

Creditors Transparency Report**Jun-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>
0000330532	ETHICAL DIRECT LTD	03/06/2025	621.16	0.00	Office Services	Facilities Management	Operational Equipment Maint.
0000330902	REDACTED PERSONAL INFORMATION	10/06/2025	22,046.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331174	REDACTED PERSONAL INFORMATION	03/06/2025	640.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331196	REDACTED PERSONAL INFORMATION	03/06/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331197	REDACTED PERSONAL INFORMATION	03/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331207	DELL COMPUTER CORPORATION LTD	06/06/2025	27,000.00	4,500.00	Office Services	General Harrdware & Software	Equipment
0000331216	G2RECRUITMENT	13/06/2025	5,276.26	879.38	Environmental Health	Environmental Health Admin	Agency Staff
0000331235	REDACTED PERSONAL INFORMATION	03/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331236	REDACTED PERSONAL INFORMATION	03/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331237	REDACTED PERSONAL INFORMATION	03/06/2025	1,435.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331243	REDACTED PERSONAL INFORMATION	03/06/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331246	REDACTED PERSONAL INFORMATION	06/06/2025	21,460.80	3,576.80	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000331372	LAMBERT SMITH HAMPTON	13/06/2025	29,994.05	4,999.01	Office Services	Charter Building	Premises Letting Fees
0000331408	REDACTED PERSONAL INFORMATION	03/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331457	DELL COMPUTER CORPORATION LTD	06/06/2025	27,000.00	4,500.00	Information Technology	General Harrdware & Software	Equipment
0000331523	FLOWBIRD SMART CITY UK LTD	03/06/2025	1,374.00	229.00	Car Parks	Car Park Administration	Operational Equipment Maint.
0000331524	ELMBRIDGE BUILDING CONTROL SERVICES	03/06/2025	1,176.00	196.00	Building Control	Building Control	Elmbridge BC Services
0000331526	DELL COMPUTER CORPORATION LTD	06/06/2025	27,000.00	4,500.00	Information Technology	General Harrdware & Software	Equipment
0000331558	REDACTED PERSONAL INFORMATION	06/06/2025	33,732.00	5,622.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331565	ROYAL MAIL	03/06/2025	6,479.32	1,045.64	Office Services	Postage Holding Account	Holding Account Expenditure
0000331649	REDACTED PERSONAL INFORMATION	13/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331650	REDACTED PERSONAL INFORMATION	13/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331651	REDACTED PERSONAL INFORMATION	13/06/2025	1,435.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331652	REDACTED PERSONAL INFORMATION	20/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331653	REDACTED PERSONAL INFORMATION	20/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331654	REDACTED PERSONAL INFORMATION	20/06/2025	1,435.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331661	REID'S PLAYGROUND MAINTENANCE LTD	10/06/2025	1,680.00	280.00	Depot	Grounds Maintenance	Playground Improvements
0000331662	THE OYSTER PARTNERSHIP	03/06/2025	1,056.00	176.00	Environmental Health	Environmental Health Admin	Agency Staff
0000331663	IDOX SOFTWARE LTD	03/06/2025	3,203.08	533.85	Elections	Electoral Registration	Computer Software
0000331668	REDACTED PERSONAL INFORMATION	06/06/2025	19,898.52	0.00	Housing Needs	Step-Down Accommodation	Rents
0000331773	HAYS SPECIALIST RECRUITMENT LTD	03/06/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000331791	OFFICE ANGELS	03/06/2025	831.28	138.55	Depot	Neighbourhood Serv Mgt	Agency Staff
0000331792	OFFICE ANGELS	03/06/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt	Agency Staff
0000331798	OFFICE ANGELS	03/06/2025	1,057.98	176.33	Depot	Neighbourhood Serv Mgt	Agency Staff
0000331800	REDACTED PERSONAL INFORMATION	06/06/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000331809	REDACTED PERSONAL INFORMATION	03/06/2025	600.00	0.00	Housing Needs	Homes for Ukraine	Bed & Breakfast Accommodation
0000331810	REDACTED PERSONAL INFORMATION	03/06/2025	2,584.61	0.00	Housing Needs	Homelessness Prevention	Rents
0000331811	REDACTED PERSONAL INFORMATION	03/06/2025	1,594.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000331812	REDACTED PERSONAL INFORMATION	03/06/2025	950.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000331818	REDACTED PERSONAL INFORMATION	20/06/2025	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331819	REDACTED PERSONAL INFORMATION	20/06/2025	6,510.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331821	SARTO THOMAS LTD	03/06/2025	1,041.60	173.60	Planning	Planning Policy and Implement	Agency Staff
0000331823	EUROPEAN ASBESTOS SERVICES LTD	03/06/2025	1,519.20	253.20	Depot	Street Cleaning	Operational equip mats & suppl

0000331829	SDK ENVIRONMENTAL LTD	06/06/2025	1,074.00	179.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000331832	SELICK PARTNERSHIP LTD	03/06/2025	1,980.00	330.00	Car Parks	Legal	Agency Staff
0000331833	SELICK PARTNERSHIP LTD	03/06/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000331834	SELICK PARTNERSHIP LTD	03/06/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000331835	REDACTED PERSONAL INFORMATION	20/06/2025	8,463.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331836	REDACTED PERSONAL INFORMATION	20/06/2025	5,270.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331837	REDACTED PERSONAL INFORMATION	20/06/2025	7,362.00	1,227.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331838	REDACTED PERSONAL INFORMATION	27/06/2025	15,746.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331839	REDACTED PERSONAL INFORMATION	20/06/2025	1,600.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331840	REDACTED PERSONAL INFORMATION	20/06/2025	17,952.00	2,992.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331841	REDACTED PERSONAL INFORMATION	20/06/2025	13,272.00	2,212.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331843	REDACTED PERSONAL INFORMATION	03/06/2025	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000331853	SURREY COUNTY COUNCIL	06/06/2025	400,000.00	0.00	Accounts	CIL - Strategic	CIL Grants
0000331854	YBC CLEANING SERVICES LTD	06/06/2025	1,744.38	290.73	Asset Management	White House	Contract cleaning
0000331855	YBC CLEANING SERVICES LTD	06/06/2025	1,744.38	290.73	Asset Management	White House	Contract cleaning
0000331856	YBC CLEANING SERVICES LTD	06/06/2025	1,308.12	218.02	Asset Management	Harper House	Contract cleaning
0000331858	TRACE SOLUTIONS LTD	06/06/2025	5,321.15	886.86	Office Services	Asset Management Admin	Computer Software
0000331859	REDACTED PERSONAL INFORMATION	06/06/2025	1,500.00	250.00	Office Services	3 Roundwood Ave, Stockley	Consultants fees
0000331860	REDACTED PERSONAL INFORMATION	20/06/2025	1,980.00	330.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331861	REDACTED PERSONAL INFORMATION	06/06/2025	750.00	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000331862	REDACTED PERSONAL INFORMATION	06/06/2025	650.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000331867	SURREY RECRUITMENT SERVICES LIMITEC	06/06/2025	864.00	144.00	Office Services	Planned Maintenance	Agency Staff
0000331870	SEE SERVICES	06/06/2025	2,498.30	416.38	Asset Management	Planned Maintenance	Responsive maintenance
0000331872	VIVID RESOURCING	06/06/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff
0000331874	PRODRIVE PERSONNEL LTD	06/06/2025	5,367.84	894.64	Depot	Refuse Collection	Agency Staff
0000331880	AFFINITY WATER LTD	06/06/2025	2,699.51	0.00	Asset Management	White House	Water Charges
0000331881	REDACTED PERSONAL INFORMATION	06/06/2025	650.00	0.00	Housing Needs	LAHF properties	Legal and Court Costs
0000331885	REDACTED PERSONAL INFORMATION	20/06/2025	1,820.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331890	G2RECRUITMENT	13/06/2025	2,819.26	469.88	Environmental Health	Environmental Health Admin	Agency Staff
0000331893	HHC LEWIS LTD	06/06/2025	1,830.00	305.00	Human Resources	Environmental Health Admin	Staff Advertising
0000331896	VIVID RESOURCING	13/06/2025	1,677.50	279.58	Environmental Health	Environmental Health Admin	Agency Staff
0000331897	VIVID RESOURCING	10/06/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000331902	VIVID RESOURCING	06/06/2025	3,120.00	520.00	Accounts	Accountancy	Agency Staff
0000331904	SELICK PARTNERSHIP LTD	06/06/2025	1,584.00	264.00	Car Parks	Legal	Agency Staff
0000331907	REDACTED PERSONAL INFORMATION	20/06/2025	1,488.00	248.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331913	THAMESWAY CONTRACTORS LTD	06/06/2025	2,430.00	405.00	Office Services	Planned Maintenance	Programmed Maintenance
0000331914	LOCK 24 LTD	06/06/2025	8,810.32	1,468.39	Asset Management	White House	Security Systems
0000331915	ARGUS SOFTWARE UK LIMITED	06/06/2025	20,400.00	3,400.00	Office Services	Asset Management Admin	Computer Software
0000331916	CLYDE & CO LLP	06/06/2025	900.00	150.00	Office Services	Charter Building	Licences/ Wayleaves/ Easements
0000331918	PROFESSIONAL ELECTRICAL SOLUTIONS L	06/06/2025	2,737.14	456.19	Office Services	Planned Maintenance	Improvements and Adaptation
0000331919	REDACTED PERSONAL INFORMATION	06/06/2025	10,170.00	1,695.00	Office Services	Sunbury MEP (Slippage)	Consultants fees
0000331922	LODIGE (UK) LTD	06/06/2025	68,160.96	11,360.16		Emlsleigh Ctr Lifts (Growth)	Plant & Equipment
0000331923	CLYDE & CO LLP	06/06/2025	3,000.00	500.00	Office Services	3 Roundwood Ave, Stockley	Legal and Court Costs
0000331924	GREEN & PARTNERS LLP	06/06/2025	9,000.00	1,500.00	Office Services	Elmsleigh	Premises Letting Fees
0000331925	GREEN & PARTNERS LLP	06/06/2025	4,950.00	825.00	Office Services	Elmsleigh	Premises Letting Fees
0000331927	JAMES ANDREWS RECRUITMENT SOLUTIO	06/06/2025	5,544.00	924.00	Asset Management	White House	Agency Staff
0000331929	FRONTLINE	06/06/2025	4,926.00	821.00	Community Safety and Corporate Services	Corporate Publicity	Borough Newspaper & annual rep

0000331931	THAMESWAY CONTRACTORS LTD	06/06/2025	840.00	140.00	Depot	Street Cleaning	Street Nameplates
0000331936	VANTA STAFFING LTD	06/06/2025	1,373.95	228.99	Depot	Refuse Collection	Agency Staff
0000331937	PERTEMPS RECRUITMENT PARTNERSHIP L	06/06/2025	1,450.94	241.82	Depot	Refuse Collection	Agency Staff
0000331938	PERTEMPS RECRUITMENT PARTNERSHIP L	06/06/2025	1,209.22	201.54	Depot	Refuse Collection	Agency Staff
0000331941	LOGISTICS UK	06/06/2025	951.30	158.55	Depot	Refuse Collection	Operational equip mats & suppl
0000331943	SURREY RECRUITMENT SERVICES LIMITEC	06/06/2025	9,236.28	1,539.38	Depot	Refuse Collection, Street	Agency Staff
0000331944	THE OYSTER PARTNERSHIP	06/06/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000331946	REDACTED PERSONAL INFORMATION	10/06/2025	3,432.00	572.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331951	E C MILLS LIMITED	06/06/2025	2,415.00	0.00	Environmental Health	Public Health	Public Burials
0000331952	E C MILLS LIMITED	06/06/2025	2,620.00	0.00	Environmental Health	Public Health	Public Burials
0000331960	BRAY ASSOCIATES	24/06/2025	10,380.00	1,730.00	Depot	Staines Market	External Contracts
0000331961	SOFT SURFACES LTD	06/06/2025	1,152.00	192.00	Depot	Grounds Maintenance	Playground Improvements
0000331965	REDACTED PERSONAL INFORMATION	06/06/2025	4,092.30	0.00	Housing Needs	Homelessness Prevention	Rents
0000331970	CENTERPRISE INTERNATIONAL LTD	06/06/2025	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000331971	SPINK STEAM CLEANING LTD	06/06/2025	1,212.00	202.00	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000331975	REDACTED PERSONAL INFORMATION	06/06/2025	8,105.82	0.00	Independent Living	Meals on Wheels	Food Purchases
0000331976	LANDMARK CHAMBERS	06/06/2025	1,800.00	300.00	Car Parks	Asset Management Admin	Legal and Court Costs
0000331977	REDACTED PERSONAL INFORMATION	06/06/2025	724.20	120.70	Human Resources	Human Resources	Consultants fees
0000331978	REDACTED PERSONAL INFORMATION	06/06/2025	1,065.60	177.60	Human Resources	Human Resources	Consultants fees
0000331979	REDACTED PERSONAL INFORMATION	06/06/2025	595.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000331991	SPECIALIST FLEET SERVICES LIMITED	10/06/2025	5,068.80	821.70	Depot	SAT, Refuse Collection, Street	Commercial Vehicle Maintenance
0000331992	PRODRIVE PERSONNEL LTD	17/06/2025	4,230.72	705.12	Depot	Grounds Maintenance	Agency Staff
0000331993	TUDOR ENVIRONMENTAL	10/06/2025	2,945.04	490.84	Depot	Grounds Maintenance	Operational Equipment purchase
0000331998	REDACTED PERSONAL INFORMATION	20/06/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000331999	REDACTED PERSONAL INFORMATION	20/06/2025	11,645.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332012	SAFESITE SECURITY SOLUTIONS LTD	06/06/2025	9,755.97	1,625.99	Asset Management	Ashford Hospital - Victory Pla	Security services
0000332033	NOBLE POLYTHENE LTD	10/06/2025	3,293.16	548.86	Depot	Grounds Maintenance	Grounds maintained noncontract
0000332034	REDACTED PERSONAL INFORMATION	20/06/2025	8,695.00	0.00	Independent Living	Bed and Breakfast	Bed & Breakfast Accommodation
0000332039	LONDON WARRANT ENFORCEMENT	10/06/2025	707.21	0.00	Office Services	Office Services	Office Services
0000332045	SKILLS TRAINING CENTRE LTD	10/06/2025	5,677.20	946.20	Depot	Grounds Maintenance	Operational Training
0000332050	MUNROE K ASSET MANAGEMENT	10/06/2025	30,752.29	0.00	Accounts	Service Charge JLL	Payment due
0000332058	CFH DOCMAIL LTD	27/06/2025	1,281.29	213.55	Accounts	Various	Postage CFH
0000332061	REDACTED PERSONAL INFORMATION	10/06/2025	600.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000332064	REDACTED PERSONAL INFORMATION	20/06/2025	3,410.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332069	YBC CLEANING SERVICES LTD	10/06/2025	1,814.16	302.36	Office Services	White House	Contract cleaning
0000332071	REDACTED PERSONAL INFORMATION	10/06/2025	1,584.00	264.00	Office Services	Elmsleigh	Consultants fees
0000332072	REDACTED PERSONAL INFORMATION	10/06/2025	2,967.30	494.55	Asset Management	Emlsleigh Ctr Lifts (Growth)	Consultants fees
0000332073	PARK AVENUE RECRUITMENT LTD	10/06/2025	2,700.00	450.00	Office Services	Asset Management Admin	Consultants fees
0000332076	YBC CLEANING SERVICES LTD	10/06/2025	1,360.44	226.74	Office Services	Harper House	Contract cleaning
0000332077	CODWELLERS.COMLTD	10/06/2025	9,068.40	1,511.40	Asset Management	Planned Maintenance	Computer Software
0000332078	JADE SECURITY SERVICES LTD	10/06/2025	4,212.44	702.07	Car Parks	Car Park Administration	Security services
0000332079	AAI MEDIA	10/06/2025	798.68	133.11	Planning	Development Control	Other Advertising
0000332082	APPLIED RESILIENCE	01/06/2025	19,128.02	3,188.00	Projects	Emergency Planning	External Contracts
0000332086	REDACTED PERSONAL INFORMATION	20/06/2025	4,650.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332088	REDACTED PERSONAL INFORMATION	20/06/2025	2,730.00	0.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000332089	REDACTED PERSONAL INFORMATION	20/06/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332091	REDACTED PERSONAL INFORMATION	20/06/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation

0000332093	REDACTED PERSONAL INFORMATION	20/06/2025	2,820.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332094	REDACTED PERSONAL INFORMATION	20/06/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332095	REDACTED PERSONAL INFORMATION	10/06/2025	3,750.00	0.00 Housing Needs	Homelessness Prevention	Rents
0000332096	REDACTED PERSONAL INFORMATION	20/06/2025	540.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332097	REDACTED PERSONAL INFORMATION	20/06/2025	2,750.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332098	REDACTED PERSONAL INFORMATION	20/06/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332099	REDACTED PERSONAL INFORMATION	20/06/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332100	REDACTED PERSONAL INFORMATION	20/06/2025	3,410.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332101	REDACTED PERSONAL INFORMATION	20/06/2025	6,200.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332102	REDACTED PERSONAL INFORMATION	20/06/2025	3,720.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332103	REDACTED PERSONAL INFORMATION	20/06/2025	3,410.00	0.00 Asset Management	Bed and Breakfast	Bed & Breakfast Accommodation
0000332104	REDACTED PERSONAL INFORMATION	20/06/2025	5,580.00	0.00 Asset Management	Bed and Breakfast	Bed & Breakfast Accommodation
0000332109	REDACTED PERSONAL INFORMATION	10/06/2025	2,400.00	400.00 Chief Exec. Dpt	Spelthorne Business Awards	Consultants fees
0000332111	12 COLLEGE PLACE	10/06/2025	3,267.00	544.50 Car Parks	Homelessness Prevention	Legal and Court Costs
0000332112	CFH DOCMAIL LTD	10/06/2025	837.80	139.63 Elections	Electoral Registration	Specialised printing
0000332113	RED KITE CONSERVATION SERVICES	10/06/2025	6,300.00	1,050.00 Projects	Water Courses & Land	Sweeps Ditch Maintenance
0000332116	REDACTED PERSONAL INFORMATION	10/06/2025	740.99	0.00 Leisure	Sports and Active Lifestyle	Operational Equipment purchase
0000332119	IMPERIAL POLYTHENE PRODUCTS LTD	10/06/2025	1,675.20	279.20 Depot	Street Cleaning	Wayside seats
0000332120	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	1,690.00	0.00 Depot	Refuse Collection	Commercial Vehicle Road Tax
0000332143	REDACTED PERSONAL INFORMATION	20/06/2025	722.50	0.00 Independent Living	Meals on Wheels	Food Purchases
0000332145	PROFESSIONAL ELECTRICAL SOLUTIONS L	13/06/2025	2,016.00	336.00 Asset Management	Emlsleigh Ctr Lifts (Growth)	Other Works
0000332146	CLYDE & CO LLP	13/06/2025	2,227.20	371.20 Office Services	3 Roundwood Ave, Stockley	Legal and Court Costs
0000332147	CLYDE & CO LLP	13/06/2025	8,422.80	1,403.80 Asset Management	General Property Expenses	Legal and Court Costs
0000332148	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332149	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332151	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332153	GAMMA BUSINESS COMMUNICATIONS	13/06/2025	4,522.36	753.73 Information Technology	Office Services	Telephones call charges
0000332155	REDACTED PERSONAL INFORMATION	24/06/2025	910.00	0.00 Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332159	CORNERSTONES BARRISTERS	13/06/2025	23,827.50	3,971.25 Planning	Development Control	Legal and Court Costs
0000332160	HAYS SPECIALIST RECRUITMENT LTD	13/06/2025	4,746.00	791.00 Community Safety and Corporate Services	Accountancy	Agency Staff
0000332161	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332162	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332163	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332164	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332165	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332166	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	61,756.80	10,292.80 Depot	Lease Liability LT	Payments made
0000332167	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	58,276.80	9,712.80 Depot	Lease Liability LT	Payments made
0000332168	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	53,280.00	8,880.00 Depot	Lease Liability LT	Payments made
0000332169	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	42,400.80	7,066.80 Depot	Lease Liability LT	Payments made
0000332170	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	49,512.00	8,252.00 Depot	Lease Liability LT	Payments made
0000332171	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	49,512.00	8,252.00 Depot	Lease Liability LT	Payments made
0000332172	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	49,512.00	8,252.00 Depot	Lease Liability LT	Payments made
0000332173	SPECIALIST FLEET SERVICES LIMITED	13/06/2025	113,976.00	18,996.00 Depot	Lease Liability LT	Payments made
0000332174	PREMIER SERVICES	13/06/2025	840.00	140.00 Depot	Grounds Maintenance	Security services
0000332182	REDACTED PERSONAL INFORMATION	13/06/2025	746.50	0.00 Independent Living	Meals on Wheels	Food Purchases
0000332183	VIVID RESOURCING	13/06/2025	1,560.00	260.00 Accounts	Accountancy	Agency Staff
0000332184	SELICK PARTNERSHIP LTD	13/06/2025	1,742.40	290.40 Car Parks	Legal	Agency Staff

0000332187	TRAFFIC MANAGEMENT CENTRE	13/06/2025	2,000.00	0.00	Depot	Car Park Administration	Traffic Enforcement Centre
0000332195	REDACTED PERSONAL INFORMATION	24/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332196	REDACTED PERSONAL INFORMATION	24/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332197	REDACTED PERSONAL INFORMATION	24/06/2025	1,225.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332199	JK BUILD LTD	13/06/2025	4,728.00	788.00	Office Services	Planned Maintenance	Programmed Maintenance
0000332200	REDACTED PERSONAL INFORMATION	13/06/2025	2,100.00	350.00	Office Services	Charter Building	Consultants fees
0000332201	CLYDE & CO LLP	13/06/2025	9,702.60	1,617.10	Office Services	Waterfront	Legal and Court Costs
0000332205	KIRTON WATER TREATMENT SERVICES LTD	13/06/2025	801.60	133.60	Asset Management	Planned Maintenance	Responsive maintenance
0000332206	PREMIER SERVICES	13/06/2025	14,256.00	2,376.00	Asset Management	Thameside House	Security services
0000332207	R COLLARD LIMITED	13/06/2025	138,242.35	23,040.39	Office Services	SLC Phase 2	Main contractor Buildings
0000332209	SMITH AND BYFORD LIMITED	13/06/2025	2,199.89	366.65	Asset Management	Harper House	Responsive maintenance
0000332210	SMITH AND BYFORD LIMITED	13/06/2025	19,944.70	3,324.12	Office Services	Planned Maintenance	Programmed Maintenance
0000332211	SEE SERVICES	13/06/2025	971.90	161.98	Asset Management	Planned Maintenance	Responsive maintenance
0000332212	SMITH AND BYFORD LIMITED	13/06/2025	6,399.31	1,066.55	Asset Management	Planned Maintenance	Responsive maintenance
0000332213	SMITH AND BYFORD LIMITED	13/06/2025	6,437.48	1,072.91	Asset Management	Planned Maintenance	Programmed Maintenance
0000332215	PREMIER SERVICES	13/06/2025	846.00	141.00	Office Services	Planned Maintenance	Improvements and Adaptation
0000332217	REDACTED PERSONAL INFORMATION	24/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332218	REDACTED PERSONAL INFORMATION	24/06/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332219	REDACTED PERSONAL INFORMATION	24/06/2025	865.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332221	HAYS SPECIALIST RECRUITMENT LTD	13/06/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000332226	THE OYSTER PARTNERSHIP	13/06/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000332227	ETHICAL LETTINGS CIC	13/06/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000332228	AIR SOCIAL	13/06/2025	13,200.00	2,200.00	Chief Exec. Dpt	Economic Development	Marketing
0000332229	AIR SOCIAL	13/06/2025	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000332231	ALPHABET (UK) FLEET MANAGEMENT LTD	13/06/2025	3,911.02	651.84	Human Resources	Social Prescribing	Leased Cars
0000332232	SHARPE PRITCHARD LLP	13/06/2025	849.60	141.60	Human Resources	Corporate Management	Legal and Court Costs
0000332242	REDACTED PERSONAL INFORMATION	13/06/2025	3,836.54	0.00	Housing Needs	Homelessness Prevention	Rents
0000332243	VIVID RESOURCING	13/06/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000332259	ABACUS PROPERTY SOLUTIONS	13/06/2025	3,465.60	577.60	Asset Management	Planned Maintenance	Responsive maintenance
0000332263	JLL LTD	13/06/2025	29,994.05	4,999.01	Office Services	Charter Building	Premises Letting Fees
0000332265	SAFESITE SECURITY SOLUTIONS LTD	13/06/2025	616.48	102.75	Asset Management	Thameside House	Security services
0000332266	CLYDE & CO LLP	13/06/2025	1,800.00	300.00	Office Services	Charter Building	Legal and Court Costs
0000332268	THAMESWAY CONTRACTORS LTD	13/06/2025	1,980.00	330.00	Asset Management	Eclipse Leisure Centre	Other Miscellaneous Expenses
0000332269	CLEMENTS ENVIRONMENTAL SERVICES	13/06/2025	2,610.00	435.00	Asset Management	Planned Maintenance	Improvements and Adaptation
0000332270	REDACTED PERSONAL INFORMATION	13/06/2025	6,000.00	1,000.00	Office Services	Car Park Administration	Consultants fees
0000332271	PARK AVENUE RECRUITMENT LTD	13/06/2025	2,160.00	360.00	Office Services	Asset Management Admin	Consultants fees
0000332272	PARK AVENUE RECRUITMENT LTD	20/06/2025	2,700.00	450.00	Asset Management	Asset Management Admin	Agency Staff
0000332277	AIR SOCIAL	13/06/2025	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000332278	CASTLE WATER	20/06/2025	3,708.59	0.00	Asset Management	Various	Water Charges
0000332280	REDACTED PERSONAL INFORMATION	13/06/2025	560.00	0.00	Independent Living	Staines Community Centre	Tutors
0000332282	RED KITE CONSERVATION SERVICES	24/06/2025	5,292.00	882.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000332286	REDACTED PERSONAL INFORMATION	20/06/2025	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332287	REDACTED PERSONAL INFORMATION	20/06/2025	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332290	TRAVELERS INSURANCE CO LTD	13/06/2025	9,430.00	0.00	Environmental Health	Neighbourhood Serv Mgt	Insurance Excess Charge
0000332292	INSIGHT DIRECT (UK)LTD	13/06/2025	8,766.00	1,461.00	Office Services	Various	Computer software, Other Consumables,
0000332294	REDACTED PERSONAL INFORMATION	17/06/2025	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000332295	REDACTED PERSONAL INFORMATION	17/06/2025	731.60	0.00	Housing Benefits	HB Overpayments Control Acc	Refunds

0000332298	PLANNING/ASSET MGMT	17/06/2025	33,825.00	0.00	Asset Management	Charter Building	Landlord's Contribution
0000332304	BRITISH GAS TRADING LTD	20/06/2025	1,740.33	290.05	Asset Management	Elmsleigh	Gas
0000332306	PERTEMPS RECRUITMENT PARTNERSHIP L	17/06/2025	2,418.24	403.04	Depot	Refuse Collection	Agency Staff
0000332308	UNITY RECRUITMENT	27/06/2025	1,138.40	189.73	Car Parks	Car Park Administration	Agency Staff
0000332309	ROAD TRAFFIC SOLUTIONS	17/06/2025	1,232.56	205.43	Community Safety and Corporate Services	Staines-upon-Thames Annual	Rechargeable Works Expenditure
0000332310	PRESTIGE SOUND & LIGHT LTD	17/06/2025	4,044.00	674.00	Community Safety and Corporate Services	Staines-upon-Thames Annual	Rechargeable Works Expenditure
0000332311	SARTO THOMAS LTD	17/06/2025	1,636.80	272.80	Planning	Planning Policy and Implement	Agency Staff
0000332315	OFFICE ANGELS	17/06/2025	846.38	141.06	Depot	Neighbourhood Serv Mgt	Agency Staff
0000332316	OFFICE ANGELS	17/06/2025	1,073.10	178.85	Depot	Neighbourhood Serv Mgt	Agency Staff
0000332317	PRODRIVE PERSONNEL LTD	17/06/2025	4,928.64	821.44	Depot	Grounds Maintenance	Agency Staff
0000332319	REDACTED PERSONAL INFORMATION	17/06/2025	51,457.28	0.00	Housing Needs	White House	Residents Support Services
0000332320	REDACTED PERSONAL INFORMATION	17/06/2025	3,758.72	0.00	Housing Needs	Harper House	Residents Support Services
0000332322	12 COLLEGE PLACE	17/06/2025	639.40	106.57	Car Parks	HB Administration	Legal and Court Costs
0000332323	LANDMARK CHAMBERS	17/06/2025	3,900.00	650.00	Car Parks	Asset Management Admin	Legal and Court Costs
0000332324	REDACTED PERSONAL INFORMATION	17/06/2025	956.33	0.00	Housing Benefits	HB Overpayments Control Acc	Refunds
0000332328	REDACTED PERSONAL INFORMATION	17/06/2025	1,900.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000332331	SURREY COUNTY COUNCIL	17/06/2025	2,374.27	395.71	Chief Exec. Dpt	Local Land Charges	Other LA Surrey County Council
0000332348	REDACTED PERSONAL INFORMATION	20/06/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332350	REDACTED PERSONAL INFORMATION	20/06/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332351	REDACTED PERSONAL INFORMATION	24/06/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332357	LONDON BOROUGH OF SUTTON	24/06/2025	531,100.00	0.00	Depot	Insurance Holding Account	Payments made
0000332358	LONDON BOROUGH OF SUTTON	20/06/2025	363,861.97	0.00	Depot	Eclipse Leisure Centre	Premises Insurance
0000332359	LONDON BOROUGH OF SUTTON	20/06/2025	4,487.43	0.00	Depot	Insurance Holding Account	Payments made
0000332360	SELICK PARTNERSHIP LTD	17/06/2025	1,249.98	208.33	Car Parks	Legal	Agency Staff
0000332361	SELICK PARTNERSHIP LTD	20/06/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000332362	JGP	20/06/2025	9,996.00	1,666.00	Human Resources	Corporate Management	SE Employers
0000332363	BRIGHTMINE	20/06/2025	5,593.06	932.18	Human Resources	Human Resources	Other Miscellaneous Expenses
0000332373	LONDON WARRANT ENFORCEMENT	20/06/2025	1,274.70	0.00	Office Services	Office Services	Office Services
0000332379	SPALDINGS	20/06/2025	699.96	116.66	Depot	Grounds Maintenance	Operational equip mats & suppl
0000332380	PORTALPLANQUEST LTD	20/06/2025	586.00	0.00	Planning	Development Control	Planning Application fees
0000332381	REDACTED PERSONAL INFORMATION	20/06/2025	63,935.40	0.00	Housing Needs	Step-Down Accommodation	Rents
0000332382	REDACTED PERSONAL INFORMATION	20/06/2025	6,000.00	1,000.00	Housing Needs	Homelessness Prevention	Projects
0000332383	SARTO THOMAS LTD	20/06/2025	1,711.20	285.20	Planning	Planning Policy and Implement	Agency Staff
0000332384	WATSON FUELS	20/06/2025	18,504.00	3,084.00	Depot	Depot Fuel & Oils	Purchases
0000332385	REDACTED PERSONAL INFORMATION	20/06/2025	9,348.00	1,558.00	Housing Needs	White House	Programmed Maintenance
0000332389	VIVID RESOURCING	20/06/2025	1,930.50	321.75	Environmental Health	Environmental Health Admin	Agency Staff
0000332390	WAVERLEY BOROUGH COUNCIL	20/06/2025	2,113.13	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000332391	VIVID RESOURCING	20/06/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000332392	COTRIBE INCUBATOR CIC	20/06/2025	992.05	104.25	Chief Exec. Dpt	Business Incubator	Food Purchases
0000332394	REDACTED PERSONAL INFORMATION	20/06/2025	800.00	0.00	Independent Living	Staines Community Centre	Tutors
0000332404	REDACTED PERSONAL INFORMATION	18/06/2025	50,400.00	0.00	Housing Needs	Rent Assure Scheme	Rents
0000332407	EXPERIAN LTD	20/06/2025	5,256.80	876.13	Office Services	Customer Services	Computer Software
0000332412	REDACTED PERSONAL INFORMATION	20/06/2025	1,550.00	0.00	Housing Needs	Homelessness Prevention	MHCLG Preventing Homelessness
0000332415	ACCELERATED MAILING & MARKETING	20/06/2025	7,119.74	1,186.62	Office Services	Customer Services	Bureau Printing
0000332416	ACCELERATED MAILING & MARKETING	20/06/2025	891.00	148.50	Office Services	Customer Services	Bureau Printing
0000332418	MRI COMMUNITY SOFTWARE LIMITED	20/06/2025	4,951.20	825.20	Office Services	Customer Services	Computer Software
0000332426	ACCELERATED MAILING & MARKETING	20/06/2025	8,664.71	1,444.12	Office Services	Customer Services	Bureau Printing

0000332429	SELICK PARTNERSHIP LTD	20/06/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000332434	REDACTED PERSONAL INFORMATION	20/06/2025	2,940.00	490.00	Asset Management	Emsleigh Ctr Lifts (Growth)	Consultants fees
0000332438	JK BUILD LTD	20/06/2025	2,296.80	382.80	Asset Management	Harper House	Responsive maintenance
0000332441	SIREN DESIGN LIMITED	20/06/2025	948.00	158.00	Asset Management	Thames Tower	Web Development
0000332442	USTIGATE LIMITED	20/06/2025	5,840.64	973.44	Asset Management	Planned Maintenance	Programmed Maintenance
0000332444	CLYDE & CO LLP	20/06/2025	1,560.00	260.00	Asset Management	Sunbury Leisure Centre	Legal and Court Costs
0000332446	REDACTED PERSONAL INFORMATION	20/06/2025	7,140.00	1,190.00	Asset Management	12 Hammersmith Grove	Consultants fees
0000332448	JK BUILD LTD	20/06/2025	2,504.40	417.40	Asset Management	Harper House	Responsive maintenance
0000332449	OAKTREE INTERIORS LTD	20/06/2025	67,688.33	11,281.39	Office Services	Charter Building	Building Works
0000332450	REDACTED PERSONAL INFORMATION	20/06/2025	1,260.00	210.00	Planning	Planning Policy and Implement	Consultants fees
0000332451	WILKS HEAD AND EVE LLP	20/06/2025	13,110.00	2,185.00	Office Services	General Property Expenses	Valuers
0000332452	FURN CONTRACTS LTD	20/06/2025	4,870.80	811.80	Asset Management	Emsleigh Ctr Lifts (Growth)	Other Works
0000332454	JK BUILD LTD	20/06/2025	12,554.84	2,092.47	Office Services	Ashford Cemetery Lodge	Planning Application fees
0000332455	REDACTED PERSONAL INFORMATION	20/06/2025	21,300.00	3,550.00	Office Services	Thames Tower	Consultants fees
0000332462	SP GRAPHICS	27/06/2025	1,098.00	183.00	Car Parks	Car Park Administration	Operational equip mats & suppl
0000332465	HAYS SPECIALIST RECRUITMENT LTD	20/06/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000332468	SPECIALIST FLEET SERVICES LIMITED	20/06/2025	11,498.06	1,899.66	Depot	SAT, Refuse Collection, Street	Commercial Vehicle Maintenance
0000332469	SURREY POLICE	20/06/2025	3,448.00	0.00	Community Safety and Corporate Services	Crime&Disorder Reduction Partn	General Expenses
0000332470	MODERN DEMOCRACY	20/06/2025	9,900.00	1,650.00	Elections	Electoral Registration	Computer Software
0000332471	SELICK PARTNERSHIP LTD	20/06/2025	1,970.30	328.38	Car Parks	Legal	Agency Staff
0000332472	REDACTED PERSONAL INFORMATION	24/06/2025	995.00	0.00	Chief Exec. Dpt	Spelthorne Youth Hub	Consultants fees
0000332474	JLL LTD	20/06/2025	7,782.18	1,297.03	Office Services	Elmsleigh	Business Rates
0000332477	JAMES & JAMES DESIGN LTD	20/06/2025	1,920.00	320.00	Office Services	3 Roundwood Ave, Stockley	Marketing
0000332479	YBC CLEANING SERVICES LTD	20/06/2025	11,892.08	1,982.01	Office Services	Various	Contract cleaning
0000332480	YBC CLEANING SERVICES LTD	20/06/2025	11,892.08	1,982.01	Office Services	Various	Contract cleaning
0000332481	YBC CLEANING SERVICES LTD	20/06/2025	1,308.12	218.02	Office Services	Harper House	Contract cleaning
0000332482	YBC CLEANING SERVICES LTD	20/06/2025	11,892.08	1,982.01	Office Services	Various	Contract cleaning
0000332488	GREEN & PARTNERS LLP	24/06/2025	1,500.00	250.00	Office Services	Elmsleigh	Premises Letting Fees
0000332489	PARK AVENUE RECRUITMENT LTD	24/06/2025	2,430.00	405.00	Asset Management	Asset Management Admin	Agency Staff
0000332491	THAMESWAY CONTRACTORS LTD	24/06/2025	4,890.00	815.00	Asset Management	Grounds Maintenance	Operational equip mats & suppl
0000332492	FOREMAN AND SONS	24/06/2025	652.00	0.00	Asset Management	White House	Responsive maintenance
0000332496	JK BUILD LTD	24/06/2025	16,015.20	2,669.20	Asset Management	Harper House	Responsive maintenance
0000332497	JK BUILD LTD	24/06/2025	1,497.60	249.60	Asset Management	Planned Maintenance	Responsive maintenance
0000332499	JK BUILD LTD	24/06/2025	3,024.00	504.00	Asset Management	White House	Responsive maintenance
0000332508	SHARPE PRITCHARD LLP	24/06/2025	1,098.00	183.00	Human Resources	Harper House	Salaries
0000332511	ROYAL MAIL	24/06/2025	6,149.42	996.83	Office Services	Postage Holding Account	Holding Account Expenditure
0000332513	REDACTED PERSONAL INFORMATION	24/06/2025	25,452.00	4,242.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332537	REDACTED PERSONAL INFORMATION	24/06/2025	900.00	0.00	Housing Needs	Asylum Dispersal Scheme	Rents
0000332540	REDACTED PERSONAL INFORMATION	24/06/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332541	REDACTED PERSONAL INFORMATION	24/06/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332542	REDACTED PERSONAL INFORMATION	24/06/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332547	EP TRAINING	24/06/2025	2,730.92	425.15	Depot	Street Cleaning	Operational equip mats & suppl
0000332551	GRANT THORNTON	24/06/2025	54,636.00	9,106.00	Accounts	Corporate Management	External audit fees
0000332552	SELICK PARTNERSHIP LTD	24/06/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000332553	AIR SOCIAL	24/06/2025	1,560.00	260.00	Chief Exec. Dpt	Spelthorne Youth Hub	Marketing
0000332555	ERNEST DOE & SONS LTD	27/06/2025	1,094.36	182.39	Depot	Grounds Maintenance	Operational Equipment purchase
0000332558	AVC WISE LTD	24/06/2025	1,413.64	235.61	Human Resources	AVC Admin Holding Acc	Holding Account Expenditure

0000332560	PREMIER SERVICES	24/06/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000332561	PREMIER SERVICES	24/06/2025	3,342.00	557.00	Depot	Grounds Maintenance	Security services
0000332562	TREE CUT SERVICES	24/06/2025	1,300.00	0.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000332563	SHROOT LTD	24/06/2025	703.20	117.20	Depot	Neighbourhood Serv Mgt	Marketing
0000332564	SARTO THOMAS LTD	27/06/2025	1,785.60	297.60	Planning	Planning Policy and Implement	Agency Staff
0000332567	PRODRIVE PERSONNEL LTD	24/06/2025	4,928.64	821.44	Depot	Grounds Maintenance	Agency Staff
0000332568	VIVID RESOURCING	27/06/2025	811.20	135.20	Environmental Health	Environmental Health Admin	Agency Staff
0000332570	SELICK PARTNERSHIP LTD	24/06/2025	1,623.60	270.60	Car Parks	Legal	Agency Staff
0000332573	REDACTED PERSONAL INFORMATION	24/06/2025	793.80	0.00	Human Resources	Human Resources	Consultants fees
0000332574	SELICK PARTNERSHIP LTD	24/06/2025	1,742.40	290.40	Car Parks	Legal	Agency Staff
0000332581	REDACTED PERSONAL INFORMATION	30/06/2025	4,529.40	87.07	Independent Living	Various	Food Purchases, Catering Supplies (Non
0000332582	REDACTED PERSONAL INFORMATION	30/06/2025	3,159.03	17.38	Independent Living	Greeno Day Centre	Food Purchases, Catering Supplies (Non
0000332583	REDACTED PERSONAL INFORMATION	30/06/2025	570.35	20.47	Independent Living	Staines Community Centre	Food Purchases, Catering Supplies (Non
0000332584	REDACTED PERSONAL INFORMATION	27/06/2025	11,640.00	1,940.00	Planning	Development Control	Consultants fees
0000332586	VANTA STAFFING LTD	27/06/2025	1,092.38	182.06	Depot	Refuse Collection	Agency Staff
0000332587	FLOWBIRD SMART CITY UK LTD	27/06/2025	777.96	129.66	Car Parks	Car Park Administration	Operational Equipment Maint.
0000332588	VIVID RESOURCING	27/06/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000332589	FIRST CALL CONTRACT SERVICES	27/06/2025	656.26	109.38	Depot	Refuse Collection	Agency Staff
0000332590	AMBEROL LTD	27/06/2025	3,240.00	540.00	Depot	Grounds Maintenance	Playground Improvements
0000332593	ELECTION PAYMENTS	27/06/2025	950.00	0.00	Elections	Elections	Premises fees & Hire charges
0000332594	REDACTED PERSONAL INFORMATION	27/06/2025	1,223.75	0.00	Environmental Health	Enviromental Health	Consultancy fees VAT only
0000332602	REDACTED PERSONAL INFORMATION	27/06/2025	3,264.00	544.00	Office Services	Porter Building	Consultants fees
0000332604	REDACTED PERSONAL INFORMATION	27/06/2025	1,790.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000332605	REDACTED PERSONAL INFORMATION	27/06/2025	5,317.78	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000332613	SWARCO UK & IRELAND LIMITED	27/06/2025	6,738.77	1,123.13	Car Parks	Car Park Administration	Operational Equipment Maint.
0000332614	SWARCO UK & IRELAND LIMITED	27/06/2025	2,746.80	457.80	Car Parks	Car Park Administration	Operational Equipment Maint.
0000332616	SIGNS EXPRESS	27/06/2025	1,996.80	332.80	Environment Services	Grounds Maintenance	Grounds maintained noncontract
0000332619	REDACTED PERSONAL INFORMATION	27/06/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000332620	PRODRIVE PERSONNEL LTD	27/06/2025	5,631.36	938.56	Depot	Grounds Maintenance	Agency Staff
0000332631	STREETMASTER PRODUCTS	27/06/2025	1,122.00	187.00	Depot	Grounds Maintenance	Playground Improvements
0000332632	KENT COUNTY COUNCIL (KCS)	27/06/2025	72,360.79	11,098.10	Asset Management	Various	Electricity
0000332633	KENT COUNTY COUNCIL (KCS)	27/06/2025	5,360.33	754.85	Asset Management	Various	Gas
0000332634	KENT COUNTY COUNCIL (KCS)	27/06/2025	2,900.86	361.79	Asset Management	Various	Electricity
0000332638	REDACTED PERSONAL INFORMATION	27/06/2025	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000332647	AIB MERCHANT SERVICES DD	30/06/2025	780.30	0.00	Car Parks	Car Park Administration	Credit Card Charges
0000332658	PERTEMPS RECRUITMENT PARTNERSHIP L	27/06/2025	2,055.50	342.58	Depot	Refuse Collection	Agency Staff
0000332659	SURREY RECRUITMENT SERVICES LIMITEC	27/06/2025	8,277.36	1,379.56	Depot	Refuse Collection, Street	Agency Staff
0000332663	SURREY RECRUITMENT SERVICES LIMITEC	27/06/2025	8,038.32	1,339.72	Depot	Refuse Collection, Street	Agency Staff
0000332665	REDACTED PERSONAL INFORMATION	30/06/2025	3,522.72	57.32	Independent Living	Meals on Wheels	Food Purchases
0000332666	REDACTED PERSONAL INFORMATION	30/06/2025	3,155.86	31.11	Independent Living	Greeno Day Centre	Catering Supplies (Non Food)
0000332667	REDACTED PERSONAL INFORMATION	30/06/2025	917.54	13.64	Independent Living	Staines Community Centre	Food Purchases
0000332668	REDACTED PERSONAL INFORMATION	27/06/2025	6,840.00	1,140.00	Human Resources	Human Resources	Consultants fees
0000332669	REDACTED PERSONAL INFORMATION	30/06/2025	2,448.41	28.03	Independent Living	Greeno Day Centre	Catering Supplies (Non Food)
0000332671	REDACTED PERSONAL INFORMATION	30/06/2025	3,145.28	63.99	Independent Living	Meals on Wheels	Catering Supplies (Non Food)
0000332679	H M LAND REGISTRY DD	30/06/2025	881.00	0.00	Car Parks	Various	Land registry

CREDIT CARDS

BOOKWHEN-SOFTWARE HUB	46.80	7.80 Resource Centre	Operational Equipment purchase	Monthly subscription
MARKS & SPENCER PLC	32.00	0.00 Development Control	Other Miscellaneous Expenses	Leaving gift for Esme Spinks
WAITROSE	79.50	0.00 Development Control	Other Miscellaneous Expenses	Leaving gifts for Gillian Richardson & Janet
LONGACRES	233.98	39.00 Grounds Maintenance	Grounds maintained noncontract	Plants
DUNELM SOFT FURNISHINGS	534.00	89.00 Grounds Maintenance	Grounds maintained noncontract	Table for Lammas
TESCO STORES	21.70	0.00 Facilities Management	Tea Trolley provisions	Milk
AMAZON MARKETPLACE	6.79	0.00 Grounds Maintenance	Grounds maintained noncontract	Phone Cover
AMAZON MARKETPLACE	8.54	1.42 Grounds Maintenance	Grounds maintained noncontract	Screen Protector
AMAZON MARKETPLACE	8.99	1.50 Grounds Maintenance	Grounds maintained noncontract	Phone Protector
AMAZON MARKETPLACE	-6.79	0.00 Grounds Maintenance	Grounds maintained noncontract	credit note for phone cover- no credit note
TOOLDEN LTD	265.09	44.18 Grounds Maintenance	Grounds maintained noncontract	Drill
ITS.CO.UK	505.98	84.33 Grounds Maintenance	Grounds maintained noncontract	Paddle Mixers & charge
SQUIRES GARDEN CENTRE	440.00	73.33 Grounds Maintenance	Grounds maintained noncontract	Plants
PETER BEALES ROSES	498.95	0.00 Grounds Maintenance	Grounds maintained noncontract	Roses
GARDEN PLANTS ONLINE	328.73	0.00 Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON BUSINESS	69.00	11.50 Refuse Collection	Uniforms	Work Shoe
WWW.TUDORENVIRONMENTAL	883.42	0.00 Grounds Maintenance	Grounds maintained noncontract	Garden equipment
BP ASHFORD CONNECT	17.05	0.00 Facilities Management	Tea Trolley provisions	Milk
COSTCO ONLINE UK LIMIT	678.70	38.15 Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
AMAZON MARKETPLACE	123.48	20.64 Grounds Maintenance	Grounds maintained noncontract	Slate plant labels
SQUIRES GARDEN CENTRE	767.35	127.91 Grounds Maintenance	Grounds maintained noncontract	Plants
AMAZON MARKETPLACE	71.96	0.00 Grounds Maintenance	Grounds maintained noncontract	Slate Tags
DVLA VEHICLE TAX	468.50	0.00 Refuse Collection	Commercial Vehicle Road Tax	Tax disc for JT21 SDS
SQUIRES GARDEN CENTRE	18.00	0.00 Refuse Collection	Commercial Vehicle Road Tax	Plants
SQUIRES GARDEN CENTRE	127.98	21.33 Refuse Collection	Commercial Vehicle Road Tax	Plants
LONGACRES	78.46	13.08 Refuse Collection	Commercial Vehicle Road Tax	Plants
BP SHEPPERTON CONNECT	17.90	0.00 Facilities Management	Tea Trolley provisions	Milk
DRAGONFLY PUBLISHERS	735.50	0.00 receipt	Grounds maintained noncontract	Grounds maintained noncontract
SQUIRES GARDEN CENTRE	5.98	1.00 Grounds Maintenance	Grounds maintained noncontract	Plant
AMAZON MARKETPLACE	9.30	0.00 Grounds Maintenance	Sponsorship -Non VATable	Book for Spelthorne in Bloom
AMAZON MARKETPLACE	6.99	0.00 Grounds Maintenance	Sponsorship -Non VATable	Book for SIB
AMAZON MARKETPLACE	11.98	2.00 Neighbourhood Serv Mgt Support	Office Stationery	A5 Plastic Wallets
TESCO STORES	43.55	0.00 Facilities Management	Tea Trolley provisions	Milk
AMAZON MARKETPLACE	69.82	11.64 Neighbourhood Serv Mgt Support	Office Stationery	Gravel Binder
AMAZON BUSINESS	-69.00	-11.50 Refuse Collection	Uniforms	Work Shoe Credit note
AMAZON MARKETPLACE	7.79	1.30 Neighbourhood Serv Mgt Support	Office Stationery	Document Wallets
AMAZON MARKETPLACE	6.98	1.16 Neighbourhood Serv Mgt Support	Office Stationery	White Paint Pens
AMAZON MARKETPLACE	5.75	0.96 Neighbourhood Serv Mgt Support	Office Stationery	Permanent Marker
AMAZON MARKETPLACE	4.92	0.82 Neighbourhood Serv Mgt Support	Office Stationery	Marker
SAINSBURYS.CO.UK	154.00	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS.CO.UK	328.62	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
ICELAND FOODS	319.10	0.00 Greeno Day Centre	Food Purchases	Food for Greeno-credit £15.91 emailed
ICELAND FOODS	-15.91	0.00 Greeno Day Centre	Food Purchases	Food Purchases
SAINSBURYS.CO.UK	-0.69	0.00 Staines Community Centre	Food Purchases	Food Purchases
SAINSBURYS.CO.UK	358.99	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café- credit £0.69

SAINSBURYS.CO.UK	246.77	0.00	Staines Community Centre	Food Purchases	Staines Com Cen Food Purchases
ETSY.COM	104.45	0.00	Corporate Publicity	Marketing	Photo Frames
ETSY.COM	53.50	0.00	Corporate Publicity	Marketing	Photo Prints
POSTSNAP	20.25	3.75	Corporate Publicity	Marketing	Mayor Photos
AMAZON MARKETPLACE	12.86	2.14	Environmental Health Admin	Office Stationery	Stationery
AMAZON MARKETPLACE	5.99	1.00	Environmental Health Admin	Office Stationery	Stationery
AMAZON MARKETPLACE	46.63	7.78	Environmental Health Admin	Office Stationery	Stationery
SW RAILWAY APP	44.60	0.00	Environmental Health Admin	Public Transport	Train Ticket
SW RAILWAY APP	44.60	0.00	Environmental Health Admin	Public Transport	Train Ticket
SW RAILWAY APP	46.80	0.00	Environmental Health Admin	Public Transport	Train Ticket
RINGO ECOM	8.50	1.41	Environmental Health Admin	Public Transport	Car Park Ticket
RINGO ECOM	8.50	1.41	Environmental Health Admin	Public Transport	Car Park Ticket
RINGO ECOM	8.50	1.41	Environmental Health Admin	Public Transport	Car Park Ticket
ADOBE	88.47	0.00	IT Overheads & Infrastructure	Computer Software	Creative Cloud
DNH*GODADDY	44.97	0.00	IT Overheads & Infrastructure	Subscriptions General	Spelthorne Business Hub costs
GOOGLE*GSUITE KG-ESTAT	24.00	0.00	Asset Management Admin	Computer Software	KGEL domain - no receipt
ADOBE	88.47	0.00	IT Overheads & Infrastructure	Computer Software	Creative Cloud
GOOGLE*GSUITE KG-ESTAT	24.00	0.00	Asset Management Admin	Computer Software	KGEL domain - no receipt
SHELTER TRADING LTD	408.00	68.00	Housing Needs Administration	Other training	Training Course L Gordon
SHELTER TRADING LTD	210.00	35.00	Housing Needs Administration	Other training	Training L Howard
TESCO STORES	41.29	0.00	Rough Sleep Initiative	Subsistence	essential for A Tisot following hospital
PAYPAL PHOTOBOOKWW	46.36	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Album
COSTCO	211.59	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Food Charity Giving
LIDL	58.48	8.40	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Charity Giving
BANGHAM AND SCRATCHETT	15.00	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Sheild
LONGACRES	19.97	1.33	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Melun
LIDL	120.21	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	ACM Foods
LONGACRES	90.00	8.33	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	ACM Gifts
UK CAR BOOKINGS	80.00	0.00	Mayors and Deputy Mayors Exp	Deputy Mayors Allowance	Cab
AMAZON	38.08	6.35	Rough Sleep Initiative	Housing First	clothes bags and rack for client SH
UBER TRIP	17.92	0.00	Rough Sleep Initiative	Housing First	collect client RD for hospital
UBER TRIP	21.94	0.00	Rough Sleep Initiative	Housing First	RD from home address to St Peters
UBER TRIP	17.91	0.00	Rough Sleep Initiative	Housing First	St Peters hospital to office
UBER TRIP	11.93	0.00	Rough Sleep Initiative	Public Transport	RSI travel
UBER TRIP	15.93	0.00	Rough Sleep Initiative	Public Transport	Uber- Trip
SQ PRONTAPRINT	56.40	9.40	Rough Sleep Initiative	Other Miscellaneous Expenses	Business cards
TESCO STORES	50.00	0.00	Rough Sleep Initiative	Other Miscellaneous Expenses	Client vouchers
WWW.LEARNDIRECT.COM	1,189.30	198.22	Housing Needs Administration	Other training	Staff Management Course
THE CHIMES SHOPPING CENTRE	2.50	0.42	Rough Sleep Initiative	Public Transport	Parking Ticket
OVO ENERGY	49.83	2.37	Step-Down Accommodation	Electricity	19 Beechwood Court Gas & Electricity Bill
RINGO PARKING	2.89	0.48	Step-Down Accommodation	Other Miscellaneous Expenses	Parking Expenses
OVO ENERGY	44.86	2.14	Step-Down Accommodation	Electricity	19 Mitchison Court Electricity Bill
BRITISH GAS	37.56	0.00	Step-Down Accommodation	Gas	14 Mitchison Court Gas Bill
BRITISH GAS	87.78	4.18	Step-Down Accommodation	Electricity	69 Floral House Electricity Bill
BRITISH GAS	95.42	4.54	Step-Down Accommodation	Gas	69 Floral House Gas Bill
RINGO PARKING	2.89	0.48	Step-Down Accommodation	Other Miscellaneous Expenses	Parking Expenses
RINGO PARKING	2.89	0.48	Step-Down Accommodation	Other Miscellaneous Expenses	Parking Expenses

AMAZON MARKETPLACE	24.98	4.16 Step-Down Accommodation	Other Miscellaneous Expenses	Replacement kettle
OVO ENERGY	52.75	2.51 Step-Down Accommodation	Gas	13 Beechwood Court Gas & Electricity Bill