

## Creditors Transparency Report

Aug-25

Transaction Number	Supplier Name	Paid Date	Total	Vat	Service Area	Service Area	Merchant Category
0000330101	STAINES-UPON-THAMES BID LTD	22/08/2025	4,800.00	800.00	Leisure	Arts Development	Performers Fees
0000332672	UNITY RECRUITMENT	01/08/2025	975.02	162.50	Car Parks	Car Park Administration	Agency Staff
0000332753	CENTERPRISE INTERNATIONAL LTD	22/08/2025	1,159.20	193.20	Office Services	IT Overheads & Infrastructure	Hardware Support
0000332860	REDACTED PERSONAL INFORMATION	22/08/2025	12,824.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333193	KIT KAT	01/08/2025	1,456.00	0.00	Office Services	CX Secretariat	Books & publications
0000333235	REDACTED PERSONAL INFORMATION	08/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333330	REDACTED PERSONAL INFORMATION	08/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333331	REDACTED PERSONAL INFORMATION	08/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333332	REDACTED PERSONAL INFORMATION	22/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333333	REDACTED PERSONAL INFORMATION	22/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333334	REDACTED PERSONAL INFORMATION	08/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333335	REDACTED PERSONAL INFORMATION	08/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333360	FERRET INFORMATION SYSTEMS LTD	05/08/2025	761.40	126.90	Independent Living	Home Improvement Agency (HIA)	Operational Equipment Maint.
0000333365	REDACTED PERSONAL INFORMATION	19/08/2025	1,060.80	150.80	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333366	REDACTED PERSONAL INFORMATION	19/08/2025	912.00	72.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333386	REDACTED PERSONAL INFORMATION	08/08/2025	22,920.00	3,820.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333390	REDACTED PERSONAL INFORMATION	22/08/2025	910.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333434	HAYS SPECIALIST RECRUITMENT LTD	01/08/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000333482	REDACTED PERSONAL INFORMATION	19/08/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333483	REDACTED PERSONAL INFORMATION	19/08/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333484	REDACTED PERSONAL INFORMATION	22/08/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333485	REDACTED PERSONAL INFORMATION	22/08/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333527	STREETMASTER PRODUCTS	05/08/2025	992.40	165.40	Depot	Grounds Maintenance	Playground Improvements
0000333556	YBC CLEANING SERVICES LTD	22/08/2025	1,360.44	226.74	Office Services	Harper House	Contract cleaning
0000333558	YBC CLEANING SERVICES LTD	22/08/2025	12,367.76	2,061.29	Office Services	Various	Contract cleaning
0000333590	REDACTED PERSONAL INFORMATION	22/08/2025	3,010.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333619	VIVID RESOURCING	22/08/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000333640	REDACTED PERSONAL INFORMATION	01/08/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000333641	REDACTED PERSONAL INFORMATION	01/08/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000333645	BROOK STREET	01/08/2025	1,056.77	176.13	Asset Management	White House	OutOfHoursCallService
0000333647	BROOK STREET	01/08/2025	761.86	126.98	Asset Management	White House	OutOfHoursCallService
0000333648	BROOK STREET	01/08/2025	983.04	163.84	Asset Management	White House	OutOfHoursCallService
0000333654	VIVID RESOURCING	01/08/2025	1,350.00	225.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000333655	PERTEMPS RECRUITMENT PARTNERSHIP LTD	01/08/2025	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000333656	REDACTED PERSONAL INFORMATION	01/08/2025	9,460.00	0.00	Housing Needs	Homelessness Prevention	Floating Support Service
0000333657	REDACTED PERSONAL INFORMATION	01/08/2025	5,907.68	0.00	Housing Needs	Homelessness Prevention	Other Miscellaneous Expenses
0000333658	HMXUK LTD	01/08/2025	2,520.00	420.00	Asset Management	Green Initiatives	Operational equip mats & suppl
0000333660	REDACTED PERSONAL INFORMATION	01/08/2025	2,200.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333661	CUSHMAN AND WAKEFIELD	01/08/2025	14,998.50	0.00	Office Services	Thames Tower	Service Charge
0000333663	POWERPOINT FIRE AND SECURITY LTD	01/08/2025	1,145.47	190.91	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000333666	SURREY RECRUITMENT SERVICES LIMITED	01/08/2025	960.00	160.00	Office Services	Facilities Management	Agency Staff
0000333667	SURREY RECRUITMENT SERVICES LIMITED	01/08/2025	864.00	144.00	Office Services	Planned Maintenance Programme	Agency Staff
0000333668	SURREY RECRUITMENT SERVICES LIMITED	01/08/2025	1,848.00	308.00	Office Services	Facilities Management	Agency Staff
0000333669	SURREY RECRUITMENT SERVICES LIMITED	01/08/2025	864.00	144.00	Office Services	Planned Maintenance Programme	Agency Staff
0000333671	HAYS SPECIALIST RECRUITMENT LTD	08/08/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000333672	MEGAPIXEL SCREEN DISPLAYS LTD	01/08/2025	2,134.68	355.78	Community Safety and Corporate Services	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000333674	INSTITUTE OF LICENSING (EVENTS) LTD	01/08/2025	1,170.00	195.00	Environmental Health	CX	Other training
0000333676	PRODRIVE PERSONNEL LTD	01/08/2025	6,685.44	1,114.24	Depot	Grounds Maintenance	Agency Staff
0000333677	THE OYSTER PARTNERSHIP	05/08/2025	1,551.00	258.50	Environmental Health	Environmental Health Admin	Agency Staff
0000333680	BACS IDS	01/08/2025	660.00	0.00	Environmental Health	Taxi Licensing	Private Hire Operator
0000333683	REDACTED PERSONAL INFORMATION	19/08/2025	2,712.50	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333684	VIVID RESOURCING	01/08/2025	3,774.00	629.00	Planning	Development Control	Agency Staff
0000333689	GREEN & PARTNERS LLP	01/08/2025	4,500.00	750.00	Office Services	Elmsleigh	Premises Letting Fees
0000333695	REDACTED PERSONAL INFORMATION	01/08/2025	8,850.00	1,475.00	Office Services	Porter Building	Consultants fees
0000333697	PARK AVENUE RECRUITMENT LTD	01/08/2025	2,700.00	450.00	Asset Management	Asset Management Admin	Agency Staff
0000333701	POWERPOINT FIRE AND SECURITY LTD	01/08/2025	1,248.00	208.00	Asset Management	Harper House	Responsive maintenance
0000333702	THAMES RIVERWORKS PILING LTD	01/08/2025	968.00	0.00	Asset Management	Planned Maintenance Programme	Responsive maintenance

0000333703	THAMESWAY CONTRACTORS LTD	01/08/2025	1,309.50	218.25	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000333704	LONDON WARRANT ENFORCEMENT	01/08/2025	3,219.60	536.60	Office Services	Customer Services	Bailiffs costs
0000333706	NCC GROUP SECURITY SERVICES	08/08/2025	8,581.43	1,430.24	Office Services	IT Overheads & Infrastructure	Computer Software
0000333711	REDACTED PERSONAL INFORMATION	22/08/2025	560.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333713	REDACTED PERSONAL INFORMATION	26/08/2025	550.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333714	REDACTED PERSONAL INFORMATION	22/08/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333715	REDACTED PERSONAL INFORMATION	22/08/2025	770.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333716	UNITY RECRUITMENT	15/08/2025	758.94	126.49	Car Parks	Car Park Administration	Agency Staff
0000333717	SURREY COUNTY COUNCIL	05/08/2025	1,416.00	0.00	Leisure	Youth Projects	Surrey Safeguarding Childrens
0000333718	PLAN-IT ECO	05/08/2025	918.00	0.00	Depot	Neighbourhood Serv Mgt Support	Marketing
0000333719	REDACTED PERSONAL INFORMATION	22/08/2025	10,788.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333729	REDACTED PERSONAL INFORMATION	29/08/2025	11,935.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333730	MCARA LTD	05/08/2025	718.01	119.67	Asset Management	White House	F&F Repairs
0000333731	REDACTED PERSONAL INFORMATION	05/08/2025	845.00	0.00	Leisure	General Staff Exp Unallocated	Medical Advisor
0000333732	POWERPOINT FIRE AND SECURITY LTD	05/08/2025	10,655.63	1,775.94	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000333734	THAMESWAY CONTRACTORS LTD	05/08/2025	43,272.50	7,212.08	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000333735	GLASDON UK LTD	05/08/2025	823.67	137.28	Depot	Grounds Maintenance	Playground Improvements
0000333737	SURREY COUNTY COUNCIL	05/08/2025	1,055.00	0.00	Independent Living	Safeguarding (Adults)	Surrey Safeguarding Childrens
0000333741	REDACTED PERSONAL INFORMATION	05/08/2025	1,080.00	180.00	Office Services	3 Roundwood Ave, Stockley Park	Consultants fees
0000333745	BROOK STREET	05/08/2025	811.01	135.17	Asset Management	White House	OutOfHoursCallService
0000333746	REDACTED PERSONAL INFORMATION	05/08/2025	4,560.00	760.00	Asset Management	SpelthorneLeisurCenDevelopment	Consultants fees
0000333749	SAFESITE SECURITY SOLUTIONS LTD	05/08/2025	616.48	102.75	Office Services	Thameside House	Security services
0000333751	CUSHMAN & WAKEFIELD	05/08/2025	32,879.50	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000333753	CUSHMAN & WAKEFIELD	05/08/2025	67,565.73	0.00	Asset Management	3 Roundwood Ave, Stockley Park	Service Charge
0000333757	REDACTED PERSONAL INFORMATION	29/08/2025	6,510.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333764	APETITO LTD	05/08/2025	10,406.05	0.00	Independent Living	Meals on Wheels	Food Purchases
0000333765	REDACTED PERSONAL INFORMATION	05/08/2025	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000333767	REDACTED PERSONAL INFORMATION	29/08/2025	14,360.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333768	REDACTED PERSONAL INFORMATION	26/08/2025	3,720.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333771	REDACTED PERSONAL INFORMATION	19/08/2025	5,580.00	930.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333772	SELICK PARTNERSHIP LTD	05/08/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000333773	SDK ENVIRONMENTAL LTD	05/08/2025	2,454.00	409.00	Environmental Health	Control of Stray Dogs	Kennel Costs
0000333774	REDACTED PERSONAL INFORMATION	05/08/2025	800.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000333775	REDACTED PERSONAL INFORMATION	05/08/2025	850.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333776	REDACTED PERSONAL INFORMATION	05/08/2025	1,035.96	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000333784	JADE SECURITY SERVICES LTD	05/08/2025	4,090.45	681.74	Car Parks	Car Park Administration	Security services
0000333785	CFH DOCMAIL LTD	05/08/2025	1,906.96	317.83	Accounts	Various	Postage CFH
0000333787	THAMES RIVERWORKS PILING LTD	05/08/2025	27,222.00	4,537.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000333788	TRACE SOLUTIONS LTD	05/08/2025	6,600.00	1,100.00	Office Services	Asset Management Admin	Computer Software
0000333789	ETHICAL DIRECT LTD	05/08/2025	1,522.16	253.70	Office Services	Facilities Management	Operational equipment leasing
0000333790	SAFESITE SECURITY SOLUTIONS LTD	05/08/2025	3,054.38	509.06	Office Services	Ashford Hospital - Victory Pla	Security services
0000333796	JLL LTD	05/08/2025	16,581.91	2,763.65	Asset Management	Charter Building	Premises Letting Fees
0000333797	LAMBERT SMITH HAMPTON	05/08/2025	16,581.91	2,763.65	Asset Management	Charter Building	Premises Letting Fees
0000333798	PARK AVENUE RECRUITMENT LTD	05/08/2025	2,700.00	450.00	Asset Management	Asset Management Admin	Agency Staff
0000333799	REDACTED PERSONAL INFORMATION	05/08/2025	1,680.00	280.00	Office Services	Charter Building	Consultants fees
0000333800	REDACTED PERSONAL INFORMATION	05/08/2025	3,900.00	650.00	Office Services	Communications House	Consultants fees
0000333801	REDACTED PERSONAL INFORMATION	05/08/2025	2,100.00	350.00	Office Services	Charter Building	Consultants fees
0000333802	REDACTED PERSONAL INFORMATION	05/08/2025	2,100.00	350.00	Office Services	Charter Building	Consultants fees
0000333806	REIGATE & BANSTEAD BOROUGH COUNCIL	22/08/2025	2,734.37	455.73	Office Services	Customer Services	Temporary Staff
0000333814	NOBLE POLYTHENE LTD	08/08/2025	4,237.20	706.20	Depot	Grounds Maintenance	Operational equip mats & suppl
0000333815	CFH DOCMAIL LTD	05/08/2025	954.73	159.12	Elections	Electoral Registration	Specialised printing
0000333816	LINKEDIN IRELAND UNLIMITED	05/08/2025	6,875.00	0.00	Human Resources	Corporate Management	Retention allowance
0000333819	G2RECRUITMENT	05/08/2025	1,412.26	235.38	Environmental Health	Environmental Health Admin	Agency Staff
0000333822	VIVID RESOURCING	05/08/2025	900.00	150.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000333823	VIVID RESOURCING	08/08/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000333824	VIVID RESOURCING	05/08/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000333828	PPL PRS Ltd	05/08/2025	719.71	119.95	Leisure	Arts Development	Performing Rights
0000333840	REDACTED PERSONAL INFORMATION	05/08/2025	3,765.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000333841	NOBLE POLYTHENE LTD	05/08/2025	3,343.08	557.18	Depot	Grounds Maintenance	Grounds maintained noncontract
0000333844	REDACTED PERSONAL INFORMATION	29/08/2025	4,445.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000333845	JLL LTD	08/08/2025	7,498.51	1,249.75	Asset Management	Charter Building	Premises Letting Fees

0000333847	BRITISH GAS TRADING LTD	08/08/2025	694.45	33.06	Asset Management	Summit Centre	Gas
0000333848	BRITISH GAS TRADING LTD	08/08/2025	1,477.53	246.25	Asset Management	Elmsleigh	Electricity
0000333849	REDACTED PERSONAL INFORMATION	19/08/2025	5,022.00	837.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333850	REDACTED PERSONAL INFORMATION	08/08/2025	3,000.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333851	REDACTED PERSONAL INFORMATION	08/08/2025	3,000.00	0.00	Housing Needs	Rough Sleep Initiative	Rents
0000333852	REDACTED PERSONAL INFORMATION	22/08/2025	3,330.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333853	REDACTED PERSONAL INFORMATION	08/08/2025	11,550.00	0.00	Accounts	Accountancy	Consultants fees
0000333854	VIVID RESOURCING	08/08/2025	3,774.00	629.00	Planning	Development Control	Agency Staff
0000333855	CORNERSTONES BARRISTERS	08/08/2025	7,800.00	1,300.00	Environmental Health	Environmental Health Admin	Legal and Court Costs
0000333856	G2RECRUITMENT	29/08/2025	1,412.26	235.38	Environmental Health	Environmental Health Admin	Agency Staff
0000333860	REDACTED PERSONAL INFORMATION	08/08/2025	594.44	90.00	Office Services	Charter Building	Consultants fees
0000333862	REDACTED PERSONAL INFORMATION	26/08/2025	3,162.00	527.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333863	REDACTED PERSONAL INFORMATION	26/08/2025	5,208.00	868.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333864	REDACTED PERSONAL INFORMATION	26/08/2025	3,348.00	558.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333865	REDACTED PERSONAL INFORMATION	26/08/2025	4,836.00	806.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333867	PREMIER SERVICES	08/08/2025	840.00	140.00	Depot	Grounds Maintenance	Security services
0000333869	REDACTED PERSONAL INFORMATION	26/08/2025	7,070.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333882	POZITIVE ENERGY	15/08/2025	915.04	152.51	Asset Management	Longford Village	Electricity
0000333908	SURREY COUNTY COUNCIL	08/08/2025	1,162.37	0.00	Asset Management	General Property Expenses	Rents
0000333913	DICOL EFFLUENT	08/08/2025	900.00	130.00	Depot	White House Garage Site	Environmental Services
0000333915	CENTRAL SECURITY SYSTEMS	08/08/2025	4,014.09	669.02	Community Safety and Corporate Services	Mobile CCTV Units	Other Grants
0000333916	REDACTED PERSONAL INFORMATION	29/08/2025	19,056.00	3,176.00	Housing Needs	Rough Sleep Initiative	Bed & Breakfast Accommodation
0000333917	HAMMERSMITH NORTH CENTRE LIMITED	08/08/2025	229,358.88	0.00	Office Services	12 Hammersmith Grove	Landlord's Contribution
0000333918	HAMMERSMITH NORTH CENTRE LIMITED	08/08/2025	20,641.12	0.00	Office Services	12 Hammersmith Grove	Landlord's Contribution
0000333924	THE OYSTER PARTNERSHIP	08/08/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000333926	DEPOT	08/08/2025	3,700.00	616.67	Environment Services	All Cemeteries &Burial Grounds	Sunbury Cemetery
0000333927	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	08/08/2025	1,536.00	256.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000333930	MCARA LTD	08/08/2025	687.44	114.57	Asset Management	Harper House	F&F Repairs
0000333931	PREMIER SERVICES	08/08/2025	13,392.00	2,232.00	Asset Management	Thameside House	Security services
0000333935	PARK AVENUE RECRUITMENT LTD	08/08/2025	2,700.00	450.00	Asset Management	Asset Management Admin	Agency Staff
0000333936	SURREY RECRUITMENT SERVICES LIMITED	08/08/2025	876.00	146.00	Office Services	Planned Maintenance Programme	Agency Staff
0000333937	SURREY RECRUITMENT SERVICES LIMITED	08/08/2025	1,740.00	290.00	Office Services	Facilities Management	Agency Staff
0000333944	PLACE SUPPORT PARTNERSHIP LTD	08/08/2025	1,950.00	325.00	Chief Exec. Dpt	Economic Development	Marketing
0000333946	REDACTED PERSONAL INFORMATION	19/08/2025	1,488.00	248.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000333952	HOLLIS GLOBAL LTD	08/08/2025	6,840.00	1,140.00	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000333955	TOTAL ENVIRONMENTAL COMPLIANCE LIMITED	08/08/2025	1,554.00	259.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000333957	USTIGATE LIMITED	08/08/2025	3,893.76	648.96	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000333961	STEPHEN PARSONS ASSOCIATES LIMITED	08/08/2025	2,520.00	420.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000333962	LAND SKILLS TRAINING & ASSESSMENT LTD	08/08/2025	579.29	75.05	Depot	Grounds Maintenance	Operational Training
0000333966	REDACTED PERSONAL INFORMATION	08/08/2025	5,280.00	0.00	Community Safety and Corporate Services	Staines-upon-Thames Annual Day	Rechargeable Works Expenditure
0000333970	PERTEMPS RECRUITMENT PARTNERSHIP LTD	08/08/2025	1,209.12	201.52	Depot	Refuse Collection	Agency Staff
0000333971	VANTA STAFFING LTD	08/08/2025	686.98	114.50	Depot	Refuse Collection	Agency Staff
0000333972	SURREY RECRUITMENT SERVICES LIMITED	08/08/2025	8,639.04	1,439.84	Depot	Refuse Collection, Grounds Maintenance	Agency Staff
0000333976	PRODRIVE PERSONNEL LTD	08/08/2025	6,509.76	1,084.96	Depot	Grounds Maintenance	Agency Staff
0000333980	CFH DOCMAIL LTD	08/08/2025	22,899.05	3,816.51	Elections	Electoral Registration	Specialised printing
0000333981	SELICK PARTNERSHIP LTD	08/08/2025	2,019.60	336.60	Car Parks	Legal	Agency Staff
0000333989	VISION TECHNIQUES UK	12/08/2025	646.80	107.80	Depot	Refuse Collection	Commercial Vehicle Maintenance
0000333998	LONDON BOROUGH OF HILLINGDON	08/08/2025	1,427.00	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334000	DIRECT CRANE SERVICES	08/08/2025	2,883.05	480.51	Depot	Street Cleaning	Commercial Vehicle Maintenance
0000334001	LONDON BOROUGH OF HILLINGDON	08/08/2025	1,426.97	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334003	LONDON BOROUGH OF HILLINGDON	08/08/2025	1,988.91	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334004	LONDON BOROUGH OF HILLINGDON	08/08/2025	2,403.09	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334007	LONDON BOROUGH OF HILLINGDON	08/08/2025	1,988.91	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334009	LONDON BOROUGH OF HILLINGDON	08/08/2025	1,988.91	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334011	ACCESS PAYSUITE DD	18/08/2025	9,105.08	0.00	Accounts	Customer Services	Computer Software
0000334013	LONDON BOROUGH OF HILLINGDON	08/08/2025	906.87	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334014	ACCESS PAYSUITE DD	18/08/2025	641.71	106.95	Accounts	Customer Services	Computer Software
0000334015	LONDON BOROUGH OF HILLINGDON	08/08/2025	1,988.91	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334016	LONDON BOROUGH OF HILLINGDON	08/08/2025	1,988.91	0.00	Accounts	Longford Village	Other Miscellaneous Expenses
0000334017	REDACTED PERSONAL INFORMATION	29/08/2025	57,730.00	0.00	Housing Needs	Asylum Dispersal Scheme	Bed & Breakfast Accommodation
0000334023	ACCELERATED MAILING & MARKETING	08/08/2025	5,313.10	885.52	Office Services	Customer Services	Bureau Printing

0000334025	SOFTCAT	08/08/2025	1,620.00	270.00	Chief Exec. Dpt	Business Incubator	Networking
0000334031	REDACTED PERSONAL INFORMATION	29/08/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334032	REDACTED PERSONAL INFORMATION	29/08/2025	630.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334033	REDACTED PERSONAL INFORMATION	29/08/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334034	REDACTED PERSONAL INFORMATION	29/08/2025	595.00	0.00	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334039	SPECIALIST FLEET SERVICES LIMITED	12/08/2025	2,973.53	495.59	Depot	SAT, Refuse Collection, Neighbourhood Serv Mgt Support, Street Cleaning, Grounds Maintenance	Commercial Vehicle Maintenance
0000334040	PHS GROUP LTD	19/08/2025	19,999.50	3,333.25	Office Services	Various	Operational Equipment Maint.
0000334041	PHS GROUP LTD	12/08/2025	984.82	164.14	Office Services	Facilities Management	Operational Equipment Maint.
0000334042	AEBI SCHMIDT UK	12/08/2025	5,155.80	859.30	Depot	Street Cleaning	Commercial Vehicle Maintenance
0000334047	GAMMA BUSINESS COMMUNICATIONS	12/08/2025	4,511.34	751.89	Information Technology	Office Services	Telephones call charges
0000334048	STAINES-UPON-THAMES BID LTD	12/08/2025	888.00	148.00	Car Parks	Car Park Administration	Operational equipment leasing
0000334051	E C MILLS LIMITED	12/08/2025	2,655.00	0.00	Environmental Health	Public Health	Public Burials
0000334052	SELICK PARTNERSHIP LTD	12/08/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000334053	REDACTED PERSONAL INFORMATION	12/08/2025	2,715.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000334059	ACCESS PAYSUITE	12/08/2025	32,189.44	5,364.90	Accounts	Customer Services	Transaction Charges
0000334060	LEONARD OAKLEY CONTRACTS	12/08/2025	828.00	138.00	Asset Management	White House	Responsive maintenance
0000334063	RED KITE CONSERVATION SERVICES	12/08/2025	8,316.00	1,386.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000334066	POWERPOINT FIRE AND SECURITY LTD	12/08/2025	2,160.00	360.00	Asset Management	Planned Maintenance Programme	Improvements and Adaptation
0000334067	SELICK PARTNERSHIP LTD	12/08/2025	1,980.00	330.00	Car Parks	Legal	Agency Staff
0000334068	REDACTED PERSONAL INFORMATION	12/08/2025	2,913.60	485.60	Leisure	General Staff Exp Unallocated	Medical Advisor
0000334071	LONDON WARRANT ENFORCEMENT	12/08/2025	899.69	0.00	Office Services	Office Services	Office Services
0000334091	CDER GROUP LIMITED	15/08/2025	4,272.94	0.00	Office Services	Office Services	Office Services
0000334106	LEONARD OAKLEY CONTRACTS	15/08/2025	2,970.00	495.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000334107	LEONARD OAKLEY CONTRACTS	15/08/2025	2,304.00	384.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000334109	LOCK 24 LTD	15/08/2025	1,560.00	260.00	Office Services	White House	Improvements and Adaptation
0000334110	LOCK 24 LTD	15/08/2025	714.00	119.00	Asset Management	Harper House	Responsive maintenance
0000334111	LOCK 24 LTD	15/08/2025	1,350.00	225.00	Office Services	White House	Improvements and Adaptation
0000334113	POWERPOINT FIRE AND SECURITY LTD	15/08/2025	3,336.53	556.09	Office Services	White House	Improvements and Adaptation
0000334115	RED KITE CONSERVATION SERVICES	15/08/2025	1,188.00	198.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000334116	VIVID RESOURCING	15/08/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000334117	OFFICE ANGELS	15/08/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000334120	VIVID RESOURCING	15/08/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000334121	LLOYDS BANK PLC DD	18/08/2025	686.60	0.00	Accounts	Corporate Management	Bank Charges
0000334122	REDACTED PERSONAL INFORMATION	15/08/2025	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000334125	ETHICAL LETTINGS CIC	15/08/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService
0000334126	REDACTED PERSONAL INFORMATION	29/08/2025	873.60	33.60	Housing Needs	Bed and Breakfast	Bed & Breakfast Accommodation
0000334130	SPELTHORNE BUSINESS FORUM CIC	15/08/2025	10,000.00	0.00	Chief Exec. Dpt	Economic Development	Stimulate Economic Activity
0000334131	HAYS SPECIALIST RECRUITMENT LTD	15/08/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000334132	SPALDINGS	15/08/2025	1,049.18	174.86	Depot	Grounds Maintenance	Operational Equipment purchase
0000334137	MOTION PICTURE LICENCING COMPANY	15/08/2025	1,057.18	176.20	Independent Living	All Day Centres	Performing Rights
0000334148	THE OYSTER PARTNERSHIP	29/08/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000334158	CLYDE & CO LLP	15/08/2025	908.40	151.40	Asset Management	Thames Tower	Legal and Court Costs
0000334160	KIRTON WATER TREATMENT SERVICES LTD	15/08/2025	644.40	107.40	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000334161	REDACTED PERSONAL INFORMATION	15/08/2025	1,890.00	315.00	Office Services	Business Incubator	Consultants fees
0000334170	PRODRIVE PERSONNEL LTD	15/08/2025	6,509.76	1,084.96	Depot	Grounds Maintenance	Agency Staff
0000334171	CASTLE WATER	19/08/2025	7,865.32	0.00	Asset Management	Various	Water Charges
0000334180	R COLLARD LIMITED	15/08/2025	115,492.32	19,248.72	Office Services	SLC Phase 2	Main contractor Buildings
0000334181	REDACTED PERSONAL INFORMATION	15/08/2025	3,000.00	500.00	Office Services	12 Hammersmith Grove	Consultants fees
0000334182	REDACTED PERSONAL INFORMATION	15/08/2025	1,920.00	320.00	Office Services	Charter Building	Consultants fees
0000334184	REDACTED PERSONAL INFORMATION	15/08/2025	1,920.00	320.00	Office Services	Charter Building	Consultants fees
0000334185	LODGE (UK) LTD	15/08/2025	4,868.64	811.44	Asset Management	Emsleigh Ctr Lifts (Growth)	Plant & Equipment
0000334186	PARK AVENUE RECRUITMENT LTD	15/08/2025	2,729.16	454.86	Asset Management	Asset Management Admin	Agency Staff
0000334187	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	15/08/2025	657.60	109.60	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000334189	PREMIER SERVICES	15/08/2025	846.00	141.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000334191	SURREY RECRUITMENT SERVICES LIMITED	15/08/2025	720.00	120.00	Office Services	Planned Maintenance Programme	Agency Staff
0000334192	AREA 4 FILMS LTD	15/08/2025	7,200.00	1,200.00	Office Services	Charter Building	Filming Rights
0000334193	SURREY RECRUITMENT SERVICES LIMITED	15/08/2025	1,752.00	292.00	Office Services	Facilities Management	Agency Staff
0000334195	STAINES LAMMAS BAND	15/08/2025	720.00	0.00	Leisure	Arts Development	Performers Fees
0000334196	APETITO LTD	15/08/2025	1,913.62	318.94	Independent Living	Meals on Wheels	Commercial Vehicle Lease
0000334204	REDACTED PERSONAL INFORMATION	15/08/2025	1,500.00	0.00	Housing Needs	Homelessness Prevention	Rent Deposits

0000334205	REDACTED PERSONAL INFORMATION	15/08/2025	4,125.08	0.00	Housing Needs	Homelessness Prevention	Rental Payment Support
0000334208	REDACTED PERSONAL INFORMATION	15/08/2025	4,210.64	0.00	Housing Needs	Homelessness Prevention	Rents
0000334214	OFFICE ANGELS	19/08/2025	1,042.87	173.81	Depot	Neighbourhood Serv Mgt Support	Agency Staff
0000334218	SURREY RECRUITMENT SERVICES LIMITED	19/08/2025	9,612.48	1,602.08	Depot	Refuse Collection, Street Cleaning, Grounds	Agency Staff
0000334223	AIR SOCIAL	19/08/2025	1,250.00	208.33	Chief Exec. Dpt	Economic Development	Marketing
0000334224	SELICK PARTNERSHIP LTD	19/08/2025	1,900.80	316.80	Car Parks	Legal	Agency Staff
0000334226	WAVERLEY BOROUGH COUNCIL	19/08/2025	667.48	0.00	Human Resources	General Staff Exp Unallocated	Other training
0000334235	RIVERSIDE TREE SPECIALISTS	19/08/2025	800.00	0.00	Environmental Health	Allotments	Grounds maintained noncontract
0000334236	FLOWBIRD SMART CITY UK LTD	26/08/2025	810.60	135.10	Car Parks	Car Park Administration	Operational Equipment Maint.
0000334240	VIVID RESOURCING	19/08/2025	2,700.00	450.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000334241	VIVID RESOURCING	19/08/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000334242	STREETMASTER PRODUCTS	19/08/2025	1,122.00	187.00	Depot	Grounds Maintenance	Playground Improvements
0000334245	REDACTED PERSONAL INFORMATION	19/08/2025	1,800.00	300.00	Office Services	Charter Building	Consultants fees
0000334251	BROOK STREET	19/08/2025	688.13	114.69	Asset Management	White House	OutOfHoursCallService
0000334253	REDACTED PERSONAL INFORMATION	19/08/2025	11,136.00	1,856.00	Office Services	Sunbury Leisure Centre	Consultants fees
0000334255	KIRTON WATER TREATMENT SERVICES LTD	19/08/2025	3,018.00	503.00	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000334256	PROFESSIONAL ELECTRICAL SOLUTIONS LTD	19/08/2025	4,023.54	670.59	Asset Management	Planned Maintenance Programme	Programmed Maintenance
0000334261	BBF FIELDING LTD	19/08/2025	1,296.00	216.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000334266	REDACTED PERSONAL INFORMATION	19/08/2025	546.07	0.00	Housing Benefits	HB Overpayments Control Acc	Refunds
0000334268	REDACTED PERSONAL INFORMATION	19/08/2025	793.22	0.00	Housing Benefits	HB Overpayments Control Acc	Refunds
0000334271	REDACTED PERSONAL INFORMATION	19/08/2025	1,894.78	0.00	Housing Needs	Homelessness Prevention	Rents
0000334272	G2RECRUITMENT	29/08/2025	2,331.00	388.50	Environmental Health	Environmental Health Admin	Agency Staff
0000334278	REDACTED PERSONAL INFORMATION	19/08/2025	6,862.00	0.00	Housing	Emergency Planning	External Contracts
0000334282	REDACTED PERSONAL INFORMATION	19/08/2025	2,160.00	360.00	Accounts	Accountancy	Consultants fees
0000334283	SURREY COUNTY COUNCIL - DHR CONTRIBUTION	19/08/2025	4,624.20	770.70	Accounts	Afghan relocation scheme	Translation service
0000334286	APSE	19/08/2025	1,722.00	287.00	Depot	Grounds Maintenance	Playground Inspections
0000334288	SELICK PARTNERSHIP LTD	19/08/2025	1,782.00	297.00	Car Parks	Legal	Agency Staff
0000334290	VIVID RESOURCING	19/08/2025	2,700.00	450.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000334291	BLACKSTONE PRINTING LTD	19/08/2025	2,820.00	470.00	Chief Exec. Dpt	Spelthorne Youth Hub	Printing Art work and Design
0000334294	BLACKSTONE PRINTING LTD	19/08/2025	5,712.00	952.00	Community Safety and Corporate Services	Spelthorne Youth Hub	Printing Art work and Design
0000334323	CORNERSTONES BARRISTERS	19/08/2025	1,500.00	250.00	Depot	Neighbourhood Serv Mgt Support	Legal and Court Costs
0000334329	ERNEST DOE & SONS LTD	22/08/2025	3,020.24	503.38	Depot	Grounds Maintenance	Operational Equipment purchase
0000334336	REDACTED PERSONAL INFORMATION	22/08/2025	650.00	0.00	Housing Needs	Homelessness Prevention	Storage Costs
0000334337	REDACTED PERSONAL INFORMATION	22/08/2025	2,448.00	408.00	Housing Needs	Homelessness Prevention	Legal and Court Costs
0000334340	REDACTED PERSONAL INFORMATION	22/08/2025	550.00	0.00	Housing Needs	Homelessness Prevention	Storage Costs
0000334341	VOICES OF HOPE	22/08/2025	750.00	0.00	Independent Living	Community Care Administration	NWS Alliance Prevention
0000334343	HAYS SPECIALIST RECRUITMENT LTD	22/08/2025	4,746.00	791.00	Community Safety and Corporate Services	Accountancy	Agency Staff
0000334346	ATTGROW LIMITED	22/08/2025	2,413.04	402.17	Depot	Grounds Maintenance	Operational equip mats & suppl
0000334350	SURREY RECRUITMENT SERVICES LIMITED	22/08/2025	8,476.80	1,412.80	Depot	Refuse Collection, Street Cleaning, Grounds	Agency Staff
0000334357	REDACTED PERSONAL INFORMATION	22/08/2025	1,400.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000334361	GIFFORD TREE SERVICES	22/08/2025	780.00	130.00	Depot	Grounds Maintenance	Operational equip mats & suppl
0000334370	CORNERSTONES BARRISTERS	22/08/2025	12,000.00	2,000.00	Planning	Development Control	Legal and Court Costs
0000334374	REDACTED PERSONAL INFORMATION	22/08/2025	714.00	119.00	Housing Needs	White House	Service Charge
0000334377	THE OYSTER PARTNERSHIP	29/08/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000334381	GIFFORD TREE SERVICES	22/08/2025	1,860.00	310.00	Depot	Environmental Enhancements	Grounds maintained noncontract
0000334387	ANGERMANNGODDARD	22/08/2025	9,900.00	1,650.00	Asset Management	Elmsleigh	Premises Letting Fees
0000334388	PARKINSON REAL ESTATE LIMITED	22/08/2025	44,655.42	7,442.57	Office Services	Thames Tower	Premises Letting Fees
0000334389	GREEN & PARTNERS LLP	22/08/2025	4,950.00	825.00	Office Services	Elmsleigh	Premises Letting Fees
0000334391	GLENMAN CORPORATION LTD	22/08/2025	495,810.00	82,635.00	Office Services	Benwell House	Building Works
0000334392	A CUT ABOVE (SURREY) LIMITED	22/08/2025	780.00	130.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000334393	SEE SERVICES	22/08/2025	20,269.21	3,378.20	Asset Management	Planned Maintenance Programme	Responsive maintenance
0000334394	SURREY RECRUITMENT SERVICES LIMITED	22/08/2025	1,572.00	262.00	Office Services	Facilities Management	Agency Staff
0000334395	SURREY RECRUITMENT SERVICES LIMITED	22/08/2025	684.00	114.00	Office Services	Planned Maintenance Programme	Agency Staff
0000334396	CEMLASWATERPROOFINGCONCRETE REPAIRS	22/08/2025	40,527.78	6,754.63	Asset Management	Elmsleigh	General repairs
0000334397	REDACTED PERSONAL INFORMATION	22/08/2025	1,978.20	329.70	Asset Management	Elmsleigh Ctr Lifts (Growth)	Consultants fees
0000334399	SURESERVE COMPLIANCE SOUTH LIMITED	22/08/2025	10,873.06	1,812.18	Office Services	Planned Maintenance Programme	Improvements and Adaptation
0000334400	ANGERMANNGODDARD	22/08/2025	18,000.00	3,000.00	Asset Management	Elmsleigh	Premises Letting Fees
0000334401	LEONARD OAKLEY CONTRACTS	22/08/2025	25,230.00	4,205.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000334403	GOLF AND TURF EQUIPMENT LTD	22/08/2025	1,495.39	249.23	Depot	Grounds Maintenance	Operational Equipment purchase
0000334407	PRODRIVE PERSONNEL LTD	26/08/2025	6,509.76	1,084.96	Depot	Grounds Maintenance	Agency Staff
0000334411	ETHICAL LETTINGS CIC	29/08/2025	4,800.00	800.00	Environmental Health	Noise Control	OutOfHoursCallService

0000334431	REDACTED PERSONAL INFORMATION	26/08/2025	1,155.00	0.00	Independent Living	Greeno Day Centre	Tutors
0000334434	MODERN DEMOCRACY	26/08/2025	9,557.64	1,592.94	Elections	Electoral Registration	Computer Software
0000334436	SMARTEST ENERGY LTD	26/08/2025	2,350.50	385.09	Chief Exec. Dpt	Business Incubator	Electricity
0000334437	SMARTEST ENERGY LTD	26/08/2025	1,956.95	326.15	Chief Exec. Dpt	Business Incubator	Electricity
0000334438	SMARTEST ENERGY LTD	26/08/2025	2,316.72	386.12	Chief Exec. Dpt	Business Incubator	Electricity
0000334439	SMARTEST ENERGY LTD	26/08/2025	2,317.28	386.21	Chief Exec. Dpt	Business Incubator	Electricity
0000334440	SMARTEST ENERGY LTD	26/08/2025	2,579.43	423.24	Chief Exec. Dpt	Business Incubator	Electricity
0000334448	BLACKSTONE PRINTING LTD	26/08/2025	780.00	130.00	Community Safety and Corporate Services	Corporate Publicity	Marketing
0000334449	REDACTED PERSONAL INFORMATION	26/08/2025	1,440.00	240.00	Accounts	Accountancy	Consultants fees
0000334458	REDACTED PERSONAL INFORMATION	26/08/2025	2,650.00	0.00	Housing Needs	Homelessness Prevention	Rents
0000334462	JK BUILD LTD	29/08/2025	760.80	126.80	Asset Management	White House	Responsive maintenance
0000334465	JK BUILD LTD	29/08/2025	1,976.40	329.40	Asset Management	White House	Responsive maintenance
0000334468	VIVID RESOURCING	29/08/2025	2,052.00	342.00	Planning	Planning Policy and Implement	Agency Staff
0000334476	J R B ENTERPRISE	29/08/2025	2,991.50	498.58	Depot	Grounds Maintenance	Operational equip mats & suppl
0000334479	REDACTED PERSONAL INFORMATION	29/08/2025	30,167.34	5,027.89	Depot	Car Park Administration	Consultants fees
0000334487	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	29/08/2025	27,840.00	4,640.00	Environment Services	Various	Commercial Vehicle Maintenance
0000334500	YBC CLEANING SERVICES LTD	29/08/2025	1,360.44	226.74	Asset Management	Harper House	Contract cleaning
0000334501	REID'S PLAYGROUND MAINTENANCE LTD	29/08/2025	1,068.00	178.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000334502	YBC CLEANING SERVICES LTD	29/08/2025	1,814.16	302.36	Asset Management	White House	Contract cleaning
0000334503	MAYDENCROFT LTD	29/08/2025	2,376.00	396.00	Depot	Various	Grounds maintained noncontract
0000334504	PRODRIVE PERSONNEL LTD	29/08/2025	6,509.76	1,084.96	Depot	Grounds Maintenance	Agency Staff
0000334505	THE OYSTER PARTNERSHIP	29/08/2025	1,584.00	264.00	Environmental Health	Environmental Health Admin	Agency Staff
0000334508	KENT COUNTY COUNCIL (KCS)	29/08/2025	4,488.98	591.95	Asset Management	Various	Gas
0000334511	PERTEMPS RECRUITMENT PARTNERSHIP LTD	29/08/2025	1,934.59	322.43	Depot	Refuse Collection	Agency Staff
0000334515	COMMS EXPRESS LTD	29/08/2025	2,260.69	376.78	Information Technology	Car Park Mgmt System Update	Equipment
0000334516	CENTERPRISE INTERNATIONAL LTD	29/08/2025	1,159.20	193.20	Information Technology	IT Overheads & Infrastructure	Hardware Support
0000334518	VANTA STAFFING LTD	29/08/2025	810.82	135.14	Depot	Refuse Collection	Agency Staff
0000334520	REDACTED PERSONAL INFORMATION	29/08/2025	3,180.00	530.00	Housing Needs	Homes for Spelthorne	Computer Software
0000334521	ARLINGCLOSE LTD	29/08/2025	26,460.00	4,410.00	Accounts	Corporate Management	Treasury Management
0000334522	SHARPE PRITCHARD LLP	29/08/2025	3,315.96	552.66	Human Resources	Corporate Management	Legal and Court Costs
0000334524	PERTEMPS RECRUITMENT PARTNERSHIP LTD	29/08/2025	967.30	161.22	Depot	Refuse Collection	Agency Staff
0000334528	REDACTED PERSONAL INFORMATION	29/08/2025	734.35	0.00	Housing Needs	Homelessness Prevention	Rents
0000334534	SURREY RECRUITMENT SERVICES LIMITED	29/08/2025	864.00	144.00	Office Services	Planned Maintenance Programme	Agency Staff
0000334535	LAND SKILLS TRAINING & ASSESSMENT LTD	29/08/2025	2,777.20	421.20	Depot	Grounds Maintenance	Operational Training
0000334536	VIVID RESOURCING	29/08/2025	7,548.00	1,258.00	Planning	Development Control	Agency Staff
0000334538	CLYDE & CO LLP	29/08/2025	2,106.00	351.00	Office Services	Elmsleigh	Legal and Court Costs
0000334539	CLYDE & CO LLP	29/08/2025	2,654.40	442.40	Office Services	Elmsleigh	Legal and Court Costs
0000334540	REID'S PLAYGROUND MAINTENANCE LTD	29/08/2025	1,440.00	240.00	Office Services	Planned Maintenance Programme	Programmed Maintenance
0000334542	REDACTED PERSONAL INFORMATION	29/08/2025	630.00	105.00	Office Services	Charter Building	Consultants fees
0000334544	GREEN & PARTNERS LLP	29/08/2025	9,000.00	1,500.00	Office Services	Elmsleigh	Premises Letting Fees
0000334547	VIVID RESOURCING	29/08/2025	748.80	124.80	Environmental Health	Environmental Health Admin	Agency Staff
0000334548	VIVID RESOURCING	29/08/2025	1,539.00	256.50	Planning	Planning Policy and Implement	Agency Staff

#### CREDIT CARDS

TESCO SUBSCRIPTION	83.88	0.00	Corporate Management	Bank Charges	subscription milk delivery
TESCO STORES	31.40	0.00	Facilities Management	Tea Trolley provisions	milk delivery
TESCO STORES	21.50	0.00	Facilities Management	Tea Trolley provisions	milk delivery
AMAZON	14.47	2.41	Neighbourhood Serv Mgt Support	Office Stationery	Highlighters
AMAZON	14.48	2.41	Neighbourhood Serv Mgt Support	Office Stationery	Clipboards
TESCO STORES	41.45	0.00	Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
AMAZON	24.87	4.14	Street Cleaning	Operational equip mats & suppl	memory foam seat cushion
AMAZON	17.83	2.98	Neighbourhood Serv Mgt Support	Office Stationery	Highlighters
AMAZON	11.04	1.84	Neighbourhood Serv Mgt Support	Office Stationery	Clipboards
AMAZON	24.98	4.16	Grounds Maintenance	Grounds maintained noncontract	Hosepipe
HORIZON PARKING ADDLES	3.00	0.00	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Car parking - HW15 HCP
HORIZON PARKING ADDLES	3.00	0.00	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Parking V60 JAK
BP ASHFORD CONNECT	15.50	0.00	Facilities Management	Tea Trolley provisions	milk
AMAZON	70.81	11.79	Neighbourhood Serv Mgt Support	Office Stationery	Sticky notes
AMAZON	38.52	6.42	Grounds Maintenance	Grounds maintained noncontract	Sledgehammer
SPH MULTI STOREY CAR P	4.50	0.75	Neighbourhood Serv Mgt Support	Other Miscellaneous Expenses	Parking

AMAZON	155.00	25.83 Public Halls	Cleaning materials	Hoover Shepperton Village Hall
TESCO STORES	68.23	0.00 Facilities Management	Tea Trolley provisions	Tea, coffee, sugar
KENDALL CARS LIMITED	1,174.32	195.72 Refuse Collection	Hired Plant and Transport	Car hire
AMAZON	29.99	5.00 Grounds Maintenance	Grounds maintained noncontract	Chisel
ICELAND FOODS	501.35	0.00 Greeno Day Centre	Food Purchases	Food for Greeno
SAINSBURYS	-1.10	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	254.78	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	160.05	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
AMAZON	56.81	9.96 Greeno Day Centre	Operational Equipment purchase	chef trousersfor Greeno kitchen
SAINSBURYS	209.49	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
SAINSBURYS	179.42	0.00 Staines Community Centre	Food Purchases	Food for Staines CC café
PHOTOBOX LIMITED	4.23	0.71 Corporate Publicity	Marketing	Photo of new councillor
FACEBK	260.70	0.00 Planning Policy and Implement	Design Code	adverts for planning
FACEBK	120.00	0.00 Planning Policy and Implement	Design Code	adverts for planning
AMAZON	7.64	1.27 Environmental Health Admin	Office Stationery	Stationery
AMAZON	27.99	4.67 Environmental Health Admin	Office Stationery	Stationery
AMAZON	15.98	2.66 Environmental Health Admin	Office Stationery	Stationery
ONE4ALL	500.99	0.00 Environmental Health Admin	Other Miscellaneous Expenses	Vouchers
HEALTH&SAFETY LAB	580.00	0.00 CX	Other training	Training course
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
SUBSCRIPTION TESCO	6.99	0.00 Corporate Management	Bank Charges	supersaver
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	20.74	0.00 Office Services	Office Stationery	stationery
AMAZON	12.73	2.12 Office Services	Office Stationery	stationery
AMAZON	32.99	5.50 Facilities Management	Operational Equipment Maint.	coffee cups
TESCO STORES	28.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	16.60	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	62.68	10.44 Facilities Management	Operational Equipment Maint.	coffee cups
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	40.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
SUBSCRIPTION TESCO	6.99	0.00 Corporate Management	Bank Charges	supersaver
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	17.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	17.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	17.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	29.80	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	94.02	0.00 Facilities Management	Operational Equipment Maint.	coffee machine cups
TESCO STORES	18.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO SUBSCRIPTION	6.99	0.00 Corporate Management	Bank Charges	delivery saver
TESCO STORES	31.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
AMAZON	25.89	0.00 Office Services	Office Stationery	stationery
TESCO STORES	18.20	0.00 Facilities Management	Tea Trolley provisions	tea trolley
TESCO STORES	31.40	0.00 Facilities Management	Tea Trolley provisions	tea trolley
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	Creative Cloud
SECURITYMETRICS, INC.	750.00	0.00 IT Overheads & Infrastructure	Computer Software	PCIDSS Scanning
GOOGLE GSUITE_KG-ESTAT	26.96	0.00 Asset Management Admin	Computer Software	KGEL domain
DNH*GODADDY	159.98	0.00 IT Overheads & Infrastructure	Subscriptions General	SSL for docs.spelthorne.gov.uk
ADOBE	88.47	0.00 IT Overheads & Infrastructure	Computer Software	Creative Cloud
COSTCO WHOLESALE	30.00	5.00 Housing Needs Administration	Professional subscriptions	business membership
UBER *TRIP	12.74	0.00 Rough Sleep Initiative	Housing First	client JB viewing
UBER *TRIP	12.51	0.00 Rough Sleep Initiative	Housing First	Client JB property viewing
GENERAL ROY	46.07	7.68 Rough Sleep Initiative	Housing First	staffing meal
AMAZON	13.28	0.97 Housing Needs Administration	Books & publications	stationary
TESCO STORES	100.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for clients
TESCO STORES	75.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for clients
TESCO STORES	75.00	0.00 Rough Sleep Initiative	Other Miscellaneous Expenses	Tesco vouchers for clients
AMAZON	164.97	4.17 Rough Sleep Initiative	Other Miscellaneous Expenses	Knives, frying pan, fan
UBER *TRIP	6.84	0.00 Rough Sleep Initiative	Public Transport	AT - hospital appointment

UBER *TRIP	6.74	0.00	Rough Sleep Initiative	Public Transport	AT - hospital appointment
FOODFARE	11.06	0.00	Step-Down Accommodation	Food Purchases	welcome pack items
AMAZON	42.97	7.17	Step-Down Accommodation	Bedding	bedding
TESCO STORES	28.24	0.00	Step-Down Accommodation	Personal Budgets	personal hygienic/food for flats
OVO ENERGY LTD	34.85	1.66	Step-Down Accommodation	Electricity	19 Mitchison energy bill
ARGOS	120.95	20.15	Homes for Spelthorne	Other Miscellaneous Expenses	bedding and tv for flats
AFFINITY WATER CCP CON	91.22	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	69 Floral water bill
AMAZON	53.47	8.92	Step-Down Accommodation	Contract cleaning	map & vacuum cleaner
OVO ENERGY LTD	48.50	2.31	Step-Down Accommodation	Electricity	13 Beechwood energy bill
AMAZON	38.99	6.50	Step-Down Accommodation	Other Miscellaneous Expenses	saucepan set
TESCO STORES	15.00	0.00	Step-Down Accommodation	Other Miscellaneous Expenses	clothes airer
PPOINT_*RMGJ LTD	1.89	0.00	Housing Needs Administration	Other Reimbursements	Cakes for housing team
C I H	270.00	0.00	Housing Needs Administration	Professional subscriptions	Membership renewal CIH