting Fees
0000329796	REDACTED PERSONAL INFORMATION	15/04/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329800	PALFINGER UK	04/04/2025	1,650.00	275.00	Environment Services	Refuse Collection	Hired Plant and Transport
0000329803	REDACTED PERSONAL INFORMATION	04/04/2025	1,290.00	215.00	Office Services	3 Roundwood Ave, Stockley Park	Consultants fees
0000329804	REDACTED PERSONAL INFORMATION	04/04/2025	6,180.00	1,030.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000329805	REDACTED PERSONAL INFORMATION	15/04/2025	4,130.10	688.35	Office Services	SpelthorneLeisurCenDevelopment	Legal

0000329806	REDACTED PERSONAL INFORMATION	03/04/2025	36,000.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000329808	TRAFFIC MANAGEMENT CENTRE	04/04/2025	1,000.00	0.00	Depot	Car Park Administration	Traffic Enforcement Centre
0000329816	REDACTED PERSONAL INFORMATION	15/04/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329818	VIDEO SYSTEMS	04/04/2025	2,874.00	479.00	Chief Exec. Dpt	Civic Occasions	Other Miscellaneous Expenses
0000329819	CHARTERED INSTITUTE OF HOUSING	08/04/2025	2,990.00	0.00	Environment Services	Housing Needs Administration	Other training
0000329822	JK BUILD LTD	04/04/2025	1,016.40	169.40	Depot	Grounds Maintenance	Playground Maintenance
0000329824	VIVID RESOURCING	11/04/2025	1,635.60	272.60	Environmental Health	Environmental Health Admin	Agency Staff
0000329825	VIVID RESOURCING	08/04/2025	1,468.50	244.75	Environmental Health	Environmental Health Admin	Agency Staff
0000329826	G2RECRUITMENT	04/04/2025	1,648.50	274.75	Environmental Health	Environmental Health Admin	Agency Staff
0000329827	SELICK PARTNERSHIP LTD	04/04/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000329828	SELICK PARTNERSHIP LTD	04/04/2025	2,138.40	356.40	Car Parks	Legal	Agency Staff
0000329831	CIPFA BUSINESS LTD	04/04/2025	4,473.00	0.00	Accounts	Accountancy	Subscriptions General
0000329833	REDACTED PERSONAL INFORMATION	04/04/2025	3,446.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000329849	ACCELERATED MAILING & MARKETING	04/04/2025	4,483.78	747.30	Office Services	Customer Services	Computer Software
0000329852	ACCELERATED MAILING & MARKETING	08/04/2025	13,447.63	2,241.27	Office Services	Customer Services	Bureau Printing
0000329853	ACCELERATED MAILING & MARKETING	08/04/2025	4,771.56	795.26	Office Services	Customer Services	Bureau Printing
0000329856	REDACTED PERSONAL INFORMATION	08/04/2025	1,100.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000329857	REDACTED PERSONAL INFORMATION	22/04/2025	23,272.00	0.00	Housing Needs	Bed and Breakfast, Rough Sleep Initiative	Bed & Breakfast Accommodation
0000329859	BLACKSTONE PRINTING LTD	08/04/2025	545.00	0.00	Depot	Grounds Maintenance	Sponsorship -Non VATable
0000329860	VANTA STAFFING LTD	08/04/2025	3,271.10	545.18	Depot	Refuse Collection	Agency Staff
0000329861	PERTEMPS RECRUITMENT PARTNERSHIP LTD	08/04/2025	2,308.80	384.80	Depot	Refuse Collection	Agency Staff
0000329862	REDACTED PERSONAL INFORMATION	15/04/2025	6,665.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329863	REDACTED PERSONAL INFORMATION	15/04/2025	1,560.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329866	CENTERPRISE INTERNATIONAL LTD	08/04/2025	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000329869	DICOL EFFLUENT	08/04/2025	1,131.00	171.00	Depot	White House Garage Site	Environmental Services
0000329870	REDACTED PERSONAL INFORMATION	08/04/2025	894.00	149.00	Housing Needs	Longford Village	General repairs
0000329872	REDACTED PERSONAL INFORMATION	08/04/2025	7,944.86	0.00	Independent Living	Meals on Wheels	Food Purchases
0000329873	BLACKSTONE PRINTING LTD	08/04/2025	1,008.00	168.00	Community Safety and Corporate Services	Spelthorne Business Awards	External printing
0000329887	THAMESWAY CONTRACTORS LTD	08/04/2025	2,874.15	479.02	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329890	THAMESWAY CONTRACTORS LTD	08/04/2025	7,087.50	1,181.25	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329891	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	08/04/2025	1,644.00	274.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329892	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	08/04/2025	889.38	148.23	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329893	M J BRITTAI	08/04/2025	570.00	0.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329895	M J BRITTAI	08/04/2025	550.00	0.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329896	TRACE SOLUTIONS LTD	08/04/2025	1,329.84	221.64	Asset Management	Asset Management Admin	Professional and CPD training
0000329897	VIVID RESOURCING	08/04/2025	764.40	127.40	Environmental Health	Environmental Health Admin	Agency Staff
0000329898	THE OYSTER PARTNERSHIP	08/04/2025	1,760.00	0.00	Environmental Health	Environmental Health Admin	Agency Staff
0000329899	VIVID RESOURCING	08/04/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000329900	VIVID RESOURCING	08/04/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000329901	REDACTED PERSONAL INFORMATION	08/04/2025	3,303.60	550.60	Depot	Green Initiatives	Consultants fees
0000329902	SELICK PARTNERSHIP LTD	08/04/2025	2,127.25	354.54	Car Parks	Legal	Agency Staff
0000329903	SELICK PARTNERSHIP LTD	08/04/2025	2,127.25	354.54	Car Parks	Legal	Agency Staff
0000329904	SELICK PARTNERSHIP LTD	08/04/2025	2,228.51	371.42	Car Parks	Legal	Agency Staff
0000329905	SELICK PARTNERSHIP LTD	08/04/2025	2,041.57	340.26	Car Parks	Legal	Agency Staff
0000329906	REDACTED PERSONAL INFORMATION	08/04/2025	2,001.60	333.60	Planning	Planning Policy and Implement	Consultants fees
0000329908	REDACTED PERSONAL INFORMATION	08/04/2025	1,791.45	0.00	Planning	Planning Policy and Implement	Consultants fees
0000329911	REDACTED PERSONAL INFORMATION	08/04/2025	36,000.00	6,000.00	Asset Management	BP South West Corner - Sunbury	Consultants fees
0000329912	REDACTED PERSONAL INFORMATION	08/04/2025	2,160.00	360.00	Asset Management	Car Park Administration	Consultants fees

0000329913	JK BUILD LTD	08/04/2025	1,212.00	202.00 Office Services	Spelthorne Youth Hub	General repairs
0000329915	SAFESITE SECURITY SOLUTIONS LTD	08/04/2025	616.48	102.75 Office Services	Thameside House	Security services
0000329918	JK BUILD LTD	08/04/2025	41,850.00	6,975.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329919	REID'S PLAYGROUND MAINTENANCE LTD	08/04/2025	684.00	114.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329921	REID'S PLAYGROUND MAINTENANCE LTD	08/04/2025	4,512.00	752.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329922	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	08/04/2025	1,524.00	254.00 Asset Management	Planned Maintenance Programme	Responsive maintenance
0000329923	REID'S PLAYGROUND MAINTENANCE LTD	08/04/2025	1,176.00	196.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329924	POWERPOINT FIRE AND SECURITY LTD	08/04/2025	1,068.80	178.13 Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000329927	UNITY RECRUITMENT	08/04/2025	909.14	151.52 Car Parks	Car Park Administration	Agency Staff
0000329929	SAFESITE SECURITY SOLUTIONS LTD	08/04/2025	3,320.45	553.41 Office Services	Ashford Hospital - Victory Pla	Security services
0000329934	REID'S PLAYGROUND MAINTENANCE LTD	08/04/2025	684.00	114.00 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000329936	APPLIED RESILIENCE	08/04/2025	19,128.02	3,188.00 Projects	Emergency Planning	External Contracts
0000329937	DRYAD TREE SPECIALISTS LTD	08/04/2025	1,343.76	223.96 Depot	Environmental Enhancements	Grounds maintained noncontract
0000329938	DRYAD TREE SPECIALISTS LTD	08/04/2025	5,867.36	977.89 Depot	SheppertonStudioRiverAshPrkMan	Grounds maintained noncontract
0000329942	IDOX SOFTWARE LTD	08/04/2025	73,603.30	12,267.22 Information Technology	Development Control	Computer Software
0000329943	RM STONE LTD	08/04/2025	2,368.80	394.80 Depot	Environmental Enhancements	Grounds maintained noncontract
0000329944	SMI GROUP	11/04/2025	1,283.27	213.88 Depot	Grounds Maintenance	Protective clothing
0000329951	SP GRAPHICS	08/04/2025	895.20	149.20 Depot	Environmental Enhancements	Grounds maintained noncontract
0000329955	INSPIRING BUSINESS PERFORMANCE LTD	08/04/2025	1,365.00	227.50 Car Parks	Legal	Professional subscriptions
0000329956	THOMSON REUTERS	08/04/2025	24,544.80	0.00 Car Parks	Legal	Books & publications
0000329958	TECHNE-COMM LTD	11/04/2025	881.10	146.85 Office Services	Mailsafe	Computer Software
0000329960	ROYAL MAIL	11/04/2025	5,246.21	854.24 Office Services	Postage Holding Account	Holding Account Expenditure
0000329961	REDACTED PERSONAL INFORMATION	11/04/2025	2,100.00	350.00 Planning	Development Control	Legal and Court Costs
0000329962	INSIGHT DIRECT (UK)LTD	11/04/2025	2,934.34	489.06 Information Technology	Meeting Room Tablets	Computer Software
0000329964	TUDOR ENVIRONMENTAL	11/04/2025	2,284.42	380.74 Depot	Grounds Maintenance	Operational Equipment Maint.
0000329966	PRODRIVE PERSONNEL LTD	11/04/2025	2,034.24	339.04 Depot	Grounds Maintenance	Agency Staff
0000329970	REDACTED PERSONAL INFORMATION	11/04/2025	1,857.12	309.52 Leisure	Sports and Active Lifestyle	Operational Equipment purchase
0000329971	SDK ENVIRONMENTAL LTD	11/04/2025	2,424.00	404.00 Environmental Health	Control of Stray Dogs	Kennel Costs
0000329975	REDACTED PERSONAL INFORMATION	15/04/2025	5,270.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329976	REDACTED PERSONAL INFORMATION	15/04/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329977	REDACTED PERSONAL INFORMATION	15/04/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329979	REDACTED PERSONAL INFORMATION	25/04/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000329980	REDACTED PERSONAL INFORMATION	25/04/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330013	THAMESWAY CONTRACTORS LTD	11/04/2025	776.26	129.38 Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330014	CASTLE WATER	22/04/2025	4,151.21	0.00 Asset Management	Various	Water Charges
0000330016	STRUCTURAL RENOVATIONS LTD	11/04/2025	4,860.00	810.00 Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330018	REDACTED PERSONAL INFORMATION	25/04/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330023	CUSHMAN AND WAKEFIELD	11/04/2025	12,292.76	0.00 Office Services	Elmbrook House	Service Charge
0000330028	CUSHMAN AND WAKEFIELD	11/04/2025	6,848.87	0.00 Office Services	Elmbrook House	Service Charge
0000330029	HAYS SPECIALIST RECRUITMENT LTD	11/04/2025	4,746.00	791.00 Community Safety and Corporate Services	Accountancy	Temporary Staff
0000330030	VIVID RESOURCING	11/04/2025	2,052.00	342.00 Planning	Planning Policy and Implement	Agency Staff
0000330031	SAFEPLAY PLAYGROUND SERVICES LTD	11/04/2025	2,556.00	426.00 Depot	Grounds Maintenance	Playground Inspections
0000330035	VIVID RESOURCING	11/04/2025	1,523.50	253.92 Environmental Health	Environmental Health Admin	Agency Staff
0000330036	VIVID RESOURCING	11/04/2025	748.80	124.80 Environmental Health	Environmental Health Admin	Agency Staff
0000330042	REDACTED PERSONAL INFORMATION	11/04/2025	520.00	0.00 Independent Living	Staines Community Centre	Tutors
0000330043	CUSHMAN AND WAKEFIELD	11/04/2025	9,733.09	0.00 Office Services	Elmbrook House	Service Charge
0000330044	CUSHMAN AND WAKEFIELD	11/04/2025	9,996.92	0.00 Office Services	Elmbrook House	Service Charge
0000330050	FLOWBIRD SMART CITY UK LTD	11/04/2025	12,020.40	2,003.40 Car Parks	Car Park Administration	Operational Equipment Maint.

0000330051	REDACTED PERSONAL INFORMATION	11/04/2025	840.00	0.00	Independent Living	Greeno Day Centre	Tutors
0000330052	CFH DOCMAIL LTD	11/04/2025	3,374.52	562.42	Elections	Electoral Registration	Specialised printing
0000330053	CFH DOCMAIL LTD	11/04/2025	13,135.24	2,189.21	Elections	SCC Elections May 2025	Polling Staion Costs
0000330055	REDACTED PERSONAL INFORMATION	11/04/2025	1,800.00	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Consultants fees
0000330056	NPOWER LTD	11/04/2025	5,560.39	926.73	Community Safety and Corporate Services	Spelthorne Youth Hub	Electricity
0000330058	REDACTED PERSONAL INFORMATION	11/04/2025	3,044.72	0.00	Leisure	Sports and Active Lifestyle	Inward Investment
0000330062	A CUT ABOVE (SURREY) LIMITED	11/04/2025	780.00	130.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330065	MHR DD	30/04/2025	7,642.56	1,273.76	Human Resources	Human Resources	Computer Software
0000330070	INFORMATION COMMISSIONER'S OFFICE DD	30/04/2025	3,758.00	0.00	Environment Services	Members Expenses	Other training
0000330076	REDACTED PERSONAL INFORMATION	25/04/2025	2,995.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000330078	GAMMA BUSINESS COMMUNICATIONS	11/04/2025	4,483.98	747.33	Information Technology	Office Services	Telephones call charges
0000330079	REDACTED PERSONAL INFORMATION	22/04/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000330080	REDACTED PERSONAL INFORMATION	22/04/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330081	REDACTED PERSONAL INFORMATION	25/04/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330082	REDACTED PERSONAL INFORMATION	15/04/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330083	REDACTED PERSONAL INFORMATION	25/04/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330084	REDACTED PERSONAL INFORMATION	15/04/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330085	REDACTED PERSONAL INFORMATION	25/04/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330087	LONDON WARRANT ENFORCEMENT	11/04/2025	1,086.84	0.00	Office Services	Office Services	Office Services
0000330088	SARTO THOMAS LTD	11/04/2025	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000330091	BARCHAM TREES LTD	15/04/2025	973.20	162.20	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330093	KOMPAN UK	11/04/2025	3,492.82	582.13	Depot	Grounds Maintenance	Playground Improvements
0000330094	REDACTED PERSONAL INFORMATION	11/04/2025	2,070.00	0.00	Depot	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000330099	REDACTED PERSONAL INFORMATION	11/04/2025	4,500.00	0.00	Leisure	Arts Development	Arts Partnership Surrey
0000330104	KINNARPS UK LTD	22/04/2025	5,144.40	857.40	Depot	General Staff Exp Allocated	Security services
0000330109	REDACTED PERSONAL INFORMATION	11/04/2025	1,524.00	254.00	Human Resources	Consultants	Consultants fees
0000330110	REDACTED PERSONAL INFORMATION	11/04/2025	917.55	0.00	Human Resources	Human Resources	Consultants fees
0000330111	VILLAGE MATTERS LTD	11/04/2025	660.00	110.00	Community Safety and Corporate Services	Economic Development	Marketing
0000330119	SMI GROUP	15/04/2025	1,139.46	189.90	Depot	Grounds Maintenance	Protective clothing
0000330123	PREMIER SERVICES	22/04/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000330124	PREMIER SERVICES	22/04/2025	614.40	102.40	Depot	Neighbourhood Serv Mgt Support	Security services
0000330127	PRODRIVE PERSONNEL LTD	22/04/2025	2,226.24	371.04	Depot	Grounds Maintenance	Agency Staff
0000330128	PREMIER SERVICES	22/04/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000330129	PREMIER SERVICES	22/04/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000330130	APSE	15/04/2025	870.00	145.00	Depot	Grounds Maintenance	Playground Inspections
0000330132	REDACTED PERSONAL INFORMATION	15/04/2025	1,080.00	180.00	Housing Needs	Longford Village	General repairs
0000330133	REDACTED PERSONAL INFORMATION	22/04/2025	1,769.04	294.84	Housing Needs	Various	Contract cleaning
0000330134	REDACTED PERSONAL INFORMATION	22/04/2025	2,207.52	367.92	Housing Needs	Various	Contract cleaning
0000330139	YBC CLEANING SERVICES LTD	15/04/2025	15,249.54	2,541.59	Office Services	Various	Contract cleaning
0000330140	GREEN & PARTNERS LLP	15/04/2025	1,800.00	300.00	Asset Management	Elmsleigh	Premises Letting Fees
0000330141	ANGERMANN GODDARD	15/04/2025	1,800.00	300.00	Asset Management	Elmsleigh	Premises Letting Fees
0000330145	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	15/04/2025	2,682.65	447.11	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330146	USTIGATE LIMITED	15/04/2025	3,720.00	620.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330147	UNITY RECRUITMENT	25/04/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000330152	REDACTED PERSONAL INFORMATION	22/04/2025	768.00	128.00	Housing Needs	Step-Down Accommodation	Contract cleaning
0000330155	ACCELERATED MAILING & MARKETING	15/04/2025	891.00	148.50	Office Services	Customer Services	Bureau Printing
0000330156	STAINES-UPON-THAMES BID LTD	15/04/2025	64,672.67	10,778.78	Office Services	Staines BID	Rechargeable Works Expenditure
0000330158	CFH DOCMAIL LTD	15/04/2025	9,996.08	1,666.01	Office Services	Customer Services	Computer Software

0000330159	CFH DOCMAIL LTD	15/04/2025	31,242.11	5,206.37	Office Services	Customer Services	Bureau Printing
0000330169	VANTA STAFFING LTD	15/04/2025	1,926.72	321.12	Depot	Refuse Collection	Agency Staff
0000330170	ALEXANDER ADVERTISING (INT) LTD	15/04/2025	627.54	104.59	Planning	Development Control	Other Advertising
0000330171	VIVID RESOURCING	22/04/2025	2,700.00	450.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000330178	CLEAR CHANNEL UK LTD	15/04/2025	4,200.00	700.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000330181	CUSHMAN AND WAKEFIELD	15/04/2025	8,746.94	0.00	Office Services	Elmbrook House	Service Charge
0000330182	CUSHMAN AND WAKEFIELD	15/04/2025	8,746.94	0.00	Office Services	Elmbrook House	Service Charge
0000330185	CUSHMAN AND WAKEFIELD	15/04/2025	8,746.94	0.00	Office Services	Elmbrook House	Service Charge
0000330186	CUSHMAN AND WAKEFIELD	15/04/2025	52,694.74	0.00	Office Services	Elmbrook House	Service Charge
0000330188	CLEMENTS ENVIRONMENTAL SERVICES	15/04/2025	2,610.00	435.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000330194	CLEMENTS ENVIRONMENTAL SERVICES	15/04/2025	2,610.00	435.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000330195	REDACTED PERSONAL INFORMATION	15/04/2025	10,237.38	1,706.23	Office Services	Elmsleigh	Legal and Court Costs
0000330196	THOMAS DOOR & WINDOW CONTROLS LTD	15/04/2025	997.20	166.20	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000330197	ABACUS PROPERTY SOLUTIONS	15/04/2025	3,477.60	579.60	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330198	REDACTED PERSONAL INFORMATION	15/04/2025	1,200.00	200.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000330200	PTSG ELECTRICAL SERVICES LTD	15/04/2025	1,029.16	171.53	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000330201	SMITH AND BYFORD LIMITED	15/04/2025	12,441.06	2,073.51	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330202	R COLLARD LIMITED	15/04/2025	125,055.18	20,842.53	Office Services	SLC Phase 2	Main contractor Buildings
0000330203	INDEPTH HYGIENE SERVICES	15/04/2025	1,296.00	216.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330212	BWOC	22/04/2025	18,391.82	3,065.30	Depot	Depot Fuel & Oils	Purchases
0000330216	REDACTED PERSONAL INFORMATION	15/04/2025	600.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000330217	IKEN BUSINESS LTD	15/04/2025	9,917.57	1,652.93	Car Parks	Legal	Computer Software
0000330221	VIVID RESOURCING	22/04/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000330224	REDACTED PERSONAL INFORMATION	15/04/2025	1,775.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000330234	REDACTED PERSONAL INFORMATION	25/04/2025	3,080.00	0.00	Housing Needs	Bed and Breakfast, Rough Sleep Initiative	Bed & Breakfast Accommodation
0000330236	REDACTED PERSONAL INFORMATION	25/04/2025	3,835.00	0.00	Housing Needs	Bed and Breakfast, Rough Sleep Initiative	Bed & Breakfast Accommodation
0000330237	REDACTED PERSONAL INFORMATION	25/04/2025	5,580.00	0.00	Housing Needs	Bed and Breakfast, Rough Sleep Initiative	Bed & Breakfast Accommodation
0000330238	REDACTED PERSONAL INFORMATION	25/04/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330239	REDACTED PERSONAL INFORMATION	25/04/2025	780.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330240	REDACTED PERSONAL INFORMATION	25/04/2025	4,030.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330241	REDACTED PERSONAL INFORMATION	25/04/2025	1,860.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330242	REDACTED PERSONAL INFORMATION	25/04/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330244	REDACTED PERSONAL INFORMATION	25/04/2025	2,520.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330245	REDACTED PERSONAL INFORMATION	25/04/2025	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330246	REDACTED PERSONAL INFORMATION	25/04/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330247	REDACTED PERSONAL INFORMATION	25/04/2025	5,580.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330248	REDACTED PERSONAL INFORMATION	25/04/2025	3,150.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330250	SURREY RECRUITMENT SERVICES LIMITED	22/04/2025	7,757.06	1,292.82	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000330251	SMI GROUP	22/04/2025	714.15	82.51	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330255	WAVERLEY BOROUGH COUNCIL	22/04/2025	3,500.00	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000330256	WAVERLEY BOROUGH COUNCIL	22/04/2025	796.11	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000330257	REDACTED PERSONAL INFORMATION	25/04/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330258	REDACTED PERSONAL INFORMATION	25/04/2025	3,410.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330259	REDACTED PERSONAL INFORMATION	25/04/2025	2,015.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330261	SPINK STEAM CLEANING LTD	22/04/2025	1,122.00	187.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000330262	THAMESWAY CONTRACTORS LTD	22/04/2025	776.26	129.38	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330291	IDOX SOFTWARE LTD	22/04/2025	2,100.00	350.00	Elections	Electoral Registration	Computer Software
0000330298	ORLO	22/04/2025	6,534.00	1,089.00	Community Safety and Corporate Services	Corporate Publicity	Computer Software

0000330303	TREE CUT SERVICES	22/04/2025	600.00	0.00	Depot	Grounds Maintenance	Trees
0000330305	THE OYSTER PARTNERSHIP	22/04/2025	1,056.00	176.00	Environmental Health	Environmental Health Admin	Agency Staff
0000330312	THAMESWAY CONTRACTORS LTD	22/04/2025	1,470.00	245.00	Depot	Street Cleaning	Street Nameplates
0000330315	SEE SERVICES	22/04/2025	6,200.12	1,033.35	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330317	LODGE (UK) LTD	22/04/2025	24,343.20	4,057.20	Asset Management	Elmsleigh	Landlord's Contribution
0000330320	REDACTED PERSONAL INFORMATION	22/04/2025	6,300.00	1,050.00	Office Services	Sunbury MEP (Slippage)	Consultants fees
0000330325	PRODRIVE PERSONNEL LTD	25/04/2025	3,864.96	644.16	Depot	Grounds Maintenance	Agency Staff
0000330326	UNITY RECRUITMENT	22/04/2025	948.67	158.11	Car Parks	Car Park Administration	Agency Staff
0000330330	REDACTED PERSONAL INFORMATION	22/04/2025	10,560.00	1,760.00	Leisure	Sunbury Leisure Centre	General repairs
0000330331	RM STONE LTD	22/04/2025	1,528.80	254.80	Depot	Environmental Enhancements	Grounds maintained noncontract
0000330336	ATTGROW LIMITED	25/04/2025	912.02	152.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330345	REDACTED PERSONAL INFORMATION	25/04/2025	650.00	108.34	Housing Needs	LAHF properties	Structural Surveys
0000330346	REDACTED PERSONAL INFORMATION	25/04/2025	650.00	108.34	Housing Needs	LAHF properties	Structural Surveys
0000330347	REDACTED PERSONAL INFORMATION	25/04/2025	650.00	108.34	Housing Needs	LAHF properties	Structural Surveys
0000330348	REDACTED PERSONAL INFORMATION	25/04/2025	650.00	108.34	Housing Needs	LAHF properties	Structural Surveys
0000330352	WAVERLEY BOROUGH COUNCIL	25/04/2025	1,630.96	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000330353	THE OYSTER PARTNERSHIP	25/04/2025	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000330354	REDACTED PERSONAL INFORMATION	25/04/2025	4,000.80	666.80	Asset Management	Thames Tower	Legal and Court Costs
0000330355	THAMESWAY CONTRACTORS LTD	25/04/2025	960.00	160.00	Asset Management	Ashford Hospital - Victory Pla	Security services
0000330356	BBF FIELDING LTD	25/04/2025	1,728.00	288.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000330361	SPECIALIST FLEET SERVICES LIMITED	25/04/2025	6,504.04	1,065.67	Depot	SAT, Refuse Collection, Neighbourhood Serv Mgt	Commercial Vehicle Maintenance
0000330363	SPECIALIST FLEET SERVICES LIMITED	25/04/2025	4,096.16	673.53	Depot	SAT, Refuse Collection, Car Park Administration, Street	Commercial Vehicle Maintenance
0000330364	JK BUILD LTD	25/04/2025	2,772.00	462.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330365	JK BUILD LTD	25/04/2025	1,896.00	316.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330368	JK BUILD LTD	25/04/2025	2,234.40	372.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330369	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/04/2025	1,416.00	236.00	Asset Management	Spelthorne Youth Hub	Electrical Works
0000330370	THAMESWAY CONTRACTORS LTD	25/04/2025	824.86	137.48	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330375	VIVID RESOURCING	29/04/2025	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000330376	VIVID RESOURCING	29/04/2025	1,991.00	331.83	Environmental Health	Environmental Health Admin	Agency Staff
0000330377	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/04/2025	658.80	109.80	Asset Management	Harper House	Responsive maintenance
0000330381	VIVID RESOURCING	25/04/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000330396	THE OYSTER PARTNERSHIP	25/04/2025	810.00	135.00	Asset Management	Asset Management Admin	Agency Staff
0000330400	LOCK 24 LTD	25/04/2025	1,890.00	315.00	Asset Management	White House	Programmed Maintenance
0000330401	CLYDE & CO LLP	25/04/2025	5,521.16	920.19	Office Services	Asset Management Admin	Computer Software
0000330402	PREMIER SERVICES	25/04/2025	846.00	141.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000330403	RIELLO UPS LTD	25/04/2025	696.00	116.00	Information Technology	IT Desktop	Server Maintenance
0000330405	AFFINITY WATER LTD	25/04/2025	15,627.84	2,604.64	Depot	Refuse Collection	Hired Plant and Transport
0000330410	ELCOM SYSTEMS LTD	25/04/2025	6,000.00	1,000.00	Car Parks	Procurement	Computer Software
0000330411	LAWYERS IN LOCAL GOVERNMENT	25/04/2025	705.00	0.00	Car Parks	CX	Other training
0000330412	THE OYSTER PARTNERSHIP	25/04/2025	4,050.00	675.00	Asset Management	Asset Management Admin	Agency Staff
0000330413	REDACTED PERSONAL INFORMATION	25/04/2025	650.00	0.00	Housing Needs	Rough Sleep Initiative	Other Miscellaneous Expenses
0000330416	REDACTED PERSONAL INFORMATION	25/04/2025	4,441.77	740.29	Human Resources	Human Resources	Consultants fees
0000330417	REDACTED PERSONAL INFORMATION	25/04/2025	621.60	103.60	Human Resources	Human Resources	Consultants fees
0000330419	CIVICA UK LTD	25/04/2025	18,885.12	3,147.52	Community Safety and Corporate Services	Committee Services	Computer Software
0000330462	SARTO THOMAS LTD	25/04/2025	818.40	136.40	Planning	Planning Policy and Implement	Agency Staff
0000330470	THE OYSTER PARTNERSHIP	29/04/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000330474	CIPFA BUSINESS LTD	25/04/2025	8,265.60	1,377.60	Accounts	Accountancy	Subscriptions General
0000330479	REDACTED PERSONAL INFORMATION	25/04/2025	862.40	143.73	Car Parks	Homelessness Prevention	Legal and Court Costs

0000330483	THAMESWAY CONTRACTORS LTD	25/04/2025	7,695.00	1,282.50	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000330484	REDACTED PERSONAL INFORMATION	25/04/2025	2,372.70	395.45	Asset Management	SpelthorneLeisurCenDevelopment, SLC Phase 2	Consultants fees
0000330489	REDACTED PERSONAL INFORMATION	25/04/2025	15,120.00	2,520.00	Office Services	3 Roundwood Ave, Stockley Park	Consultants fees
0000330490	PRO DOOR (UK) LTD	25/04/2025	735.60	122.60	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330491	WILLMOTT DIXON CONSTRUCTION LIMITED	25/04/2025	360,000.00	0.00	Accounts	SpelthorneLeisurCenDevelopment	Other Works
0000330492	SEE SERVICES	25/04/2025	1,165.50	194.25	Asset Management	White House	Improvements and Adaptation
0000330496	SMITH AND BYFORD LIMITED	25/04/2025	906.67	151.11	Asset Management	White House	Responsive maintenance
0000330497	THAMESWAY CONTRACTORS LTD	25/04/2025	3,594.00	599.00	Office Services	General Property Expenses	Responsive maintenance
0000330498	T J HUNT (CONTRACTING) LTD	25/04/2025	1,102.68	183.78	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000330502	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/04/2025	785.88	130.98	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330505	T J HUNT (CONTRACTING) LTD	25/04/2025	1,320.96	220.16	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330510	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	25/04/2025	636.70	106.12	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330512	STRUCTURAL RENOVATIONS LTD	25/04/2025	3,330.00	555.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330513	STRUCTURAL RENOVATIONS LTD	25/04/2025	1,128.00	188.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330514	STRUCTURAL RENOVATIONS LTD	25/04/2025	5,580.00	930.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330515	STRUCTURAL RENOVATIONS LTD	25/04/2025	61,488.00	10,248.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330516	THAMESWAY CONTRACTORS LTD	25/04/2025	15,349.50	2,558.25	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330518	SURREY RECRUITMENT SERVICES LIMITED	25/04/2025	7,314.36	1,219.06	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000330526	LIFE ENVIRONMENTAL SERVICES LTD	25/04/2025	724.18	120.70	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000330533	REDACTED PERSONAL INFORMATION	29/04/2025	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000330536	PREMIER SERVICES	29/04/2025	13,392.00	2,232.00	Asset Management	Thameside House	Site Security
0000330537	JADE SECURITY SERVICES LTD	29/04/2025	3,905.06	650.84	Car Parks	Car Park Administration	Security services
0000330541	J R B ENTERPRISE	29/04/2025	6,668.16	1,111.36	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330543	REDACTED PERSONAL INFORMATION	29/04/2025	703.80	117.30	Housing Needs	Longford Village	General repairs
0000330545	SPECIALIST FLEET SERVICES LIMITED	29/04/2025	11,357.42	1,892.90	Depot	SAT, Refuse Collection, Car Park Administration,	Commercial Vehicle Maintenance
0000330546	PERTEMPS RECRUITMENT PARTNERSHIP LTD	29/04/2025	967.30	161.22	Depot	Refuse Collection	Agency Staff
0000330571	PERTEMPS RECRUITMENT PARTNERSHIP LTD	29/04/2025	2,308.80	384.80	Depot	Grounds Maintenance	Agency Staff
0000330597	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	29/04/2025	2,960.66	493.44	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330605	PREMIER SERVICES	29/04/2025	12,096.00	2,016.00	Asset Management	Thameside House	Site Security
0000330606	SURESERVE COMPLIANCE SOUTH LIMITED	29/04/2025	5,944.94	990.82	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330609	REDACTED PERSONAL INFORMATION	29/04/2025	4,500.00	750.00	Office Services	Thameside House	Consultants fees
0000330610	POWERPOINT FIRE AND SECURITY LTD	29/04/2025	1,869.32	311.55	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330612	SURESERVE COMPLIANCE SOUTH LIMITED	29/04/2025	683.96	113.99	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000330613	REDACTED PERSONAL INFORMATION	29/04/2025	1,440.00	240.00	Office Services	Thames Tower	Consultants fees
0000330614	USTIGATE LIMITED	29/04/2025	5,840.40	973.40	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330615	PREMIUM CATERING LTD	29/04/2025	930.00	155.00	Depot	Neighbourhood Serv Mgt Support	Refreshments at meetings
0000330616	ETHICAL LETTINGS CIC	29/04/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000330621	REDACTED PERSONAL INFORMATION	29/04/2025	768.60	128.10	Human Resources	Corporate Management	Legal and Court Costs
0000330626	REDACTED PERSONAL INFORMATION	29/04/2025	16,159.50	2,693.25	Housing Needs	Homelessness Prevention	Projects
0000330641	THOMPSONS (UK) LTD	29/04/2025	3,399.96	566.66	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000330647	REDACTED PERSONAL INFORMATION	29/04/2025	16,800.00	2,800.00	Office Services	General Property Expenses	Legal and Court Costs
0000330648	REDACTED PERSONAL INFORMATION	29/04/2025	3,315.79	552.63	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000330649	REDACTED PERSONAL INFORMATION	29/04/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000330657	KIRTON WATER TREATMENT SERVICES LTD	29/04/2025	948.00	158.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330658	PRO DOOR (UK) LTD	29/04/2025	691.20	115.20	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000330670	REDACTED PERSONAL INFORMATION	29/04/2025	800.00	0.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000330676	LOCAL GOVERNMENT ASSOCIATION	30/04/2025	12,150.43	2,025.07	Chief Exec. Dpt	Corporate Management	Local Government Association
0000330678	H M LAND REGISTRY DD	30/04/2025	538.00	0.00	Car Parks	Various	Land registry

# CREDIT CARDS

SP THE DIAMOND STORE	259.00	43.00 Committee Services	Long Service Awards	Tanzanite ring - Gill Scotts long service award
HOBBYCRAFT TRADING LIM	42.00	0.00 Resource Centre	Operational Equipment purchase	13 craft items for Leisure Services
HOBBYCRAFT TRADING LIM	452.00	0.00 Share Prosperity Fund	Cultural Kick Starter Elmsleig	13 craft items for Leisure Services
BOOKWHEN-SOFTWARE SUB	46.80	7.80 Resource Centre	Operational Equipment purchase	Monthly subscription - Leisure Services
BP SHEPPERTON CONNECT	16.90	0.00 Facilities Management	Tea Trolley provisions	Milk
AMAZON MARKETPLACE	15.98	2.66 Grounds Maintenance	Grounds maintained noncontract	Garden Netting
SP ROYAL BRITISH LEGION	350.00	58.34 Grounds Maintenance	Grounds maintained noncontract	VE Day Statues
IN CHRONOLOG LLC	348.54	0.00 Environmental Enhancements	Grounds maintained noncontract	2 year subscription
BP ASHFORD CONNECT	13.05	0.00 Facilities Management	Tea Trolley provisions	Milk
ONE4ALL	316.50	0.00 Grounds Maintenance	Sponsorship -Non VATable	Vouchers for Spelthorne in Bloom
WWW.BOSTONSEEDS.CO	607.99	57.17 Environmental Enhancements	Grounds maintained noncontract	Seeds
FOREIGN EXCHANGE FEE	9.58	0.00 Environmental Enhancements	Grounds maintained noncontract	Fee for Chronolog Transaction
TESCO STORES	202.15	0.00 Facilities Management	Tea Trolley provisions	Tea, Coffee, Sugar Milk
TOOLSTATION UK	439.98	73.33 Grounds Maintenance	Grounds maintained noncontract	Petrol Compactor Plate
BP SHEPPERTON CONNECT	11.60	0.00 Facilities Management	Tea Trolley provisions	Milk
AMAZON	10.95	1.83 Neighbourhood Serv Mgt Support	Office Stationery	White Card
AMAZON MARKETPLACE	52.00	8.66 Grounds Maintenance	Grounds maintained noncontract	Shears
AMAZON MARKETPLACE	24.98	4.16 Grounds Maintenance	Grounds maintained noncontract	Watering Can
AMAZON MARKETPLACE	211.47	35.25 Grounds Maintenance	Grounds maintained noncontract	Telescopic Edging Shears
AMAZON MARKETPLACE	34.99	5.83 Grounds Maintenance	Grounds maintained noncontract	Heavy Duty Shears
AMAZON MARKETPLACE	53.94	9.00 Grounds Maintenance	Sponsorship -Non VATable	Photo Frames for SIB
SHELL ASHFORD	17.10	0.00 Facilities Management	Tea Trolley provisions	Milk
SP DEFIB4LIFE LTD	558.00	93.00 Street Cleaning	Operational equip mats & suppl	Defib Cabinet
SQUIRES GARDEN CENTRE	70.00	11.67 Grounds Maintenance	Grounds maintained noncontract	Plants
SP GRASSLANDS.CO.UK	336.52	56.09 Grounds Maintenance	Grounds maintained noncontract	Roses
RHS PLANTS	234.90	0.00 Grounds Maintenance	Grounds maintained noncontract	Roses
GARDENING EXPRESS LTD	251.95	0.00 Grounds Maintenance	Grounds maintained noncontract	Roses
PETER BEALES ROSES	190.93	0.00 Grounds Maintenance	Grounds maintained noncontract	Roses
ENGLISH RO* ENGLISH RO	967.67	159.95 Grounds Maintenance	Grounds maintained noncontract	Roses
SP HENRY STREET NU	272.35	0.00 Grounds Maintenance	Grounds maintained noncontract	Roses
SP DAVID AUSTIN RO	341.10	0.00 Grounds Maintenance	Grounds maintained noncontract	Flowers
ENGLISH RO* ENGLISH RO	367.87	Grounds Maintenance	Grounds maintained noncontract	Roses
SAINSBURYS.CO.UK	-1.39	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS.CO.UK	215.94	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
AMAZON	31.66	5.28 Meals on Wheels	Commercial Vehicle Maintenance	Engine oil for mow vans
SAINSBURYS.CO.UK	-2.05	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON MARKETPLACE	427.96	71.32 Greeno Day Centre	Clhrs Contributions Exp	Chairs for Greeno
SAINSBURYS.CO.UK	268.45	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
CLRCATER4YOU.CO.UK	40.36	6.73 Fordbridge Day Centre	Catering Supplies (Non Food)	Pie tins for Fordbridge
AMAZON MARKETPLACE	631.24	105.18 Greeno Day Centre	Clhrs Contributions Exp	Chairs for Greeno
SAINSBURYS.CO.UK	231.49	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
AMAZON MARKETPLACE	186.98	31.16 Greeno Day Centre	Clhrs Contributions Exp	Chairs for Greeno
AMAZON MARKETPLACE	186.98	31.16 Greeno Day Centre	Clhrs Contributions Exp	Chairs for Greeno
SAINSBURYS.CO.UK	-5.25	0.00 Staines Community Centre	Food Purchases	Food for Staines CC cafe
SAINSBURYS.CO.UK	226.05	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café

CANVA	10.99	1.83 Corporate Publicity	Marketing	Design software
FACEBK	380.00	0.00 Planning Policy and Implement	Design Code	Social Media Adverts for Planning (Design Code)
AMAZON MARKETPLACE	83.97	13.99 Environmental Health Admin	Office Stationery	Stationery
AMAZON	7.58	3.67 Environmental Health Admin	Office Stationery	Stationery
AMAZON	10.64	1.27 Environmental Health Admin	Office Stationery	Stationery
AMAZON	22.04	1.78 Environmental Health Admin	Office Stationery	Stationery
TESCO STORES	22.40	Facilities Management		
TESCO STORES	16.60	Facilities Management	Tea Trolley provisions	Tea, Coffee, Sugar Milk
TESCO SUBSCRIPTION	6.99	Corporate Management	Bank Charges	Bank Charges
BOOKER LTD	300.43	Facilities Management		
TESCO STORES	28.20	Facilities Management	Tea Trolley provisions	Tea, Coffee, Sugar Milk
TESCO STORES	30.60	Facilities Management		
TESCO STORES	28.20	Facilities Management	Tea Trolley provisions	Tea, Coffee, Sugar Milk
TESCO STORES	16.60	Facilities Management	Tea Trolley provisions	Tea, Coffee, Sugar Milk
TESCO STORES	28.20	Facilities Management	Tea Trolley provisions	Tea, Coffee, Sugar Milk
TESCO STORES	30.84	Facilities Management		
AMAZON	36.79	Facilities Management		
TESCO STORES	28.20	Facilities Management	Tea Trolley provisions	Tea, Coffee, Sugar Milk
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	Creative Cloud
ROYAL MAIL GROUP LTD	6.65	0.00 IT Administration	Other Miscellaneous Expenses	Postage of kit from consultant
GOOGLE*GSUITE KG-ESTAT	24.00	0.00 Asset Management Admin	Computer Software	KGEL domain - no receipt
AMAZON	309.63	51.63 Housing Needs Administration	Purchase of furniture	beds for unfurnished Temp Acc
TFL TRAVEL CH	8.00	0.00 Housing Needs Administration	Conference fees travel & subst	No receipt. Tapped in & out
POCKETALK B.V.	998.00	0.00 Housing Needs Administration	Mobile phones	Translation devices
AMAZON	500.00	0.00 Housing Needs Administration	Mobile phones	vouchers for V. Mason in Ind living
SAINSBURYS ARGOS	805.95	0.00 Social Prescribing	Multi Neighbour Teams	Gift vouchers
SUM UP *MAYOR OF RUNNY	190.00	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Tickets
WWW.LODGEBROTHERS.CO.UK	144.00	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Funeral flowers
WWW.LODGEBROTHERS.CO.UK	114.00	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Funeral flowers
SOUTHERN CO-OP RETAIL	44.80	0.00 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Foods
BP SHEPPERTON CONNECT	127.70	21.30 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Foods
AMAZON	60.22	10.52 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Ball item
AMAZON MARKETPLACE	10.81	1.80 Mayors and Deputy Mayors Exp	Mayor Med Buck Allow.	Jabot
TRESPASS STAINES	57.57	9.60 Rough Sleep Initiative	Changing Futures Housing Expen	client winter items
SPORTSDIRECT 3231	251.89	0.00 Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund items
WWW.TRESPASS.CO.UK	299.49	0.00 Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund items
MOUNTAIN WAREHOUSE	485.33	0.00 Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund items
PRIMARK 442	56.00	0.00 Rough Sleep Initiative	Changing Futures Housing Expen	RSI client SR items
WWW.TRESPASS.CO.UK	39.94	0.00 Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund items
PRIMARK 442	34.00	0.00 Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund item
PRIMARK 442	54.00	0.00 Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund item
TRESPASS STAINES	39.98	6.66 Rough Sleep Initiative	Changing Futures Housing Expen	client winter fund items
SWRAILWAYSELFserve	25.40	0.00 Housing Needs Administration	Conference fees travel & subst	Train Ticket KE
AMAZON	15.99	2.67 Rough Sleep Initiative	Housing First	client RH moving boxes
AMAZON PRIME	8.99	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Subription
TESCO STORES	250.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	client vouchers
TVLICENSING.CO.UK	169.50	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Housing
TVLICENSING.CO.UK	169.50	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Housing
TVLICENSING.CO.UK	169.50	0.00 Step-Down Accommodation	Other Miscellaneous Expenses	Housing

OVO ENERGY LTD	40.23	1.92	Step-Down Accommodation	Gas	Housing
OVO ENERGY LTD	134.14	6.39	Step-Down Accommodation	Electricity	Housing
RINGO PARKING	2.79	0.46	Step-Down Accommodation	Other Miscellaneous Expenses	Housing
OVO ENERGY LTD	74.15	3.53	Step-Down Accommodation	Electricity	Housing
BRITISH GAS	42.39	0.00	Step-Down Accommodation	Gas	Housing