

Purchase Orders in excess of £5,000 raised in July to September 2023

Po Num	Dept	Description	Sup Name	Sup Addr	Goods	Vat	Gross	Date	Period	Year
56429	Chertsey Depot	MAINTENANCE CONTRACT JUNE 23 PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	4238.07	847.61	5085.68	05/07/2023	4	2023
56468	Housing Services	HouseMark subsription 2023	HOUSEMARK LTD	4 RILEY COURT	6335.00	1267.00	7602.00	07/07/2023	4	2023
56474	Customer Services	2nd quarter fees Opex System	SAGOSS LIMITED	43 HIGH STREET	5650.00	1130.00	6780.00	10/07/2023	4	2023
56479	Chertsey Depot	FORD TRANSIT CONNECT / WHITE / AF69 YTC	BIG VAN WORLD LIMITED	CHELWORTH MANOR	14393.00	2878.60	17271.60	11/07/2023	4	2023
56482	Resources	Runnymede BC net Pooling contribuioin for 2022-23	SURREY COUNTY COUNCIL	DAKOTA HOUSE	219000.00	0.00	219000.00	12/07/2023	4	2023
56484	Community Services	Bushcraft Course & Foxhills Camp	BIG HAT BUSHCAMP	4 BROOK ROAD	8300.00	0.00	8300.00	12/07/2023	4	2023
56504	Community Services	ref 200111 through floor lift STILTZQ154C195642b	STILTZ LIMITED	BUILDING E	13150.00	0.00	13150.00	13/07/2023	4	2023
56530	Customer Services	Maintenance renewal from 22 /9/23- 21/09/2024	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS	13987.93	2797.59	16785.52	17/07/2023	4	2023
56545	Community Services	Ref 220043 Job EDW412 electrics and plumbing	CLAIRGLOW HEATING LTD	UNIT 9 BOURNE ENTERPRISE	7634.00	0.00	7634.00	18/07/2023	4	2023
56548	Community Services	Ref 220043 shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	6240.00	0.00	6240.00	18/07/2023	4	2023
56549	Planning	Thorpe Lea Road Inquiry Air Quality	DUSTSCAN LIMITED	UNIT 8 NIMROD	5857.50	1171.50	7029.00	18/07/2023	4	2023
56560	Environmental Services	Oak processionary moth removal per contract	NEWTIMBER LAND MANAGEMENT LTD	UNIT 34	6000.00	1200.00	7200.00	19/07/2023	4	2023
56570	Chertsey Depot	MAINTENANCE SPREADSHEET JULY 23 / PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	15169.97	3033.99	18203.96	20/07/2023	4	2023
56573	Chertsey Depot	Cableway Safety Surfacing at Sayes Court	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	8820.00	1764.00	10584.00	20/07/2023	4	2023
56579	Commercial Services	SE Shared Services Tender Reference RMBC – 036089	MA COST CONSULTING LIMITED	BELL HOUSE	22000.00	4400.00	26400.00	20/07/2023	4	2023
56592	Community Services	Heathervale Rec ground works - AIN03353	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	9583.90	1916.78	11500.68	21/07/2023	4	2023
56594	Community Services	SMART HUB 57200/810	TUNSTALL HEALTHCARE (UK) LTD	PO BOX 1	5589.00	1117.80	6706.80	21/07/2023	4	2023
56630	Community Services	Runnymede Contribution - Sanctuary Scheme 2023/24	YOUR SANCTUARY	15A MONUMENT WAY EAST	19600.00	3920.00	23520.00	26/07/2023	4	2023
56631	Housing Services	Training package for Hoauing Solutions	SHELTER THE NATIONAL CAMPAIGN FOR HOMELESS PEOPLE	88 OLD STREET	4441.20	888.24	5329.44	26/07/2023	4	2023
56633	Customer Services	Custom Singlepoint Value Logic V1	JADU CREATIVE LIMITED	DOCK 2204	4825.00	965.00	5790.00	26/07/2023	4	2023
56639	Housing Services	Agency fee for Dwight Navaratnam	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	43000.00	8600.00	51600.00	26/07/2023	4	2023
56656	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	31/07/2023	4	2023
56657	Chertsey Depot	MAINTENANCE CONTRACT / JULY 23 PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	4637.56	927.51	5565.07	31/07/2023	4	2023
56678	Community Services	Woking Handyperson Q1 23/24	WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	7989.25	1597.85	9587.10	02/08/2023	5	2023
56690	Chertsey Depot	Surfacing Repairs Bishops Way	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	37726.00	7545.20	45271.20	02/08/2023	5	2023
56702	Environmental Services	C/Rec - Premier unlock/lock July 2023	PERIMITECH LIMITED	OXFORD WORKS	5173.08	1034.60	6207.68	04/08/2023	5	2023
56708	Community Services	Chertsey Rec - LTA project	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	4824.01	964.80	5788.81	07/08/2023	5	2023
56730	Housing Services	Asbestos and Rubbish Removal Dunkirk	ARTON MONOSEAL LIMITED	5 THE TERRACE	4375.00	875.00	5250.00	08/08/2023	5	2023
56745	Commercial Services	Legal advice - Compass House ingress into carpark	FIELDFISHER LLP	RIVERBANK HOUSE	9500.00	1900.00	11400.00	09/08/2023	5	2023
56753	Community Services	LTA project - Victory Park ground works	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	35250.73	7050.15	42300.88	09/08/2023	5	2023
56764	Commercial Services	Surveyor: Richard Teare	VIVID RESOURCING	4TH FLOOR	27360.00	5472.00	32832.00	10/08/2023	5	2023
56787	Environmental Services		T J HUNT LTD	GRAVETTS LANE FARM	4923.16	984.63	5907.79	14/08/2023	5	2023
56814	Chertsey Depot	ESPO framework 860_18: 390 x 240L All brown 2 whee	CRAEMER UK LIMITED	CRAEMER HOUSE	8677.50	1735.50	10413.00	15/08/2023	5	2023
56831	Community Services	ref 220097 disabled shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	6410.00	0.00	6410.00	17/08/2023	5	2023
56832	Environmental Services	fencing replacement at Truss's Island as per Quote	MCP PROPERTY SERVICES LIMITED	BUILDING B, THE CHASE	6402.56	1280.51	7683.07	17/08/2023	5	2023
56851	Customer Services	SaaS Annual Charges 01/10/2023-30/09/2024	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	13500.00	2700.00	16200.00	22/08/2023	5	2023
56879	Community Services	ALARM UNIT SEVEN-D	CHIPTECH INTERNATIONAL LIMITED	HEALTH INNOVATION CENTRI	11172.90	2234.58	13407.48	24/08/2023	5	2023
56880	Community Services	ALARM UNIT SEVEN-D	CHIPTECH INTERNATIONAL LIMITED	HEALTH INNOVATION CENTRI	11172.90	2234.58	13407.48	24/08/2023	5	2023
56913	Chertsey Depot	TRACTOR HIRE 8, WEEKS	FAROL LIMITED	RYCOTE LANE FARM	6100.00	1220.00	7320.00	30/08/2023	5	2023
56914	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	30/08/2023	5	2023
56916	Planning	Shared Building Control Mgr 20 July 23–19 Apr 9mth	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	41250.06	8250.01	49500.07	30/08/2023	5	2023
56924	Housing Services	Implementation of Customer Services	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	47000.00	9325.00	56325.00	30/08/2023	5	2023
56937	Commercial Services	Pruning and clearing overgrown vegetation	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	436 HOOK ROAD	6885.00	1377.00	8262.00	31/08/2023	5	2023
56954	Planning	Decarb plans for Hythe Centre and Manor Farm	FAITHFULL+GOULD LIMITED	WOODCOTE GROVE	22400.00	4480.00	26880.00	04/09/2023	5	2023
56955	Commercial Services	Egham Car Park contribution to costs for 2021-22	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	78242.54	15648.51	93891.05	04/09/2023	5	2023
56961	Commercial Services	Addlestone One management costs recovered - salary	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	74483.85	14896.77	89380.62	04/09/2023	5	2023
56962	Commercial Services	Magna management office costs recovered - salary	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	58729.11	11745.82	70474.93	04/09/2023	5	2023
57013	Resources	quarterly Fraud Service provision	REIGATE & BANSTEAD BOROUGH COUNCIL	THE CHIEF FINANCE OFFICER	136584.00	23902.20	160486.20	06/09/2023	6	2023
57036	Resources	OHV 3061 OR L Polo shirt Prem Polo L	SMI GROUP	CORPORATE HOUSE	5983.04	1196.61	7179.65	07/09/2023	6	2023
57067	Community Services	Victory Park - Ground works	AGGREGATE INDUSTRIES UK LTD T/A SPADEOAK	TOWN LANE	17427.70	3485.54	20913.24	11/09/2023	6	2023
57072	Customer Services	QU-0345A K2	SAGOSS LIMITED	43 HIGH STREET	5185.00	1037.00	6222.00	12/09/2023	6	2023
57120	Environmental Services	Cutting & clearing meadow at Chertsey Meads N Side	LAWRENCE FARMS	HARDWICK PARK FARM	4995.00	999.00	5994.00	14/09/2023	6	2023

57124 Planning	Renewables Assessment for Local Plan	LAND USE CONSULTANTS	250 WATERLOO ROAD	6955.70	1391.14	8346.84	15/09/2023	6	2023
57126 Law & Governance	Subscription for 12 months to 30/3/2024	IKEN BUSINESS LIMITED	FIRST FLOOR, PS21	13892.40	2778.48	16670.88	15/09/2023	6	2023
57128 Leadership Office	Advertising - Corporate Head of Housing	POINT 13 MEDIA	THE 13TH CHAPEL	6745.00	1349.00	8094.00	15/09/2023	6	2023
57135 Housing Services	MIST Accreditation	HQN LIMITED	ROCKINGHAM HOUSE	6500.00	1300.00	7800.00	17/09/2023	6	2023
57154 Leadership Office	HR Pro Licences	ADVANCED BUSINESS SOLUTIONS	DITTON PARK	6301.12	1260.22	7561.34	19/09/2023	6	2023
57161 Customer Services	Kodak Alaris Max S3120	DIGITAL DEVICES LIMITED	UNIT 16 METRO CENTRE	14823.84	2964.77	17788.61	20/09/2023	6	2023
57169 Environmental Services	CK199L - TrojanLITE Noise Nuisance Recorder	CIRRUS RESEARCH PLC	ACOUSTIC HOUSE	4226.00	845.20	5071.20	20/09/2023	6	2023
57177 Customer Services	Support & Saas	EPICOR SOFTWARE (UK) LIMITED	6 ARLINGTON SQUARE WEST	4399.92	879.98	5279.90	21/09/2023	6	2023
57186 Community Services	Contribution - Transition Fund (DA 22/23 funding)	YOUR SANCTUARY	15A MONUMENT WAY EAST	15000.00	3000.00	18000.00	21/09/2023	6	2023
57191 Law & Governance	Advise re Walnut Tree Farm	SOLETRADER	RADCLIFFE CHAMBERS	5000.00	1000.00	6000.00	21/09/2023	6	2023
57229 Chertsey Depot	MAINTENANCE SPREADSHEET SEPTEMBER 23 PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	19843.55	3968.71	23812.26	26/09/2023	6	2023
57253 Housing Services	Provision of Housing Led Support (RSI)	TRANSFORM HOUSING & SUPPORT	FIRST FLOOR BRADMERE HOL	49971.48	0.00	49971.48	27/09/2023	6	2023
57260 Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	28/09/2023	6	2023
57275 Planning	Advice of Defra Site P Application	SURREY WILDLIFE TRUST	SCHOOL LANE	4300.00	860.00	5160.00	29/09/2023	6	2023
57277 Planning	Defra Site Advice ES Statement P Application	TEMPLE GROUP LIMITED	4 MAGUIRE STREET	15000.00	3000.00	18000.00	29/09/2023	6	2023