

## Creditors Transparency Report

May-25

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000327767	ACTIVE PRINT SERVICES LIMITED	02/05/2025	2,732.40	455.40	Office Services	External Printing	External printing
0000329832	ONLINE PLAYGROUNDS	09/05/2025	2,152.80	358.80	Depot	Grounds Maintenance	Playground Improvements
0000329858	VIRGIN MEDIA BUSINESS	16/05/2025	56,030.58	9,338.43	Information Technology	IT Overheads & Infrastructure	Networking
0000330037	G2RECRUITMENT	09/05/2025	1,858.50	309.75	Environmental Health	Environmental Health Admin	Agency Staff
0000330116	NETCALL TECHNOLOGY LTD	13/05/2025	9,601.20	1,600.20	Office Services	Customer Services	Computer Software
0000330117	NETCALL TECHNOLOGY LTD	13/05/2025	10,388.40	1,731.40	Office Services	Customer Services	Computer Software
0000330135	THE OYSTER PARTNERSHIP	09/05/2025	880.00	0.00	Environmental Health	Environmental Health Admin	Agency Staff
0000330235	REDACTED PERSONAL INFORMATION	06/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330249	HAYS SPECIALIST RECRUITMENT LTD	02/05/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Temporary Staff
0000330265	REDACTED PERSONAL INFORMATION	20/05/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000330266	REDACTED PERSONAL INFORMATION	20/05/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000330267	REDACTED PERSONAL INFORMATION	20/05/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000330268	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330269	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330271	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330272	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330273	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330275	REDACTED PERSONAL INFORMATION	20/05/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000330277	REDACTED PERSONAL INFORMATION	20/05/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000330279	REDACTED PERSONAL INFORMATION	20/05/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000330280	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330281	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330283	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330285	REDACTED PERSONAL INFORMATION	20/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000330288	REDACTED PERSONAL INFORMATION	20/05/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000330296	SPECIALIST FLEET SERVICES LIMITED	09/05/2025	10,725.21	1,778.37	Depot	SAT, Refuse Collection, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000330297	SPECIALIST FLEET SERVICES LIMITED	06/05/2025	2,095.42	349.24	Depot	Grounds Maintenance	Commercial Vehicle Maintenance
0000330371	G2RECRUITMENT	09/05/2025	992.26	165.38	Environmental Health	Environmental Health Admin	Agency Staff
0000330378	VIVID RESOURCING	02/05/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000330392	REDACTED PERSONAL INFORMATION	06/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330393	REDACTED PERSONAL INFORMATION	06/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330394	REDACTED PERSONAL INFORMATION	06/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330395	REDACTED PERSONAL INFORMATION	06/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330432	CUSHMAN AND WAKEFIELD	06/05/2025	636.80	0.00	Asset Management	Communications House	Service Charge
0000330434	CUSHMAN AND WAKEFIELD	06/05/2025	9,767.53	0.00	Asset Management	Communications House	Service Charge
0000330435	CUSHMAN AND WAKEFIELD	06/05/2025	9,767.53	0.00	Asset Management	Communications House	Service Charge
0000330436	CUSHMAN AND WAKEFIELD	06/05/2025	10,084.98	0.00	Asset Management	Communications House	Service Charge
0000330437	CUSHMAN AND WAKEFIELD	06/05/2025	1,444.40	0.00	Office Services	Elmbrook House	Service Charge
0000330438	CUSHMAN AND WAKEFIELD	06/05/2025	1,444.40	0.00	Office Services	Elmbrook House	Service Charge
0000330439	CUSHMAN AND WAKEFIELD	06/05/2025	5,295.27	0.00	Office Services	Elmbrook House	Service Charge
0000330440	CUSHMAN AND WAKEFIELD	06/05/2025	952.35	0.00	Asset Management	Communications House	Service Charge
0000330441	CUSHMAN AND WAKEFIELD	06/05/2025	1,044.27	0.00	Asset Management	Communications House	Service Charge
0000330442	CUSHMAN AND WAKEFIELD	06/05/2025	2,903.36	0.00	Asset Management	Communications House	Service Charge
0000330452	REDACTED PERSONAL INFORMATION	06/05/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330453	REDACTED PERSONAL INFORMATION	06/05/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330454	REDACTED PERSONAL INFORMATION	06/05/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000330455	REDACTED PERSONAL INFORMATION	06/05/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330456	REDACTED PERSONAL INFORMATION	06/05/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330457	REDACTED PERSONAL INFORMATION	06/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330460	REACH PUBLISHING SERVICES LIMITED	06/05/2025	1,440.00	240.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000330461	HAYS SPECIALIST RECRUITMENT LTD	02/05/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Temporary Staff
0000330478	ACTIVE PRINT SERVICES LIMITED	09/05/2025	1,428.00	238.00	Office Services	External Printing	External printing
0000330572	CUSHMAN AND WAKEFIELD	06/05/2025	29,404.81	0.00	Asset Management	Porter Building	Service Charge
0000330573	CUSHMAN AND WAKEFIELD	06/05/2025	1,444.40	0.00	Office Services	Elmbrook House	Service Charge
0000330574	CUSHMAN AND WAKEFIELD	06/05/2025	59,007.42	0.00	Asset Management	Elmbrook House	Service Charge
0000330577	CUSHMAN AND WAKEFIELD	06/05/2025	2,465.81	0.00	Asset Management	Communications House	Service Charge
0000330578	CUSHMAN AND WAKEFIELD	06/05/2025	569.32	0.00	Asset Management	Communications House	Electricity
0000330581	CUSHMAN AND WAKEFIELD	06/05/2025	2,209.22	0.00	Office Services	Elmbrook House	Service Charge
0000330582	CUSHMAN AND WAKEFIELD	06/05/2025	24,093.85	0.00	Asset Management	Porter Building	Service Charge
0000330584	CUSHMAN AND WAKEFIELD	06/05/2025	28,552.78	0.00	Asset Management	Porter Building	Service Charge
0000330585	CUSHMAN AND WAKEFIELD	06/05/2025	4,892.36	0.00	Asset Management	Communications House	Electricity
0000330589	CUSHMAN AND WAKEFIELD	06/05/2025	28,552.78	0.00	Asset Management	Porter Building	Service Charge
0000330590	CUSHMAN AND WAKEFIELD	06/05/2025	29,404.81	0.00	Asset Management	Porter Building	Service Charge
0000330591	CUSHMAN AND WAKEFIELD	06/05/2025	10,084.98	0.00	Asset Management	Communications House	Service Charge
0000330594	CUSHMAN AND WAKEFIELD	06/05/2025	1,704.06	0.00	Asset Management	Porter Building	Service Charge
0000330595	CUSHMAN AND WAKEFIELD	06/05/2025	2,749.93	0.00	Asset Management	Porter Building	Service Charge
0000330596	CUSHMAN AND WAKEFIELD	06/05/2025	17,272.56	0.00	Asset Management	Porter Building	Service Charge
0000330623	BLACKSTONE PRINTING LTD	13/05/2025	1,400.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000330625	PRODRIVE PERSONNEL LTD	02/05/2025	3,337.92	556.32	Depot	Grounds Maintenance	Agency Staff
0000330631	SURREY COUNTY COUNCIL	02/05/2025	2,928.00	488.00	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000330665	ORIGIN AMENITY SOLUTIONS	16/05/2025	1,855.80	309.30	Depot	Grounds Maintenance	Operational Equipment purchase
0000330666	FLOWBIRD SMART CITY UK LTD	02/05/2025	631.56	105.26	Car Parks	Car Park Administration	Operational Equipment Maint.
0000330671	CAPITA ONE LIMITED	20/05/2025	840.00	140.00	Office Services	Customer Services	Computer Software
0000330680	CFH DOCMAIL LTD	06/05/2025	888.97	148.16	Accounts	Various	Postage CFH
0000330681	KENT COUNTY COUNCIL (KCS)	02/05/2025	89,208.12	14,525.15	Asset Management	Various	Electricity
0000330682	KENT COUNTY COUNCIL (KCS)	02/05/2025	9,285.33	1,525.24	Asset Management	Various	Gas
0000330683	KENT COUNTY COUNCIL (KCS)	06/05/2025	3,113.93	390.93	Asset Management	Various	Electricity
0000330684	REDACTED PERSONAL INFORMATION	16/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330685	REDACTED PERSONAL INFORMATION	16/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330687	TRAVIS PERKINS	20/05/2025	779.52	129.92	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330689	REDACTED PERSONAL INFORMATION	02/05/2025	1,020.00	170.00	Leisure	Sports and Active Lifestyle	Other Miscellaneous Expenses
0000330696	VIVID RESOURCING	02/05/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000330697	VIVID RESOURCING	02/05/2025	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000330699	LG IMPROVE LLP	02/05/2025	8,394.00	1,399.00	Accounts	Accountancy	Subscriptions General
0000330700	REDACTED PERSONAL INFORMATION	02/05/2025	620.00	0.00	Independent Living	OPAL	High Needs Group Activities
0000330702	REDACTED PERSONAL INFORMATION	02/05/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000330706	REDACTED PERSONAL INFORMATION	02/05/2025	5,400.00	900.00	Car Parks	Corporate Publicity	Consultants fees
0000330707	12 COLLEGE PLACE	02/05/2025	780.00	130.00	Car Parks	Homelessness Prevention	Legal and Court Costs
0000330708	AVC WISE LTD	02/05/2025	1,211.92	201.99	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000330709	COTRIBE INCUBATOR CIC	02/05/2025	514.64	13.11	Community Safety and Corporate Services	Business Incubator Various	Kitchen & Canteen Equipment
0000330711	REDACTED PERSONAL INFORMATION	06/05/2025	1,435.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330723	STAINES-UPON-THAMES BID LTD	02/05/2025	14,344.42	2,390.74	Office Services	Staines BID	Rechargeable Works Expenditure
0000330724	STAINES-UPON-THAMES BID LTD	02/05/2025	73,767.01	12,294.50	Office Services	Staines BID	Rechargeable Works Expenditure
0000330726	VIVID RESOURCING	02/05/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000330727	VIVID RESOURCING	02/05/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000330728	SARTO THOMAS LTD	02/05/2025	1,264.80	210.80	Planning	Planning Policy and Implement	Agency Staff

0000330731	NOBLE POLYTHENE LTD	16/05/2025	5,010.72	835.12	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330735	AIB MERCHANT SERVICES DD	29/05/2025	679.91	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000330736	BOTTOMLINE TECHNOLOGIES DD	29/05/2025	929.38	154.90	Accounts	Corporate Management	Bank Charges
0000330740	JONES LANG LASALLE	02/05/2025	14,217.22	2,369.54	Asset Management	Charter Building	Premises Letting Fees
0000330741	LONDON WARRANT ENFORCEMENT	02/05/2025	730.96	0.00	Office Services	Office Services	Office Services
0000330743	CIEH	09/05/2025	2,851.00	0.00	Environmental Health	Environmental Health Admin	Professional subscriptions
0000330745	VIVID RESOURCING	02/05/2025	1,589.50	264.92	Environmental Health	Environmental Health Admin	Agency Staff
0000330749	HOUSING/HOUSING NEEDS BACS	02/05/2025	1,460.24	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000330766	REDACTED PERSONAL INFORMATION	16/05/2025	4,860.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330767	REDACTED PERSONAL INFORMATION	16/05/2025	2,625.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330775	REDACTED PERSONAL INFORMATION	02/05/2025	27,500.00	0.00	Housing Needs	Homelessness Prevention	Rentstart SLA
0000330776	GRANT THORNTON	02/05/2025	66,682.50	11,113.75	Accounts	Corporate Management	External audit fees
0000330777	FIELDFISHER LLP	09/05/2025	874.04	0.00	Car Parks	Legal	Legal and Court Costs
0000330779	HOUSING/HOUSING NEEDS BACS	02/05/2025	4,582.08	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000330785	REDACTED PERSONAL INFORMATION	02/05/2025	1,600.00	0.00	Housing Needs	Homelessness Prevention	Rents & Deposits
0000330786	BRAY ASSOCIATES	02/05/2025	8,304.00	1,384.00	Depot	Staines Market	External Contracts
0000330807	HAYS SPECIALIST RECRUITMENT LTD	02/05/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Temporary Staff
0000330808	REDACTED PERSONAL INFORMATION	06/05/2025	2,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330809	REDACTED PERSONAL INFORMATION	06/05/2025	1,250.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330810	PRODRIVE PERSONNEL LTD	13/05/2025	3,337.92	556.32	Depot	Grounds Maintenance	Agency Staff
0000330815	GRANICUS-FIRMSTEP LTD	02/05/2025	31,800.00	5,300.00	Office Services	Customer Services	Computer Software
0000330816	SPECIALIST FLEET SERVICES LIMITED	09/05/2025	8,780.29	1,463.38	Depot	SAT, Refuse Collection, Street Cleaning, Grounds Maintenance, Neighbourhood	Commercial Vehicle Maintenance
0000330818	CENTERPRISE INTERNATIONAL LTD	02/05/2025	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000330820	SPECIALIST FLEET SERVICES LIMITED	09/05/2025	3,465.25	577.54	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000330821	REDACTED PERSONAL INFORMATION	02/05/2025	950.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000330824	REDACTED PERSONAL INFORMATION	02/05/2025	87,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000330829	SELICK PARTNERSHIP LTD	02/05/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000330831	SELICK PARTNERSHIP LTD	02/05/2025	1,914.26	319.04	Car Parks	Legal	Agency Staff
0000330832	SELICK PARTNERSHIP LTD	02/05/2025	1,405.80	234.30	Car Parks	Legal	Agency Staff
0000330833	SELICK PARTNERSHIP LTD	02/05/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000330834	SELICK PARTNERSHIP LTD	02/05/2025	2,217.60	369.60	Car Parks	Legal	Agency Staff
0000330835	SELICK PARTNERSHIP LTD	02/05/2025	2,138.40	356.40	Car Parks	Legal	Agency Staff
0000330836	SELICK PARTNERSHIP LTD	02/05/2025	1,504.80	250.80	Car Parks	Legal	Agency Staff
0000330837	REGENT GAS LTD	02/05/2025	915.46	152.58	Community Safety and Corporate Services	Business Incubator	Gas
0000330840	WATSON FUELS	02/05/2025	5,001.60	833.60	Depot	Depot Fuel & Oils	Purchases
0000330842	SEARCHFLOW LTD	09/05/2025	1,103.68	181.45	Car Parks	LAHF properties	LAHF property expenditure
0000330843	REDACTED PERSONAL INFORMATION	20/05/2025	4,170.00	695.00	Human Resources	Consultants	Consultants fees
0000330848	CUSHMAN AND WAKEFIELD	06/05/2025	82,129.36	0.00	Asset Management	Porter Building	Service Charge
0000330850	CUSHMAN AND WAKEFIELD	06/05/2025	9,842.89	0.00	Asset Management	Communications House	Service Charge
0000330851	CUSHMAN AND WAKEFIELD	06/05/2025	9,842.89	0.00	Asset Management	Communications House	Service Charge
0000330853	CUSHMAN AND WAKEFIELD	06/05/2025	634.14	0.00	Asset Management	Communications House	Service Charge
0000330855	CUSHMAN AND WAKEFIELD	06/05/2025	9,726.68	0.00	Asset Management	Communications House	Service Charge
0000330856	CUSHMAN AND WAKEFIELD	06/05/2025	9,726.68	0.00	Asset Management	Communications House	Service Charge
0000330857	REDACTED PERSONAL INFORMATION	20/05/2025	12,440.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330858	CUSHMAN AND WAKEFIELD	06/05/2025	641.70	0.00	Asset Management	Communications House	Service Charge
0000330859	CUSHMAN AND WAKEFIELD	06/05/2025	1,772.18	0.00	Asset Management	Communications House	Service Charge
0000330860	CUSHMAN AND WAKEFIELD	06/05/2025	10,162.79	0.00	Asset Management	Communications House	Service Charge
0000330861	CUSHMAN AND WAKEFIELD	06/05/2025	10,042.80	0.00	Asset Management	Communications House	Service Charge
0000330862	CUSHMAN AND WAKEFIELD	06/05/2025	84,708.26	0.00	Asset Management	Porter Building	Service Charge
0000330863	CUSHMAN AND WAKEFIELD	06/05/2025	10,162.79	0.00	Asset Management	Communications House	Service Charge

0000330864	CUSHMAN AND WAKEFIELD	06/05/2025	84,708.26	0.00	Asset Management	Porter Building	Service Charge
0000330865	GREEN & PARTNERS LLP	06/05/2025	7,200.00	1,200.00	Asset Management	Elmsleigh	Premises Letting Fees
0000330866	CUSHMAN AND WAKEFIELD	06/05/2025	959.70	0.00	Asset Management	Communications House	Service Charge
0000330867	CUSHMAN AND WAKEFIELD	06/05/2025	948.36	0.00	Asset Management	Communications House	Service Charge
0000330869	CUSHMAN AND WAKEFIELD	06/05/2025	2,891.19	0.00	Asset Management	Communications House	Service Charge
0000330870	CUSHMAN AND WAKEFIELD	06/05/2025	1,444.49	0.00	Asset Management	Communications House	Service Charge
0000330871	CUSHMAN AND WAKEFIELD	06/05/2025	1,285.10	0.00	Asset Management	Communications House	Service Charge
0000330873	CUSHMAN AND WAKEFIELD	06/05/2025	3,533.34	0.00	Asset Management	Communications House	Electricity
0000330876	CUSHMAN AND WAKEFIELD	06/05/2025	10,042.80	0.00	Asset Management	Communications House	Service Charge
0000330881	CUSHMAN AND WAKEFIELD	06/05/2025	5,157.80	0.00	Asset Management	Porter Building	Service Charge
0000330889	REDACTED PERSONAL INFORMATION	06/05/2025	1,300.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000330894	MUNROE K ASSET MANAGEMENT	06/05/2025	178,491.66	0.00	Asset Management	Elmsleigh	Water Charges & Service Charge
0000330895	LANDSCOPE ENGINEERING LTD	06/05/2025	2,394.00	399.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330896	STRUCTURAL RENOVATIONS LTD	06/05/2025	4,860.00	810.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000330901	ROYAL MAIL	13/05/2025	6,788.86	1,111.10	Office Services	Postage Holding Account	Holding Account Expenditure
0000330903	REDACTED PERSONAL INFORMATION	16/05/2025	9,550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330906	RED KITE CONSERVATION SERVICES	09/05/2025	2,748.00	458.00	Depot	SheppertonStudioRiverAshPrkMan	Grounds maintained noncontract
0000330907	THE OTTER NURSERY	09/05/2025	900.00	150.00	Depot	Street Cleaning	Operational equip mats & suppl
0000330909	ASHFORD YOUTH AND COMMUNITY CLUB CIC	09/05/2025	5,247.30	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Various
0000330910	REDACTED PERSONAL INFORMATION	09/05/2025	845.50	0.00	Independent Living	Meals on Wheels	Food Purchases
0000330912	WATSON FUELS	09/05/2025	18,568.65	3,094.77	Depot	Depot Fuel & Oils	Purchases
0000330915	REDACTED PERSONAL INFORMATION	16/05/2025	5,100.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330920	REDACTED PERSONAL INFORMATION	27/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330926	ELMBRIDGE BUILDING CONTROL SERVICES LTD	09/05/2025	2,044.80	340.80	Building Control	Building Control	Elmbridge BC Services
0000330927	VIVID RESOURCING	09/05/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000330928	SARTO THOMAS LTD	09/05/2025	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000330929	DELL COMPUTER CORPORATION LTD	09/05/2025	27,000.00	4,500.00	Information Technology	General Harrdware & Software	Equipment
0000330930	DELL COMPUTER CORPORATION LTD	09/05/2025	27,000.00	4,500.00	Office Services	General Harrdware & Software	Equipment
0000330931	A CUT ABOVE (SURREY) LIMITED	09/05/2025	6,072.00	1,012.00	Depot	Grounds Maintenance	Trees
0000330932	DELL COMPUTER CORPORATION LTD	09/05/2025	8,856.00	1,476.00	Information Technology	General Harrdware & Software	Equipment
0000330933	DELL COMPUTER CORPORATION LTD	09/05/2025	27,000.00	4,500.00	Office Services	General Harrdware & Software	Equipment
0000330934	DELL COMPUTER CORPORATION LTD	09/05/2025	27,000.00	4,500.00	Office Services	General Harrdware & Software	Equipment
0000330935	DELL COMPUTER CORPORATION LTD	09/05/2025	27,000.00	4,500.00	Office Services	General Harrdware & Software	Equipment
0000330936	REDACTED PERSONAL INFORMATION	09/05/2025	770.00	0.00	Leisure	Sports and Active Lifestyle	Inward Investment
0000330937	VIVID RESOURCING	13/05/2025	1,815.00	302.50	Environmental Health	Environmental Health Admin	Agency Staff
0000330938	VIVID RESOURCING	13/05/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000330939	VIVID RESOURCING	13/05/2025	1,692.00	282.00	Environmental Health	Environmental Health Admin	Agency Staff
0000330944	REDACTED PERSONAL INFORMATION	09/05/2025	10,451.93	0.00	Independent Living	Meals on Wheels	Food Purchases
0000330945	SELICK PARTNERSHIP LTD	09/05/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000330946	SELICK PARTNERSHIP LTD	09/05/2025	1,821.60	303.60	Car Parks	Legal	Agency Staff
0000330947	LIFE ENVIRONMENTAL SERVICES LTD	09/05/2025	672.00	112.00	Community Safety and Corporate Services	Spelthorne Youth Hub	General repairs
0000330948	CFH DOCMAIL LTD	16/05/2025	978.13	163.02	Accounts	Various	Postage CFH
0000330949	LONDON BOROUGH OF HILLINGDON	09/05/2025	264,500.00	0.00	Office Services	3 Roundwood Ave, Stockley Park	Business Rates
0000330950	OAKLEIGH BUILDING SERVICES	09/05/2025	3,600.00	0.00	Asset Management	Emlsleigh Ctr Lifts (Growth)	Other Works
0000330951	CAMPBELL ASSOCIATES	13/05/2025	728.40	121.40	Environmental Health	Noise Control	Operational Equipment purchase
0000330956	REDACTED PERSONAL INFORMATION	09/05/2025	3,839.85	0.00	Housing Needs	Homelessness Prevention	Projects
0000330957	ASSURA MEDICAL CENTRES LTD	30/05/2025	1,387.68	231.28	Asset Management	Stanwell Health Centre	Management fees
0000330959	INFOSHARE+ LIMITED	09/05/2025	13,500.00	2,250.00	Accounts	Accountancy	Computer Software
0000330961	SDK ENVIRONMENTAL LTD	13/05/2025	1,602.00	267.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000330964	GRANICUS-FIRMSTEP LTD	09/05/2025	19,004.47	3,167.41	Information Technology	Applications - Achieve Forms	Computer Software

0000330965	REID'S PLAYGROUND MAINTENANCE LTD	09/05/2025	1,440.00	240.00	Depot	Grounds Maintenance	Playground Improvements
0000330966	REDACTED PERSONAL INFORMATION	09/05/2025	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Computer Software
0000330969	AGROVISTA UK LTD	20/05/2025	780.00	0.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330970	WATSON FUELS	09/05/2025	714.04	34.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000330971	ERNEST DOE & SONS LTD	09/05/2025	1,329.11	221.51	Depot	Grounds Maintenance	Operational Equipment purchase
0000330973	REDACTED PERSONAL INFORMATION	27/05/2025	1,820.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000330975	CUSHMAN AND WAKEFIELD	09/05/2025	4,081.67	0.00	Asset Management	Charter Building	Service Charges
0000330977	REDACTED PERSONAL INFORMATION	09/05/2025	4,310.33	0.00	Housing Needs	Homelessness Prevention	Rents & Deposits
0000330978	REDACTED PERSONAL INFORMATION	09/05/2025	950.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000330985	REDACTED PERSONAL INFORMATION	09/05/2025	750.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000330990	BRITISH GAS TRADING LTD	09/05/2025	643.99	30.66	Asset Management	Summit Centre	Gas
0000330995	TRACE SOLUTIONS LTD	09/05/2025	5,321.15	886.86	Asset Management	Asset Management Admin	Computer Software
0000331005	REDACTED PERSONAL INFORMATION	20/05/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331006	REDACTED PERSONAL INFORMATION	20/05/2025	2,925.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331008	REDACTED PERSONAL INFORMATION	20/05/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331009	REDACTED PERSONAL INFORMATION	20/05/2025	1,365.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331010	REDACTED PERSONAL INFORMATION	20/05/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331011	REDACTED PERSONAL INFORMATION	20/05/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331012	REDACTED PERSONAL INFORMATION	20/05/2025	2,405.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331013	REDACTED PERSONAL INFORMATION	20/05/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331014	REDACTED PERSONAL INFORMATION	20/05/2025	1,800.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331017	REDACTED PERSONAL INFORMATION	20/05/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331018	REDACTED PERSONAL INFORMATION	20/05/2025	5,670.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331020	REDACTED PERSONAL INFORMATION	20/05/2025	3,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331021	REDACTED PERSONAL INFORMATION	20/05/2025	5,400.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331022	REDACTED PERSONAL INFORMATION	20/05/2025	2,475.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331023	REDACTED PERSONAL INFORMATION	20/05/2025	4,500.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331028	REDACTED PERSONAL INFORMATION	09/05/2025	1,800.00	300.00	Planning	Development Control	Consultants fees
0000331029	HAYS SPECIALIST RECRUITMENT LTD	13/05/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Temporary Staff
0000331032	SEARCHFLOW LTD	09/05/2025	809.20	132.37	Car Parks	LAHF properties	LAHF property expenditure
0000331033	SEARCHFLOW LTD	09/05/2025	809.20	132.37	Car Parks	LAHF properties	LAHF property expenditure
0000331036	DICOL EFFLUENT	09/05/2025	900.00	130.00	Depot	White House Garage Site	Environmental Services
0000331039	LANDMARK CHAMBERS	09/05/2025	1,200.00	200.00	Car Parks	Asset Management Admin	Legal and Court Costs
0000331041	PRODRIVE PERSONNEL LTD	16/05/2025	5,104.32	850.72	Depot	Grounds Maintenance	Agency Staff
0000331042	SCC BANKING AND INCOME TEAM	09/05/2025	6,862.00	0.00	Projects	Emergency Planning	Subscriptions General
0000331043	REDACTED PERSONAL INFORMATION	09/05/2025	141,214.44	23,535.74	Leisure	Sunbury LC Decarb project Cap	Equipment
0000331044	REDACTED PERSONAL INFORMATION	13/05/2025	2,960.40	493.40	Asset Management	Energy Initiatives	Consultants fees
0000331047	LONDON BOROUGH OF HILLINGDON	13/05/2025	131,675.00	0.00	Office Services	Charter Building	Business Rates
0000331048	LONDON BOROUGH OF HILLINGDON	13/05/2025	98,900.00	0.00	Office Services	Charter Building	Business Rates
0000331052	REDACTED PERSONAL INFORMATION	13/05/2025	650.00	0.00	Car Parks	Members Expenses	Consultants fees
0000331064	REDACTED PERSONAL INFORMATION	13/05/2025	1,065.00	177.50	Human Resources	Human Resources	Consultants fees
0000331069	SAFEPLAY PLAYGROUND SERVICES LTD	13/05/2025	2,556.00	426.00	Depot	Grounds Maintenance	Playground Inspections
0000331071	REDACTED PERSONAL INFORMATION	20/05/2025	2,916.00	486.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331072	REDACTED PERSONAL INFORMATION	20/05/2025	3,240.00	540.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331073	REDACTED PERSONAL INFORMATION	20/05/2025	4,680.00	780.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331074	REDACTED PERSONAL INFORMATION	20/05/2025	3,240.00	540.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331083	DELL COMPUTER CORPORATION LTD	13/05/2025	27,000.00	4,500.00	Office Services	General Harrdware & Software	Equipment
0000331091	EVOTIX LTD	16/05/2025	4,200.00	700.00	Depot	General Staff Exp Allocated	Security services
0000331118	REDACTED PERSONAL INFORMATION	13/05/2025	17,315.30	0.00	Housing Needs	Step-Down Accommodation	Rents
0000331120	REDACTED PERSONAL INFORMATION	20/05/2025	8,300.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000331121	SPINK STEAM CLEANING LTD	13/05/2025	1,236.00	206.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000331122	REDACTED PERSONAL INFORMATION	13/05/2025	8,204.30	1,367.38	Housing Benefits	HB Administration	Computer Software
0000331132	REDACTED PERSONAL INFORMATION	13/05/2025	6,349.00	0.00	Independent Living	Community Care Administration	Insurance Excess Charge
0000331133	BROOK STREET (UK) LTD	13/05/2025	811.01	135.17	Office Services	White House	OutOfHoursCallService
0000331134	BROOK STREET (UK) LTD	13/05/2025	933.89	155.65	Office Services	White House	OutOfHoursCallService
0000331136	BROOK STREET (UK) LTD	13/05/2025	958.46	159.74	Office Services	White House	OutOfHoursCallService
0000331141	REDACTED PERSONAL INFORMATION	13/05/2025	604.20	100.70	Housing Needs	White House	Responsive maintenance
0000331143	BROOK STREET (UK) LTD	13/05/2025	1,253.38	208.90	Office Services	White House	OutOfHoursCallService
0000331146	SELICK PARTNERSHIP LTD	13/05/2025	1,903.97	317.33	Car Parks	Legal	Agency Staff
0000331148	SELICK PARTNERSHIP LTD	13/05/2025	748.28	124.71	Car Parks	Legal	Agency Staff
0000331150	BROOK STREET (UK) LTD	13/05/2025	1,142.78	190.46	Office Services	White House	OutOfHoursCallService
0000331151	SELICK PARTNERSHIP LTD	13/05/2025	1,305.08	217.51	Car Parks	Legal	Agency Staff
0000331153	SELICK PARTNERSHIP LTD	13/05/2025	2,091.77	348.63	Car Parks	Legal	Agency Staff
0000331155	SELICK PARTNERSHIP LTD	13/05/2025	1,226.33	204.39	Car Parks	Legal	Agency Staff
0000331157	SELICK PARTNERSHIP LTD	13/05/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000331158	BROOK STREET (UK) LTD	13/05/2025	1,277.95	212.99	Office Services	White House	OutOfHoursCallService
0000331161	GAMMA BUSINESS COMMUNICATIONS	16/05/2025	4,437.98	739.66	Office Services	Office Services	Telephones call charges
0000331168	RH ENVIRONMENTAL LTD	23/05/2025	1,232.40	205.40	Environmental Health	Noise Control	Operational Equipment Maint.
0000331169	CASTLE WATER	16/05/2025	1,829.48	0.00	Asset Management	Various	Water Charges
0000331171	INSIGHT DIRECT (UK)LTD	13/05/2025	175,072.46	29,178.74	Office Services	Applications - Microsoft	Computer Software
0000331172	REDACTED PERSONAL INFORMATION	16/05/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331173	CFH DOCMAIL LTD	13/05/2025	3,376.27	562.71	Elections	Electoral Registration	Specialised printing
0000331175	REDACTED PERSONAL INFORMATION	20/05/2025	3,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331176	LONDON WARRANT ENFORCEMENT	27/05/2025	1,017.35	0.00	Office Services	Office Services	Office Services
0000331177	JADE SECURITY SERVICES LTD	13/05/2025	4,076.45	679.41	Car Parks	Car Park Administration	Security services
0000331179	OFFICE ANGELS	13/05/2025	846.38	141.06	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000331183	THAMESWAY CONTRACTORS LTD	16/05/2025	31,881.65	5,313.61	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331184	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	16/05/2025	741.95	123.67	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000331185	REDACTED PERSONAL INFORMATION	16/05/2025	6,180.00	1,030.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000331189	THAMESWAY CONTRACTORS LTD	16/05/2025	14,962.50	2,493.75	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000331190	REDACTED PERSONAL INFORMATION	16/05/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331192	REDACTED PERSONAL INFORMATION	27/05/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331194	REDACTED PERSONAL INFORMATION	16/05/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331195	REDACTED PERSONAL INFORMATION	27/05/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331199	VIVID RESOURCING	16/05/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000331200	SARTO THOMAS LTD	16/05/2025	1,339.20	223.20	Planning	Planning Policy and Implement	Agency Staff
0000331202	REDACTED PERSONAL INFORMATION	16/05/2025	1,595.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000331209	SURREY RECRUITMENT SERVICES LIMITED	16/05/2025	6,308.84	1,051.46	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000331210	REDACTED PERSONAL INFORMATION	16/05/2025	6,000.00	1,000.00	Planning	Green Initiatives	Consultants fees
0000331212	EP TRAINING	16/05/2025	1,684.80	280.80	Depot	Street Cleaning	Operational equip mats & suppl
0000331213	REDACTED PERSONAL INFORMATION	16/05/2025	1,566.00	261.00	Housing Needs	LAHF properties	Void repair work
0000331214	VIVID RESOURCING	16/05/2025	655.20	109.20	Environmental Health	Environmental Health Admin	Agency Staff
0000331215	REDACTED PERSONAL INFORMATION	20/05/2025	14,400.00	2,400.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000331217	VIVID RESOURCING	16/05/2025	1,881.00	313.50	Environmental Health	Environmental Health Admin	Agency Staff
0000331218	REDACTED PERSONAL INFORMATION	20/05/2025	1,870.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331232	REDACTED PERSONAL INFORMATION	16/05/2025	4,050.00	0.00	Housing Needs	Homelessness Prevention	Rents & Deposits
0000331234	BT REDCARE	16/05/2025	13,301.45	2,216.91	Community Safety and Corporate Services	Community Safety CCTV	Telephone Maintenance
0000331240	REDACTED PERSONAL INFORMATION	20/05/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331241	REDACTED PERSONAL INFORMATION	20/05/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331242	REDACTED PERSONAL INFORMATION	27/05/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000331245	HAYS SPECIALIST RECRUITMENT LTD	16/05/2025	3,796.80	632.80	Community Safety and Corporate Services	Accountancy	Agency Staff
0000331247	PREMIER SERVICES	16/05/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000331248	PREMIER SERVICES	16/05/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000331249	GEMSTONE IT SERVICES LTD	16/05/2025	24,480.00	4,080.00	Office Services	Corporate Publicity	Computer Software
0000331250	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	16/05/2025	2,798.40	466.40	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants
0000331252	THE OYSTER PARTNERSHIP	20/05/2025	1,056.00	176.00	Environmental Health	Environmental Health Admin	Agency Staff
0000331273	HEALTHMATIC LTD	16/05/2025	643.49	107.25	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331274	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	16/05/2025	1,138.80	189.80	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331275	JK BUILD LTD	16/05/2025	1,027.20	171.20	Asset Management	White House	Responsive maintenance
0000331277	ABACUS PROPERTY SOLUTIONS	16/05/2025	11,272.80	1,878.80	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000331280	THAMESWAY CONTRACTORS LTD	16/05/2025	2,865.60	477.60	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331281	JK BUILD LTD	16/05/2025	1,560.00	260.00	Asset Management	Harper House	Responsive maintenance
0000331285	EZE LIFTS LIMITED	16/05/2025	1,899.60	316.60	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000331291	R COLLARD LIMITED	16/05/2025	154,903.20	25,817.20	Office Services	SLC Phase 2	Main contractor Buildings
0000331293	PREMIER SERVICES	16/05/2025	846.00	141.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331296	VANTA STAFFING LTD	16/05/2025	686.98	114.50	Depot	Refuse Collection	Agency Staff
0000331300	SURREY RECRUITMENT SERVICES LIMITED	16/05/2025	8,193.60	1,365.60	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000331302	VIVID RESOURCING	16/05/2025	11,700.00	1,950.00	Accounts	Accountancy	Agency Staff
0000331305	PRODRIVE PERSONNEL LTD	23/05/2025	4,406.40	734.40	Depot	Grounds Maintenance	Agency Staff
0000331306	A CUT ABOVE (SURREY) LIMITED	16/05/2025	1,140.00	190.00	Depot	Water Courses & Land Drainage	Sweeps Ditch Maintenance
0000331307	REDACTED PERSONAL INFORMATION	16/05/2025	7,394.40	1,232.40	Leisure	Eclipse Leisure Centre	Legal and Court Costs
0000331308	SURREY RECRUITMENT SERVICES LIMITED	16/05/2025	6,155.12	1,025.84	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000331311	GIGLOO LTD	16/05/2025	1,548.72	258.12	Community Safety and Corporate Services	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000331313	KAHOOTZ LIMITED	20/05/2025	10,309.20	1,718.20	Planning	Planning Policy and Implement	Computer Software
0000331322	ABSOLUTE WATERPROOFING LIMITED	20/05/2025	1,910.30	318.38	Office Services	Elmsleigh	General repairs
0000331323	CUSHMAN AND WAKEFIELD	30/05/2025	540.00	0.00	Asset Management	Thames Tower	Service Charge
0000331328	STAINES-UPON-THAMES BID LTD	20/05/2025	6,727.50	1,121.25	Office Services	Staines BID	Rechargeable Works Expenditure
0000331329	RATING & VALUATION REPORTER	20/05/2025	1,140.00	0.00	Office Services	Customer Services	Computer Software
0000331332	OFFICE ANGELS	20/05/2025	846.38	141.06	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000331333	WATER PLUS	20/05/2025	849.49	11.92	Asset Management	SpelthorneLeisurCenDevelopment	Public Utilities
0000331334	REDACTED PERSONAL INFORMATION	20/05/2025	673.73	0.00	Leisure	Sports and Active Lifestyle	Active Surrey Contribution
0000331335	WATER PLUS	20/05/2025	1,446.94	12.62	Asset Management	SpelthorneLeisurCenDevelopment	Public Utilities
0000331336	HEARTFLOOD LTD	20/05/2025	9,462.00	1,577.00	Community Safety and Corporate Services	Economic Development	Stimulate Economic Activity
0000331337	LONDON WARRANT ENFORCEMENT	20/05/2025	756.77	0.00	Office Services		
0000331338	REDACTED PERSONAL INFORMATION	20/05/2025	3,264.00	544.00	Housing Needs	Longford Village	General repairs
0000331344	THAMESWAY CONTRACTORS LTD	20/05/2025	3,322.37	553.73	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000331345	PREMIER SERVICES	20/05/2025	13,824.00	2,304.00	Asset Management	Thameside House	Security services
0000331347	SURREY COUNTY COUNCIL - DHR CONTRIBUTION	20/05/2025	1,375.00	0.00	Office Services	General Property Expenses	Rents
0000331348	TRACE SOLUTIONS LTD	20/05/2025	5,321.15	886.86	Office Services	Asset Management Admin	Computer Software
0000331349	THAMESWAY CONTRACTORS LTD	20/05/2025	4,184.84	697.47	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000331351	POWERPOINT FIRE AND SECURITY LTD	20/05/2025	820.56	136.76	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000331352	ABACUS PROPERTY SOLUTIONS	20/05/2025	1,680.00	280.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331353	JAMES & JAMES DESIGN LTD	20/05/2025	6,384.00	1,064.00	Office Services	Thames Tower	Marketing
0000331354	JAMES & JAMES DESIGN LTD	20/05/2025	4,320.00	720.00	Office Services	Thames Tower	Marketing
0000331355	JK BUILD LTD	20/05/2025	864.00	144.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331362	REDACTED PERSONAL INFORMATION	20/05/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000331364	REDACTED PERSONAL INFORMATION	27/05/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331369	SARTO THOMAS LTD	20/05/2025	1,636.80	272.80	Planning	Planning Policy and Implement	Agency Staff
0000331373	REDACTED PERSONAL INFORMATION	20/05/2025	1,059.00	176.50	Human Resources	Consultants	Consultants fees
0000331374	SEARCHFLOW LTD	27/05/2025	738.36	120.56	Car Parks	LAHF properties	LAHF property expenditure

0000331375	SELICK PARTNERSHIP LTD	20/05/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000331376	SELICK PARTNERSHIP LTD	20/05/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000331377	REDACTED PERSONAL INFORMATION	20/05/2025	1,674.00	0.00	Housing Needs	LAHF properties	Purchase of Furniture
0000331380	ASHFORD YOUTH AND COMMUNITY CLUB CIC	20/05/2025	6,172.14	0.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Various
0000331381	SP GRAPHICS	20/05/2025	795.00	132.50	Community Safety and Corporate Services	Neighbourhood Serv Mgt Support	External printing
0000331382	REDACTED PERSONAL INFORMATION	20/05/2025	662.01	45.51	Leisure	Sports and Active Lifestyle	Clothing
0000331385	FORDE ABANDONED VEHICLE AND STORAGE LTD	20/05/2025	1,140.00	190.00	Depot	Abandoned Vehicles	External Contracts
0000331393	SURREY RECRUITMENT SERVICES LIMITED	23/05/2025	960.00	160.00	Office Services	Planned Maintenance Programme	Agency Staff
0000331397	JK BUILD LTD	23/05/2025	1,420.80	236.80	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331398	JK BUILD LTD	23/05/2025	4,410.00	735.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331399	JK BUILD LTD	23/05/2025	1,618.80	269.80	Asset Management	White House	Responsive maintenance
0000331400	JK BUILD LTD	23/05/2025	2,676.00	446.00	Asset Management	Harper House	Responsive maintenance
0000331402	SURREY RECRUITMENT SERVICES LIMITED	23/05/2025	864.00	144.00	Office Services	Planned Maintenance Programme	Agency Staff
0000331405	EZE LIFTS LIMITED	23/05/2025	734.96	122.49	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000331409	ETHICAL LETTINGS CIC	23/05/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000331410	VIVID RESOURCING	23/05/2025	1,350.00	225.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000331411	REDACTED PERSONAL INFORMATION	23/05/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000331414	VIVID RESOURCING	23/05/2025	3,900.00	650.00	Accounts	Accountancy	Agency Staff
0000331416	SMARTEST ENERGY LTD	23/05/2025	1,714.04	285.68	Community Safety and Corporate Services	Business Incubator	Electricity
0000331417	VIVID RESOURCING	23/05/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000331418	SMARTEST ENERGY LTD	23/05/2025	2,182.50	357.08	Community Safety and Corporate Services	Business Incubator	Electricity
0000331421	SMARTEST ENERGY LTD	23/05/2025	2,005.36	327.56	Community Safety and Corporate Services	Business Incubator	Electricity
0000331424	SMARTEST ENERGY LTD	23/05/2025	1,937.36	316.24	Community Safety and Corporate Services	Business Incubator	Electricity
0000331426	SMARTEST ENERGY LTD	23/05/2025	2,042.78	340.47	Community Safety and Corporate Services	Business Incubator	Electricity
0000331427	REDACTED PERSONAL INFORMATION	23/05/2025	1,332.00	222.00	Human Resources	Human Resources	Consultants fees
0000331429	REDACTED PERSONAL INFORMATION	23/05/2025	8,600.00	0.00	Housing Needs	Homelessness Prevention	Floating Support Service
0000331430	REDACTED PERSONAL INFORMATION	23/05/2025	1,350.00	0.00	Leisure	Sports and Active Lifestyle	Other Miscellaneous Expenses
0000331434	SMARTEST ENERGY LTD	23/05/2025	2,284.94	374.17	Community Safety and Corporate Services	Business Incubator	Electricity
0000331435	SMARTEST ENERGY LTD	23/05/2025	2,114.16	352.36	Community Safety and Corporate Services	Business Incubator	Electricity
0000331436	SMARTEST ENERGY LTD	23/05/2025	2,018.33	336.39	Community Safety and Corporate Services	Business Incubator	Electricity
0000331437	SMARTEST ENERGY LTD	23/05/2025	2,018.95	329.82	Community Safety and Corporate Services	Business Incubator	Electricity
0000331438	SMARTEST ENERGY LTD	23/05/2025	2,136.78	349.47	Community Safety and Corporate Services	Business Incubator	Electricity
0000331439	HAYS SPECIALIST RECRUITMENT LTD	23/05/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000331440	REDACTED PERSONAL INFORMATION	30/05/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000331441	REDACTED PERSONAL INFORMATION	30/05/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000331442	REDACTED PERSONAL INFORMATION	30/05/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000331443	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331444	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331445	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331446	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331447	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331448	REDACTED PERSONAL INFORMATION	30/05/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000331449	REDACTED PERSONAL INFORMATION	30/05/2025	2,450.00	0.00	Housing Needs	Longford Village	Rents
0000331450	REDACTED PERSONAL INFORMATION	30/05/2025	1,450.00	0.00	Housing Needs	Longford Village	Rents
0000331451	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331452	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331453	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331454	REDACTED PERSONAL INFORMATION	30/05/2025	2,250.00	0.00	Housing Needs	Longford Village	Rents
0000331455	REDACTED PERSONAL INFORMATION	30/05/2025	1,700.00	0.00	Housing Needs	Longford Village	Rents
0000331456	MARY GORTON DESIGN	23/05/2025	826.00	0.00	Environment Services	Grounds Maintenance	Grounds maintained noncontract



0000331463	REDACTED PERSONAL INFORMATION	23/05/2025	8,100.00	1,350.00	Housing Needs	Homes for Spelthorne	Computer Software
0000331464	THE OYSTER PARTNERSHIP	23/05/2025	1,056.00	176.00	Environmental Health	Environmental Health Admin	Agency Staff
0000331492	REDACTED PERSONAL INFORMATION	27/05/2025	983.60	0.00	Housing Needs	Housing Needs Administration	Other training
0000331493	G2RECRUITMENT	27/05/2025	1,191.76	198.63	Environmental Health	Environmental Health Admin	Agency Staff
0000331495	CUSHMAN AND WAKEFIELD	30/05/2025	5,766.00	0.00	Asset Management	Summit Centre	Service Charge
0000331497	CUSHMAN AND WAKEFIELD	30/05/2025	8,653.15	0.00	Asset Management	Summit Centre	Electricity
0000331498	WATSON FUELS	27/05/2025	18,410.47	3,068.41	Depot	Depot Fuel & Oils	Purchases
0000331499	CUSHMAN AND WAKEFIELD	30/05/2025	1,169.00	0.00	Asset Management	Summit Centre	Service Charge
0000331500	CUSHMAN AND WAKEFIELD	30/05/2025	11,495.34	0.00	Asset Management	Summit Centre	Service Charge
0000331501	CUSHMAN AND WAKEFIELD	30/05/2025	10,500.35	0.00	Asset Management	Summit Centre	Service Charge
0000331502	CUSHMAN AND WAKEFIELD	30/05/2025	5,902.57	0.00	Asset Management	Summit Centre	Service Charge
0000331503	CUSHMAN AND WAKEFIELD	30/05/2025	5,902.57	0.00	Asset Management	Summit Centre	Service Charge
0000331504	CUSHMAN AND WAKEFIELD	30/05/2025	5,902.57	0.00	Asset Management	Summit Centre	Service Charge
0000331508	CUSHMAN AND WAKEFIELD	30/05/2025	5,902.57	0.00	Asset Management	Summit Centre	Service Charge
0000331509	BROOK STREET (UK) LTD	27/05/2025	638.98	106.50	Office Services	White House	OutOfHoursCallService
0000331511	GREEN & PARTNERS LLP	27/05/2025	8,100.00	1,350.00	Office Services	Elmsleigh	Premises Letting Fees
0000331512	ANGERMANN GODDARD	27/05/2025	8,100.00	1,350.00	Asset Management	Elmsleigh	Premises Letting Fees
0000331513	JAMES ANDREWS RECRUITMENT SOLUTIONS	27/05/2025	1,188.00	198.00	Asset Management	White House	Agency Staff
0000331514	PARK AVENUE RECRUITMENT LTD	27/05/2025	2,700.00	450.00	Office Services	Asset Management Admin	Salaries
0000331515	PARK AVENUE RECRUITMENT LTD	27/05/2025	1,080.00	180.00	Office Services	Asset Management Admin	Salaries
0000331516	SURREY RECRUITMENT SERVICES LIMITED	27/05/2025	768.00	128.00	Office Services	Planned Maintenance Programme	Agency Staff
0000331522	AVC WISE LTD	27/05/2025	1,268.66	211.44	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure
0000331535	SURREY RECRUITMENT SERVICES LIMITED	27/05/2025	6,483.29	1,080.53	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000331536	SURREY RECRUITMENT SERVICES LIMITED	27/05/2025	6,699.84	1,116.64	Depot	Refuse Collection, Street Cleaning, Grounds Maintenance	Agency Staff
0000331543	PRODRIVE PERSONNEL LTD	27/05/2025	5,280.00	880.00	Depot	Grounds Maintenance	Agency Staff
0000331547	12 COLLEGE PLACE	27/05/2025	607.20	101.20	Car Parks	Homelessness Prevention	Legal and Court Costs
0000331553	MBL SEMINARS LTD	27/05/2025	652.80	108.80	Car Parks	CX	Other training
0000331555	REDACTED PERSONAL INFORMATION	27/05/2025	1,655.10	0.00	Human Resources	Human Resources	Consultants fees
0000331557	REDACTED PERSONAL INFORMATION	27/05/2025	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000331559	SURREY COUNTY COUNCIL	27/05/2025	2,653.06	442.18	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000331564	REDACTED PERSONAL INFORMATION	27/05/2025	1,224.00	204.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000331574	KENT COUNTY COUNCIL (KCS)	30/05/2025	51,188.19	8,333.57	Asset Management	Various	Electricity
0000331575	KENT COUNTY COUNCIL (KCS)	30/05/2025	8,294.71	1,311.72	Asset Management	Various	Gas
0000331576	KENT COUNTY COUNCIL (KCS)	30/05/2025	2,971.11	410.18	Asset Management	Various	Electricity
0000331578	MARY GORTON DESIGN	27/05/2025	577.00	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000331579	INCA CREATIVE PRINT LTD	27/05/2025	4,380.00	730.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000331581	PERTEMPS RECRUITMENT PARTNERSHIP LTD	27/05/2025	1,450.94	241.82	Depot	Refuse Collection	Agency Staff
0000331594	DAVID LOCK ASSOCIATES	30/05/2025	5,400.00	900.00	Planning	Planning Policy and Implement	Design Code
0000331595	MULLEN PROPERTY SERVICES	30/05/2025	6,989.21	0.00	Environmental Health	Disabled Facilities Mandatory	Grants and Contributions
0000331596	CLYDE & CO LLP	30/05/2025	900.00	150.00	Office Services	Communications House	Legal and Court Costs
0000331599	LIFE IRRIGATION	30/05/2025	612.00	102.00	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000331600	POWERPOINT FIRE AND SECURITY LTD	30/05/2025	1,073.47	178.91	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000331601	SEE SERVICES	30/05/2025	2,417.04	402.84	Asset Management	Harper House	Improvements and Adaptation
0000331603	POWERPOINT FIRE AND SECURITY LTD	30/05/2025	1,073.47	178.91	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000331604	POWERPOINT FIRE AND SECURITY LTD	30/05/2025	2,781.00	463.50	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000331606	REDACTED PERSONAL INFORMATION	30/05/2025	817.80	136.30	Independent Living	Meals on Wheels	Commercial Vehicle Maintenance
0000331609	WPS UNITED KINGDOM LTD	30/05/2025	99,354.96	16,559.16	Car Parks	Car Park Mgmt System Update	Equipment
0000331612	VIVID RESOURCING	30/05/2025	2,700.00	450.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000331613	SPECIALIST FLEET SERVICES LIMITED	30/05/2025	4,873.79	812.30	Depot	All Day Centres, SAT, Refuse Collection, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000331614	REDACTED PERSONAL INFORMATION	30/05/2025	2,170.89	0.00	Planning	Planning Policy and Implement	Consultants fees

0000331619	VIVID RESOURCING	30/05/2025	1,815.00	302.50	Environmental Health	Environmental Health Admin	Agency Staff
0000331620	VIVID RESOURCING	30/05/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000331621	REDACTED PERSONAL INFORMATION	30/05/2025	16,711.40	2,785.23	Housing Needs	White House	Responsive maintenance
0000331622	VIVID RESOURCING	30/05/2025	3,900.00	650.00	Accounts	Accountancy	Agency Staff
0000331624	CARE FIRST	30/05/2025	630.00	105.00	Human Resources	General Staff Exp Unallocated	Medical Advisor
0000331631	E C MILLS LIMITED	30/05/2025	1,790.00	0.00	Environmental Health	Public Health	Public Burials
0000331643	REDACTED PERSONAL INFORMATION	30/05/2025	640.00	0.00	Leisure	Arts Development	Performers Fees
0000331644	HM REVENUE & CUSTOMS	30/05/2025	2,561.68	0.00	Human Resources	Electric car scheme	Dedutions from NI
0000331646	CLARA BOSWELL	30/05/2025	900.00	0.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000331655	FLOWBIRD SMART CITY UK LTD	30/05/2025	724.56	120.76	Car Parks	Car Park Administration	Operational Equipment Maint.
0000331660	HIGH SHERIFF YOUTH AWARDS	30/05/2025	1,000.00	0.00	Community Safety and Corporate Services	Youth Projects	Other Miscellaneous Expenses
0000331664	SOFTCAT	30/05/2025	1,620.00	270.00	Chief Exec. Dpt	Business Incubator	Networking
0000331669	BROOK STREET (UK) LTD	30/05/2025	1,056.77	176.13	Office Services	White House	OutOfHoursCallService
0000331670	VAIL WILLIAMS	30/05/2025	60,402.78	10,067.13	Asset Management	Communications House	Premises Letting Fees
0000331671	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	30/05/2025	2,649.60	441.60	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000331675	REDACTED PERSONAL INFORMATION	30/05/2025	3,410.62	0.00	Housing Benefits	HB Overpayments Control Acc	Refunds
0000331680	REDACTED PERSONAL INFORMATION	30/05/2025	535.36	0.00	Housing Benefits	HB Overpayments Control Acc	Refunds
0000331684	REDACTED PERSONAL INFORMATION	30/05/2025	649.62	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000331688	BACS IDS	30/05/2025	640.00	0.00	Environment Services	Sales Ledger Control Account	Refunds
0000331695	REDACTED PERSONAL INFORMATION	30/05/2025	1,460.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000331721	CUSHMAN AND WAKEFIELD	30/05/2025	42,626.35	0.00	Asset Management	Thames Tower	Service Charge
0000331723	CUSHMAN AND WAKEFIELD	30/05/2025	908.65	0.00	Asset Management	12 Hammersmith Grove	Electricity
0000331725	CUSHMAN AND WAKEFIELD	30/05/2025	864.52	0.00	Asset Management	12 Hammersmith Grove	Electricity
0000331727	CUSHMAN AND WAKEFIELD	30/05/2025	2,250.51	0.00	Asset Management	12 Hammersmith Grove	Electricity
0000331728	CUSHMAN AND WAKEFIELD	30/05/2025	32,879.50	0.00	Office Services	3 Roundwood Ave, Stockley Park	Service Charge
0000331734	CUSHMAN AND WAKEFIELD	30/05/2025	67,565.73	0.00	Office Services	3 Roundwood Ave, Stockley Park	Service Charge
0000331735	CUSHMAN AND WAKEFIELD	30/05/2025	30,217.09	0.00	Asset Management	12 Hammersmith Grove	Service Charge
0000331737	CUSHMAN AND WAKEFIELD	30/05/2025	27,094.01	0.00	Asset Management	Thames Tower	Service Charge
0000331740	MUNROE K ASSET MANAGEMENT	30/05/2025	179,440.52	0.00	Asset Management	Elmsleigh	General repairs, Service Charge, Marketing
0000331748	H M LAND REGISTRY DD	29/05/2025	765.00	0.00	Car Parks	Various	Land registry
0000331764	CUSHMAN AND WAKEFIELD	30/05/2025	19,550.00	0.00	Asset Management	Summit Centre	Service Charge
0000331765	REDACTED PERSONAL INFORMATION	30/05/2025	1,300.00	0.00	Housing Needs	Homelessness Prevention	Rents & Deposits
0000331766	GRANT THORNTON	30/05/2025	8,400.00	1,400.00	Accounts	Corporate Management	Books & publications
0000331770	PREMIER SERVICES	30/05/2025	840.00	140.00	Car Parks	Neighbourhood Serv Mgt Support	Security services
0000331772	EPICOR SOFTWARE (UK) LTD.	30/05/2025	12,326.40	2,054.40	Car Parks	Car Park Administration	DVLA Enquiries
0000331774	SARTO THOMAS LTD	30/05/2025	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000331775	SKILLS TRAINING CENTRE LTD	30/05/2025	1,270.80	211.80	Depot	Grounds Maintenance	Operational Training
0000331780	REDACTED PERSONAL INFORMATION	30/05/2025	1,500.00	0.00	Housing Needs	Homes for Ukraine	Rents

#### CREDIT CARDS

SP BIKEPARTS	358.97	0.00	Sports and Active Lifestyle	Operational Equipment purchase	Wheel alignment guage, truing stand
BOOKWHEN- SOFTWARE SUB	46.80	7.80	Resource Centre	Operational Equipment purchase	Monthly subscription - Leisure Services
AMAZON	7.35	0.00	Grounds Maintenance	Sponsorship -Non VATable	Books - Spelthorne in Bloom
AMAZON	9.19	0.00	Grounds Maintenance	Sponsorship -Non VATable	Books - Spelthorne in Bloom
ENGLISH RO*	457.84	74.97	Grounds Maintenance	Grounds maintained noncontract	Roses
AMAZON	25.20	4.20	Neighbourhood Serv Mgt Support	Office Stationery	A4 Laminating pouches
TESCO STORES	46.70	0.00	Facilities Management	Tea Trolley provisions	Milk
PETER BEALES ROSES	400.35	0.00	Grounds Maintenance	Grounds maintained noncontract	Roses
ENGLISH RO*	1,897.36	314.89	Grounds Maintenance	Grounds maintained noncontract	Roses

SP GRASSLANDS.CO.UK	559.69	93.28	Grounds Maintenance	Grounds maintained noncontract	Plants
RHS PLANTS	419.91	0.00	Grounds Maintenance	Grounds maintained noncontract	Plants
WWW.THEOTTERNURSERY.COM	519.50	0.00	Grounds Maintenance	Grounds maintained noncontract	Roses
ENGLISH RO*	217.92	34.99	Grounds Maintenance	Grounds maintained noncontract	Plants
SP DRAGONFLI.CO.UK	59.99	10.00	Grounds Maintenance	Grounds maintained noncontract	Funghi granules
SP CHARLES IVY	3.80	0.64	Grounds Maintenance	Grounds maintained noncontract	Panel Fence samples
TVLICENSING.CO.UK	174.50	0.00	Car Park Administration	Uniforms	TV Licence for car parks
LIDL GB	8.39	1.40	Grounds Maintenance	Grounds maintained noncontract	Flowers for event
DRAGONFLY PUBLISHERS	7.29	0.00	Grounds Maintenance	Grounds maintained noncontract	Kings Award Badges
TESCO STORES	8.70	0.00	Facilities Management	Tea Trolley provisions	Milk
TVLICENSING.CO.UK	174.50	0.00	Street Cleaning	Operational equip mats & suppl	TV Licence the Depot
MOL *HD PLANTS LIMITED	554.92	92.49	Grounds Maintenance	Grounds maintained noncontract	Root ball
SP SIENNA HOSTA	217.00	0.00	Grounds Maintenance	Grounds maintained noncontract	Plants
SP MARSHALLS	492.15	82.03	Grounds Maintenance	Grounds maintained noncontract	Plants
PETER BEALES ROSES	597.55	0.00	Grounds Maintenance	Grounds maintained noncontract	Roses
RHS PLANTS	508.23	0.00	Grounds Maintenance	Grounds maintained noncontract	Plants
SP ORNAMENTAL TREES	727.20	0.00	Grounds Maintenance	Grounds maintained noncontract	Plants
GARDEN PLANTS ONLINE	462.13	0.00	Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON	47.61	7.94	Neighbourhood Serv Mgt Support	Office Stationery	Whiteboard for Nursery
AMAZON	12.89	2.15	Grounds Maintenance	Grounds maintained noncontract	Pointed pellets
AMAZON	13.59	2.27	Grounds Maintenance	Grounds maintained noncontract	Magnetic cable
AO RETAIL LIMITED	133.00	22.17	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Microwaves and Kettles car parks
MR SPARKLE CAR WASH	20.00	0.00	Street Cleaning	Commercial Vehicle Maintenance	Vehicle wash
MR SPARKLE CAR WASH	20.00	0.00	Street Cleaning	Commercial Vehicle Maintenance	Vehicle wash
TESCO STORES	48.15	0.00	Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
AMAZON	114.00	19.00	Street Cleaning	Operational equip mats & suppl	Membership
SAINSBURYS.CO.UK	290.90	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
HIGHFIELD	240.00	40.00	CX	Other training	10 x level 2 food safety courses
SAINSBURYS.CO.UK	251.06	0.00	Staines Community Centre	Food Purchases	Food for Staines CC café
ICELAND FOODS	324.10	0.00	Greeno Day Centre	Food Purchases	food for Greeno Centre
ICELAND FOODS	-24.00	0.00	Staines Community Centre	Food Purchases	Refund
SAINSBURYS.CO.UK	217.30	0.00	Staines Community Centre	Food Purchases	food for staines CC café
SAINSBURYS.CO.UK	247.78	0.00	Staines Community Centre	Food Purchases	food for Staines CC café
AMAZON	58.11	9.69	Community Care Administration	Office Stationery	Stationery
CANVA	99.99	16.66	Corporate Publicity	Marketing	design software annual subscription
LG COMMS LTD	360.00	60.00	Corporate Publicity	Marketing	LG Comms Membership
SP ROYAL BRITISH LEGION	18.99	3.17	Corporate Publicity	Marketing	Flag
	35.79	0.00	Development Control	Internal printing	office supplies
JUSTPARK PARKING LIMIT	5.00	0.00	Housing Needs Administration	Car Mileage Allowance	parking whilst at coroners court
TWO RIVERS RETAIL PARK	1.30	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Parking
EUROSTAR INTERNATIONAL	766.00	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	
MARKS&SPENCER PLC	46.00	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Foods
AMAZON	55.98	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	
AMAZON	32.97	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Mayors Ball
TESCO STORES	11.25	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Foods
AMAZON	8.58	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Mayors Ball
HOBBYCRAFT	4.00	0.67	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Mayors Ball
TWO RIVERS RETAIL PARK	1.30	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Parking
MARKS&SPENCER PLC	69.45	0.00	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Foods
HI SHEPPERTON	27.75	4.62	Mayors and Deputy Mayors Exp	Dy. Mayor J Doran Allow.	Beverages

COSTCO WHOLESALE	130.41	5.39	Housing Needs Administration	Other training	training provisions
TESCO STORES	100.00	0.00	Rough Sleep Initiative	Housing First	client voucher
TESCO STORES	100.00	0.00	Rough Sleep Initiative	Housing First	client voucher
AMAZON	109.25	18.81	Housing Needs Administration	Books & publications	stationery
AMAZON	10.98	1.83	Housing Needs Administration	Books & publications	stationery footstool
THE RANGE	6.99	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Items for client - AT
TESCO STORES	12.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Knives for client - AT
TESCO STORES	107.80	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	household items for AT
TESCO STORES	125.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	client vouchers
TESCO STORES	125.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	client vouchers
MOUNTAIN WAREHOUSE	137.14	22.86	Rough Sleep Initiative	Other Miscellaneous Expenses	staff and client clothing
SHELL ASHFORD	16.05	2.67	Rough Sleep Initiative	Other Miscellaneous Expenses	Items for client
LIDL GB ASHFORD	12.72	1.19	Rough Sleep Initiative	Other Miscellaneous Expenses	grocery for client
TESCO STORES	176.44	0.00	Step-Down Accommodation	Bedding	bedding, toiletries, towels
AMAZON	18.47	0.84	Step-Down Accommodation	Food Purchases	coffee sachets
OVO ENERGY LTD	112.29	5.35	Step-Down Accommodation	Electricity	19 Beechwood gas
OVO ENERGY LTD	55.02	2.62	Step-Down Accommodation	Electricity	19 Mitchison electricity
AMAZON	56.96	9.51	Step-Down Accommodation	Contract cleaning	Mitchison court cleaning products
OVO ENERGY LTD	72.30	3.44	Step-Down Accommodation	Gas	13 Beechwood gas