

IS OF £5000 RAISED IN APRIL-JUNE 2023

Po Num	Department	Description
55601	Housing Services	Property Valuations for RBC
55602	Customer Services	TreeSMART field Licence April 23-Mar2024
55607	Environmental Service:	390 x 240L All brown 2 wheeled bins
55620	Environmental Service:	Rail station taxi rank fee for 2022
55621	Environmental Service:	Rail station taxi rank fee for 2023
55623	Leadership Office	Membership of South East Employers 2023/24
55631	Housing Services	Parkside Regeneration Multi Discipline Consultancy
55641	Law & Governance	Contract Advice TO REPLACE PO 53725
55643	Law & Governance	Legal Software subscription
55647	Law & Governance	Iken Cloud Software Subscription
55648	Customer Services	Level 3 IRRV Qualification for x3 Staff
55682	Commercial Services	Plan B Site Intrusive Investigation Works Commissi
55683	Commercial Services	Plan B Site Intrusive Investigation Works Commissi
55684	Community Services	Frequent call-out payment draw-down facility
55686	Customer Services	Citrix ADC VPX Advanced Edition
55693	Customer Services	Rainbow CRM- Jadu CRM new release as per SOW
55696	Customer Services	Add on - M365 E3 Licences Yr3 01/05/23-30/04/2024
55704	Resources	April 23 payroll SCAVC monthly fee
55711	Resources	Placement Fee
55728	Commercial Services	Unit 6 Addlestone One - Sub Division Works
55738	Chertsey Depot	RCV HIRE / DG72 AFA
55742	Chertsey Depot	HIRE OF JOHN DEERE 5, SERIES TRACTOR
55745	Community Services	NHS Non-recur Spend - DW
55746	Community Services	NHS Non-recur Spend - DW
55747	Community Services	NHS Non-recur Spend - DW
55752	Customer Services	Hybrid Mail April 2023-March 2024
55754	Community Services	QU-0428, pool wetpour resurfacing
55756	Community Services	Dosing line sheathing
55757	Community Services	Remote Support 1-4-23 to 31-3-24 as per contract
55760	Community Services	REACH IP ALARM ZSA800
55762	Resources	2020/21 Business Rates Pool - RBC contribution
55767	Environmental Service:	SBXSSV/6 Strimmer Safe Vault (141 kg)
55770	Law & Governance	Legal Support for Parkside Regeneration
55777	Chertsey Depot	MAINTENANCE CHARGES / APRIL 23 / PART A
55800	Commercial Services	Unit6 Addlestone One, Addlestone, Surrey - Sub div
55804	Resources	Professional Services for Total server migration
55820	Chertsey Depot	ANNUAL STANDING FEE / FLEET VEHICLES
55827	Customer Services	Hosting RBC LLPG Database 2023-2024
55829	Community Services	Surrey Heath Partnership (was PO 55791) - DW
55848	Law & Governance	Injunction - Stable Yard, St Anns Road, Chertsey,
55856	Customer Services	Bronze SLA Support & Hours 8x6
55861	Customer Services	Zellis Annual Software Subscription Fees Year 1
55862	Customer Services	Commencement Implementation 15%
55872	Community Services	Chertsey Rec gate installation
55898	Law & Governance	Legal Advice RTB

55900	Environmental Service:	Inv 333673- Parks & Open Space open/close
55912	Chertsey Depot	MAINTENANCE SPREADSHEET / APRIL 23 / PART B
55917	Chertsey Depot	ESPO framework 860_18: 100 x 1100L dark grey bins
55919	Community Services	New Dishwasher for WV - Aline Poulter
55930	Resources	CAYS 2023/24
55933	Commercial Services	M&E consultation, tender spec & fit out sign off
55940	Chertsey Depot	11 x Scheduled Inspections
55947	Chertsey Depot	21,000 ltrs OF WHITE ROAD DIESEL
55956	Housing Services	Parkside Regen Multi Discipline Construction Consul
55969	Community Services	Ref 220050 shower adaptation and access
55970	Commercial Services	Quote 4620 Remove existing lift & supply new lift
55971	Community Services	Ref 220085 disabled shower adaptation
55984	Chertsey Depot	RCV HIRE TO COVER BREAKDOWN
55986	Chertsey Depot	MAJOR SYNERGY DECK / GREEN SPACE
55990	Community Services	LTA - Gogmore - refurb Works
55993	Community Services	LTA - Heathervale - Refurb works
55994	Community Services	LTA - Ottershaw- refurb works
56004	Chertsey Depot	Major Cyclone Mower Deck
56017	Law & Governance	Postal Vote Packs
56019	Housing Services	Membership subscription 2022/23
56034	Leadership Office	Recruitment Services - Assistant Chief Executive
56036	Law & Governance	Gen Housing Policy Advice, Homelessness, Grant Lit
56038	Law & Governance	Casework Litigation Environmental Health Matters
56040	Community Services	ref 210037 extension disabled adaptation
56047	Commercial Services	General fund asset evaluations 22-23
56053	Leadership Office	CEX Recuitment Search Costs
56057	Community Services	EPILEPSY SENSOR 69005/11
56071	Chertsey Depot	MAINTENANCE CHARGES / MAY 23 / PART A
56075	Planning	Englefield Green NP examination
56091	Community Services	DHR Central Support Partner Contribution 23/24 YR2
56093	Chertsey Depot	PETROL CLEARING SAW / STIHL FS361 C-EM x 8
56095	Leadership Office	JGP - Annual Advert Subscription Renewal
56100	Planning	Urban Design Advice Weybridge Business Park
56101	Planning	Heritage Advice Weybridge (Bridge) PPA
56104	Chertsey Depot	VEHICLE FLEET / TYRE ISSUES
56107	Community Services	Ref 220021 disabled shower adaptation
56124	Community Services	Runnymede Contribution Womens Support Centre 23/24
56126	Customer Services	Enterprise licence for Revs & Bens
56140	Planning	Conservation P Applications Advice April, May June
56144	Community Services	ref 210120 disabled access solutions
56151	Customer Services	Paybridge Adapter Installation Fee
56153	Community Services	BASE UNIT SEVEN-D
56154	Chertsey Depot	MAINTENANCE CHARGES / MAY 23 PART B
56159	Customer Services	SHBE API DWP funded software changes
56160	Chertsey Depot	Scag Liberty Z36, 5085 MJ65-300
56166	Housing Services	CIH training for 8 Housing staff
56175	Chertsey Depot	21,000ltrs WHITE ROAD DIESEL
56202	Community Services	Ottershaw Memorial Fields- AIN03288
56205	Community Services	Chertsey Rec-AIN03291
56211	Resources	June 23 corporate health cash plan membership

56213	Community Services	Ref 220084 disbled shower adaptation
56223	Law & Governance	Poll Cards
56224	Law & Governance	Postal Votes
56226	Law & Governance	Ballot Papers
56243	Environmental Services	Inv 333942 -Locking and unlocking parks
56256	Customer Services	Contracting Fee
56258	Customer Services	Platform Core & API -12 users
56283	Chertsey Depot	390 x MGBneo 240L HDPE grey/blue 2 wheeled bins
56301	Chertsey Depot	5085M
56306	Resources	QLA-17H0780363-00 - MOTOR FLEET INSURANCE (INCL IPT)
56310	Commercial Services	Unit 6 - Addlestone One- Subdivision works
56313	Customer Services	Annual Licence Support & Hosting
56321	Commercial Services	G Factory - Electrical Works
56329	Chertsey Depot	REAR LIFT REPAIRS / VN17 DLU
56350	Chertsey Depot	VW CRAFTER BEAVERTAIL / FN70 LXC
56352	Chertsey Depot	MAINTENANCE CONTRACT JUNE 23 / PART A
56357	Community Services	Blanket Order for Cousins - Windle Valley
56377	Commercial Services	Compass House - Car Park Deck Waterproofing
56388	Law & Governance	Advise re Fairmont Hotel, Wick Lane
56397	Housing Services	Land Clearance Dunkirk Nursery
56406	Customer Services	HR & Payroll Project Officer
56407	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL

Supplier Name	Supplier Address	Goods £
CLARKE GAMMON	4 QUARRY STREET	4800
KAARBON TECHNOLOGY LTD (KAARBONTECH)	49 LONE PINE DRIVE	6500
CRAEMER UK LIMITED	CRAEMER HOUSE	8677.5
SOUTH WESTERN RAILWAY	ACCOUNTS RECEIVABLE DEPT	5000
SOUTH WESTERN RAILWAY	ACCOUNTS RECEIVABLE DEPT	5000
SOUTH EAST EMPLOYERS	THE GUILDHALL	5160
RIDGE	THE COWYARDS	1799020
FREETHS LLP	1 VINE STREET	100000
THOMSON REUTERS	FIVE CANADA SQUARE	24250.56
IKEN BUSINESS LIMITED	FIRST FLOOR, PS21	12240
IRRV	167-169 GREAT PORTLAND STREET	6057
HARRIS ASSOCIATES	COLONIAL BUILDINGS	21000
LAWTECH GROUP LIMITED	11 LAKESIDE PARK	32000
CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	40000
THINTECH GROUP LIMITED	INNOVATION CENTRE MEDWAY	11342.9
AMIGO SOFTWARE LIMITED	118-120 LONDON ROAD	4900
INSIGHT DIRECT (UK) LTD	4TH FLOOR	4374.8
AVC WISE LIMITED	EASTGATE HOUSE	7270
HAYS CENTRAL DEPARTMENTS	HAYS HOUSE	6600
DEVONSHIRE PARTNERSHIP LIMITED	48 WARWICK STREET	5009.21
RIVERSIDE TRUCK RENTAL LTD	OASIS BUSINESS PARK	4301
FAROL LIMITED	RYCOTE LANE FARM	6090
SPELTHORNE BOROUGH COUNCIL	COUNCIL OFFICES	49250
WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	94750
ELMBRIDGE BOROUGH COUNCIL	CIVIC CENTRE	94750
PSL PRINT MANAGEMENT LTD	UNIT A59	160000
eezeegrip uk limited	22 Treebourne Road	5636
SPECIALIST POOLS SERVICES	15 BIDHAMS CRESCENT	7347
CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	44528
TYNETEC LTD	COWLEY RD	11748.7
SURREY COUNTY COUNCIL	DAKOTA HOUSE	1123849
TUDOR (UK) LTD T/A TUDOR ENVIRONMENTAL	EXPORT HOUSE	9918.29
FREETHS LLP	1 VINE STREET	55000
SPECIALIST FLEET SERVICES LTD	ROSS ROAD	11655.21
CHORD DESIGN LIMITED	1ST FLOOR BLENHEIM HOUSE	75000
TOTALMOBILE LIMITED	PILOT POINT	7000
SPECIALIST FLEET SERVICES LTD	ROSS ROAD	67422
TANDRIDGE DISTRICT COUNCIL	COUNCIL OFFICES	4390.73
SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	182960
MR WAYNE BEGLAN	2-3 GRAYS INN SQUARE	5000
THINTECH GROUP LIMITED	INNOVATION CENTRE MEDWAY	4250
ZELLIS UK LIMITED	740 WATERSIDE DRIVE	205344
ZELLIS UK LIMITED	740 WATERSIDE DRIVE	157650
CIA FIRE & SECURITY LIMITED	MONTSAM HOUSE	5550
FREETHS LLP	1 VINE STREET	5000

PERIMATECH LIMITED	OXFORD WORKS	4492.9
SPECIALIST FLEET SERVICES LTD	ROSS ROAD	11439.41
CRAEMER UK LIMITED	CRAEMER HOUSE	12375
TYRRELL SERVICES	OFFICE 2, 1 TANNERY HOUSE	4205.8
THE SURREY PENSION FUND	ACCOUNTS RECEIVABLE TEAM	64800
ITD CONSULTANTS LIMITED	5 ACORN BUSINESS PARK	8000
HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	9284
BWOC LIMITED	BW ESATES	30000
RIDGE	THE COWYARDS	1799020
ARTON MONOSEAL LIMITED	5 THE TERRACE	17946
PRECISION LIFTS LIMITED	UNIT 1 YARDLEY BUSINESS PARK	33856.8
ARTON MONOSEAL LIMITED	5 THE TERRACE	8352
RIVERSIDE TRUCK RENTAL LTD	OASIS BUSINESS PARK	4301
FAROL LIMITED	RYCOTE LANE FARM	4800
AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	21053.08
AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	36122.63
AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	34854.76
FAROL LIMITED	RYCOTE LANE FARM	4900
FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	10000
THE HOUSING OMBUDSMAN	EXCHANGE TOWER	18348.25
MORCLIFFE CONSULTING LIMITED	2 BEECHCROFT AVENUE	6750
LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSHIP	20000
LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSHIP	10000
A S ASHCROFT LIMITED	64 COTTIMORE LANE	94596
WILKS HEAD & EVE LLP	3RD FLOOR	9835
Tile Hill Interim & Executive Ltd	P O Box 501	29820
TUNSTALL HEALTHCARE (UK) LTD	PO BOX 1	5328.36
SPECIALIST FLEET SERVICES LTD	ROSS ROAD	6249.84
INTELLIGENT PLANS & EXAMINATIONS (IPE) LTD	3 PRINCES STREET	6800
SURREY COUNTY COUNCIL	DAKOTA HOUSE	5000
HONEY BROTHERS LTD	NEW POND ROAD	5000
JGP RESOURCING LIMITED	67-69 COWCROSS ST	8300
ESSEX COUNTY COUNCIL	PLACE SERVICES	5264.5
ESSEX COUNTY COUNCIL	PLACE SERVICES	4558
VACULUG LIMITED	GONERBY HILL FOOT	6944.91
ARTON MONOSEAL LIMITED	5 THE TERRACE	8912
CATALYST SUPPORT	14 JENNER ROAD	15000
NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	5000
ESSEX COUNTY COUNCIL	PLACE SERVICES	4938.3
ARTON MONOSEAL LIMITED	5 THE TERRACE	14330
JADU CREATIVE LIMITED	DOCK 2204	6200
CHIPTECH INTERNATIONAL LIMITED	HEALTH INNOVATION CENTRE	5358.85
SPECIALIST FLEET SERVICES LTD	ROSS ROAD	7372.71
NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	11596.02
FAROL LIMITED	RYCOTE LANE FARM	54170
CHARTERED INSTITUTE OF HOUSING	SUITES 5-6 ROWAN HOUSE	21489
BWOC LIMITED	BW ESATES	30000
AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	9404.44
AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	17618.87
UK HEALTHCARE	WESTFIELD HOUSE	9300

RICHARD ILES	23 LEEHCROFT ROAD	6115
FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	6121.72
FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	8282.29
FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	4796.56
PERIMITECH LIMITED	OXFORD WORKS	5728
PREMIER GROUP RECRUITMENT	5TH FLOOR	14208
ARTIFAX SOFTWARE LTD	17A WEST STREET	5704
CRAEMER UK LIMITED	CRAEMER HOUSE	8307
FAROL LIMITED	RYCOTE LANE FARM	36750
ZURICH INSURANCE PLC	BANKING OPERATIONS	346639.9
DEVONSHIRE PARTNERSHIP LIMITED	48 WARWICK STREET	5009.21
CONCERTO SUPPORT SERVICES LIMITED	FLOOR 1 AND 2	13000
CHORD DESIGN LIMITED	1ST FLOOR BLENHEIM HOUSE	6391
TERBERG MATEC UK LTD	UNIT 50, MELFORD COURT	9080.69
BIG VAN WORLD LIMITED	CHELWORTH MANOR	32893
SPECIALIST FLEET SERVICES LTD	ROSS ROAD	16754.1
COUSINS	40 DEER ROCK ROAD	5000
DEVONSHIRE PARTNERSHIP LIMITED	48 WARWICK STREET	5000
WILLIAMS	180 FLEET STREET	5000
ARTON MONOSEAL LIMITED	5 THE TERRACE	4523
PREMIER IT GROUP LIMITED	NEW PREMIER HOUSE	57498
BWOC LIMITED	BW ESATES	30000

Vat £	Gross £	Date	Type	Period	Year
960	5760	03/04/2023		1	2023
1300	7800	03/04/2023		1	2023
1735.5	10413	03/04/2023		1	2023
1000	6000	04/04/2023		1	2023
1000	6000	04/04/2023		1	2023
1032	6192	04/04/2023	S	1	2023
359804	2158824	05/04/2023		1	2023
20000	120000	05/04/2023		1	2023
515.53	24766.09	05/04/2023		1	2023
2448	14688	05/04/2023		1	2023
1211.4	7268.4	05/04/2023		1	2023
4200	25200	06/04/2023		1	2023
6400	38400	06/04/2023		1	2023
8000	48000	06/04/2023	S	1	2023
2268.58	13611.48	11/04/2023		1	2023
980	5880	12/04/2023		1	2023
874.96	5249.76	12/04/2023		1	2023
1454	8724	12/04/2023		1	2023
1320	7920	13/04/2023		1	2023
1001.84	6011.05	13/04/2023		1	2023
860.2	5161.2	17/04/2023	M	1	2023
1218	7308	17/04/2023		1	2023
0	49250	17/04/2023		1	2023
0	94750	17/04/2023		1	2023
0	94750	17/04/2023		1	2023
32000	192000	17/04/2023		1	2023
1127.2	6763.2	17/04/2023		1	2023
1469.4	8816.4	17/04/2023		1	2023
8905.6	53433.6	17/04/2023	S	1	2023
2349.74	14098.44	17/04/2023		1	2023
0	1123849	17/04/2023		1	2023
1983.65	11901.94	18/04/2023	S	1	2023
11000	66000	18/04/2023		1	2023
2331.04	13986.25	19/04/2023		1	2023
15000	90000	21/04/2023		1	2023
1400	8400	21/04/2023		1	2023
13484.4	80906.4	24/04/2023		1	2023
878.15	5268.88	25/04/2023		1	2023
0	182960	25/04/2023		1	2023
1000	6000	26/04/2023		1	2023
850	5100	26/04/2023		1	2023
41068.8	246412.8	26/04/2023		1	2023
31530	189180	26/04/2023		1	2023
0	5550	27/04/2023		1	2023
1000	6000	02/05/2023		1	2023

898.58	5391.48	02/05/2023		1	2023
2287.88	13727.29	03/05/2023		1	2023
2475	14850	03/05/2023		1	2023
841.16	5046.96	03/05/2023		1	2023
0	64800	04/05/2023		2	2023
1600	9600	04/05/2023		2	2023
1856.8	11140.8	04/05/2023		2	2023
6000	36000	05/05/2023		2	2023
359804	2158824	09/05/2023		2	2023
0	17946	10/05/2023		2	2023
6771.36	40628.16	10/05/2023		2	2023
0	8352	10/05/2023		2	2023
860.2	5161.2	11/05/2023	M	2	2023
960	5760	11/05/2023		2	2023
4210.62	25263.7	11/05/2023		2	2023
7224.53	43347.16	11/05/2023		2	2023
6970.95	41825.71	11/05/2023		2	2023
980	5880	12/05/2023		2	2023
2000	12000	15/05/2023		2	2023
3669.65	22017.9	15/05/2023	S	2	2023
0	6750	16/05/2023		2	2023
4000	24000	16/05/2023		2	2023
2000	12000	16/05/2023		2	2023
0	94596	16/05/2023		2	2023
1967	11802	17/05/2023		2	2023
5964	35784	17/05/2023		2	2023
1065.67	6394.03	18/05/2023		2	2023
1249.97	7499.81	22/05/2023		2	2023
1360	8160	22/05/2023		2	2023
1000	6000	24/05/2023		2	2023
1000	6000	24/05/2023		2	2023
1660	9960	24/05/2023		2	2023
1052.9	6317.4	24/05/2023		2	2023
911.6	5469.6	24/05/2023		2	2023
1388.98	8333.89	25/05/2023		2	2023
0	8912	25/05/2023		2	2023
3000	18000	26/05/2023		2	2023
1000	6000	30/05/2023		2	2023
987.66	5925.96	30/05/2023		2	2023
0	14330	30/05/2023		2	2023
1240	7440	31/05/2023		2	2023
1071.77	6430.62	31/05/2023		2	2023
1474.54	8847.25	01/06/2023		2	2023
0	11596.02	01/06/2023		2	2023
10834	65004	01/06/2023		2	2023
4297.8	25786.8	02/06/2023		2	2023
6000	36000	05/06/2023		3	2023
0	9404.44	06/06/2023		3	2023
0	17618.87	06/06/2023		3	2023
0	9300	07/06/2023		3	2023

0	6115	07/06/2023	3	2023
1224.34	7346.06	08/06/2023	3	2023
1656.46	9938.75	08/06/2023	3	2023
959.31	5755.87	08/06/2023	3	2023
1145.6	6873.6	09/06/2023	3	2023
2841.6	17049.6	13/06/2023	3	2023
1140.8	6844.8	13/06/2023	3	2023
1661.4	9968.4	15/06/2023	3	2023
7350	44100	20/06/2023	3	2023
0	346639.9	20/06/2023	3	2023
1001.84	6011.05	20/06/2023	3	2023
2600	15600	20/06/2023	3	2023
1278.2	7669.2	21/06/2023	3	2023
1816.14	10896.83	22/06/2023	3	2023
6578.6	39471.6	26/06/2023	3	2023
3350.82	20104.92	26/06/2023	3	2023
1000	6000	26/06/2023	3	2023
1000	6000	28/06/2023	3	2023
1000	6000	29/06/2023	3	2023
904.6	5427.6	30/06/2023	3	2023
11499.6	68997.6	03/07/2023	3	2023
6000	36000	03/07/2023	3	2023