

## Purchase Orders in excess of £5,000 raised in October to December 2023

Po Num	Dept	Description	Sup Name	Sup Addr	Goods	Vat	Gross	Date	Period	Year
57289	Chertsey Depot	MAINTENANCE CONTRACT / SEPTEMBER 23 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8503.10	1700.62	10203.72	03/10/202.7		2023
57296	Customer Services	Sandeep Selli Time sheet 21st Sept start date	PREMIER GROUP RECRUITMENT	5TH FLOOR	6840.00	1368.00	8208.00	03/10/202.7		2023
57319	Customer Services	Sept fees - INV:3058	SAGOSS LIMITED	43 HIGH STREET	5650.00	1130.00	6780.00	05/10/202.7		2023
57332	Community Services	100000 EXTERNAL ANTENNA	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PAF	5500.00	1100.00	6600.00	06/10/202.7		2023
57334	Community Services	68005/70 SMOKE DETECTOR	TUNSTALL HEALTHCARE (UK) LTD	PO BOX 1	5692.00	1138.40	6830.40	06/10/202.7		2023
57362	Chertsey Depot	Payment to JWS 2023-24 (Q1)	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	40784.93	0.00	40784.93	11/10/202.7		2023
57363	Customer Services	Egress Renewal Year 1	INSIGHT DIRECT (UK) LTD	1ST FLOOR	40648.50	8129.70	48778.20	11/10/202.7		2023
57412	Customer Services	7D7K2EA - Hp Envy x360 Convertible Laptop	DIGITAL DEVICES LIMITED	UNIT 16 METRO CENTRE	33335.10	6667.02	40002.12	17/10/202.7		2023
57432	Customer Services	Integration Development & Support 29/11/2024	JADU CREATIVE LIMITED	DOCK 2204	12000.00	2400.00	14400.00	18/10/202.7		2023
57465	Community Services	hall hire and food for Foxhills Community Camps	ACHIEVE LIFESTYLE	EGHAM ORBIT	6152.00	0.00	6152.00	23/10/202.7		2023
57475	Commercial Services	Capital Contribution - Phase 2 Works	KICK X FOOTBALL LIMITED	73 WHEATASH ROAD	78025.00	15605.00	93630.00	24/10/202.7		2023
57477	Community Services	ref 230038 stairlift installation	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	5667.00	0.00	5667.00	24/10/202.7		2023
57482	Law & Governance	Services of Alfred Pirotta ref:56764	VIVID RESOURCING	4TH FLOOR	104600.60	20920.12	125520.72	24/10/202.7		2023
57517	Chertsey Depot	375 x MGBneo 180L HDPE - grey, 2 wheeled bins	CRAEMER UK LIMITED	CRAEMER HOUSE	7312.50	1462.50	8775.00	26/10/202.7		2023
57543	Resources	Annual Logotech Subscription	CORPSTAR INVESTMENT LTD T/A LOGOTECH SYS	UNIT 21	11500.00	2300.00	13800.00	30/10/202.7		2023
57550	Community Services	Ref 220122 disabled shower adaptation and access	LIFESPAN SOLUTIONS	WINDING WAY	11565.00	0.00	11565.00	31/10/202.7		2023
57556	Community Services	ref 230010 improved step access to park home	LIFESPAN SOLUTIONS	WINDING WAY	6525.00	0.00	6525.00	31/10/202.7		2023
57558	Customer Services	SHBE API & UC STOP NOTICES	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	6531.81	1306.36	7838.17	31/10/202.7		2023
57569	Chertsey Depot	MAINTENANCE CONTRACT / OCT 23 PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	14744.00	2948.80	17692.80	02/11/202.8		2023
57578	Environmental Services	Inv 335542 - Unlock Parks & Open Space	PERIMITECH LIMITED	OXFORD WORKS	5316.30	1063.26	6379.56	02/11/202.8		2023
57582	Community Services	Derwent Hotel 27-11-23 to 1-12-23 - Woodham & MF	TLH LEISURE RESORT	BELGRAVE ROAD	6280.00	0.00	6280.00	02/11/202.8		2023
57586	Community Services	Ref 230060 stairlift installation	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	5554.00	0.00	5554.00	02/11/202.8		2023
57615	Planning	Installation of Christmas lights	SPARKX LIMITED	WELLHEAD FARM	5160.00	1032.00	6192.00	06/11/202.8		2023
57624	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	25643.10	5128.62	30771.72	07/11/202.8		2023
57629	Planning	Delivery of Runnymede Business Boost	COAST TO CAPITAL	P O BOX 2222	80850.00	16170.00	97020.00	07/11/202.8		2023
57643	Community Services	Frequent call-out payment draw-down facility	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	40000.00	8000.00	48000.00	07/11/202.8		2023
57656	Community Services	Ref 220107 repairs inv ref RBC/A/11	LIFESPAN SOLUTIONS	WINDING WAY	6206.40	0.00	6206.40	09/11/202.8		2023
57675	Leadership Office	All Occupational Health Services	MEDIGOLD HEALTH CONSULTANCY LIMITED	MEDIGOLD HOUSE	30000.00	6000.00	36000.00	13/11/202.8		2023
57682	Resources	Exit Data Reports	MOOREPAY PLC	740 WATERSIDE DRIVE	20800.00	4160.00	24960.00	10/11/202.8		2023
57697	Planning	Weybridge Public Inquiry Planning Consultant	ET PLANNING LIMITED	200 DUKES RIDE	24500.00	4900.00	29400.00	15/11/202.8		2023
57713	Chertsey Depot	MAINTENANCE CONTRACT / NOVEMBER 23 / Part A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	29294.00	5858.80	35152.80	16/11/202.8		2023
57724	Leadership Office	Placement fee for 2 NMTs - cohort 25 NGDP	IMPROVEMENT & DEVELOPMENT AGENCY FOR I	18 SMITH SQUARE	6400.00	1280.00	7680.00	17/11/202.8		2023
57753	Leadership Office	O/S CEX Recruitment & Selection Fees	Tile Hill Interim & Executive Ltd	P O Box 501	8487.28	1697.46	10184.74	21/11/202.8		2023
57759	Commercial Services	Connecting rain water sewer to main line	D BUSBY ROOFING LIMITED	UNIT 1 IMAGE HOUSE	4850.00	970.00	5820.00	21/11/202.8		2023
57766	Planning	Playing Pitch Strategy update	PLOSZAJSKI LYNCH CONSULTING LIMITED	WILLOW REE HOUSE	4950.00	990.00	5940.00	22/11/202.8		2023
57768	Planning	A320 contribution	SURREY COUNTY COUNCIL	DAKOTA HOUSE	2000000.00	400000.00	2400000.00	22/11/202.8		2023
57773	Chertsey Depot	OHV 3061-OR-M-53 Polo shirt Orange Logo	SMI GROUP	CORPORATE HOUSE	5080.63	1016.12	6096.75	22/11/202.8		2023
57777	Planning	Delivery of Employment support for older resident	ROOM FOR WORK LIMITED	50 BROOM PARK	22605.00	4521.00	27126.00	22/11/202.8		2023
57792	Planning	2024 Business Awards Ceremony 21/06/24	ROYAL HOLLOWAY UNIVERSITY OF LONDON	ROYAL HOLLOWAY UNIVERSITY	8500.00	1700.00	10200.00	27/11/202.8		2023
57807	Housing Services	Block 9- 14 Field view	ARTON MONOSEAL LIMITED	5 THE TERRACE	5910.00	1182.00	7092.00	28/11/202.8		2023
57812	Housing Services	Block 26-31 Field view	ARTON MONOSEAL LIMITED	5 THE TERRACE	4210.00	842.00	5052.00	28/11/202.8		2023
57816	Commercial Services	Architects fee as agreed with Jenny Mulligan	HLM ARCHITECTS	2ND FLOOR	5000.00	1000.00	6000.00	15/11/202.8		2023
57818	Commercial Services	Osprey House architects fees	WESTON RENGIFO ARCHITECTS PRACTICE T/A W	NO. 15 TEDDINGTON BUS PARK	4750.00	950.00	5700.00	28/11/202.8		2023
57821	Community Services	AMG solution at SR Equipment Room	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	13798.72	2759.74	16558.46	28/11/202.8		2023
57828	Community Services	WKG Handyperson - service, Q2. contingency	WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	65276.29	13055.26	78331.55	29/11/202.8		2023
57844	Community Services	ref 200111 access works and door	ARTON MONOSEAL LIMITED	5 THE TERRACE	5316.80	0.00	5316.80	30/11/202.8		2023
57845	Community Services	Ref 220101 step access	JK BUILD LTD	264 LOWER FARNHAM ROAD	10110.00	0.00	10110.00	30/11/202.8		2023
57848	Community Services	Ref 230007 wetroom adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	8080.00	0.00	8080.00	30/11/202.8		2023
57852	Community Services	Stairlift - 4 Brunner Court - 230091	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	5229.00	1045.80	6274.80	30/11/202.8		2023

57854	Housing Options & Homelessn	Temp Accom Booking Nondumiso Diamini min 30 days	UPTON PARK HOUSING LIMITED	39 UPTON PARK	5250.00	1050.00	6300.00	01/12/202. 8	2023
57859	Community Services	SEVEN BASE UNIT SEVEN-D	CHIPTech INTERNATIONAL LIMITED	HEALTH INNOVATION CENTRE	4859.60	971.92	5831.52	01/12/202. 8	2023
57860	Community Services	SEVEN BASE UNIT SEVEN-D	CHIPTech INTERNATIONAL LIMITED	HEALTH INNOVATION CENTRE	4859.60	971.92	5831.52	01/12/202. 8	2023
57862	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	04/12/202. 8	2023
57870	Environmental Services	ESPO framework - 200pcs CHSA Natural Compactor	CROMWELL POLYTHENE LTD	1 GLENTROOL AVENUE	4947.75	989.55	5937.30	04/12/202. 8	2023
57897	Customer Services	Temp to Perm Fee for Jo Barber	PREMIER GROUP RECRUITMENT	5TH FLOOR	5593.88	1118.78	6712.66	06/12/202. 9	2023
57907	Law & Governance	Inquiry Advice re Weybridge Business Park	LANDMARK CHAMBERS	FINANCE DEPT	45750.00	9150.00	54900.00	06/12/202. 9	2023
57913	Planning	Consultant fees for feasibility work stage 1	NEW MASTERPLANNING LIMITED	107 BOURNEMOUTH ROAD	35000.00	7000.00	42000.00	07/12/202. 9	2023
57918	Customer Services	M2S ongoing Auto CAD LT Single - 3 Yrs	SYMETRI LIMITED	THE GRAINGER SUITE	5778.60	1155.72	6934.32	07/12/202. 9	2023
57948	Environmental Services	BSc Environmental Health Course - M00948924	MIDDLESEX UNIVERSITY	FINANCIAL SERVICES	9250.00	0.00	9250.00	12/12/202. 9	2023
57950	Leadership Office	SLRF Subscription 23/24	SURREY COUNTY COUNCIL	DAKOTA HOUSE	6862.00	0.00	6862.00	12/12/202. 9	2023
57955	Housing Services	Valuation for covenant release 10 & 12 ML & 1VPR	MONTAGU EVANS	70 ST MARY AVENUE	7500.00	1500.00	9000.00	12/12/202. 9	2023
57967	Housing Options & Homelessn	Sublime Furnishing - Invoice 2038470	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	4975.00	995.00	5970.00	13/12/202. 9	2023
57994	Law & Governance	Referendum 13/12/23	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	6678.42	1335.69	8014.11	15/12/202. 9	2023
58002	Chertsey Depot	MAINTENANCE CONTRACT / VEHICLE FLEET/ DEC PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	20981.05	4196.21	25177.26	18/12/202. 9	2023
58006	Commercial Services	Marketing/Letting fees - Pound Stretcher lease	AS RETAIL PROPERTY SERVICES LIMITED	234-235 LINEN HALL	9750.00	1950.00	11700.00	18/12/202. 9	2023
58030	Community Services	Ref 230011 shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	8560.00	0.00	8560.00	20/12/202. 9	2023
58031	Customer Services	OpenHR Core Personnel Maintenance	ADVANCED BUSINESS SOLUTIONS	DITTON PARK	6931.23	1386.25	8317.48	20/12/202. 9	2023
58034	Community Services	Ref 220086 disabled shower adaptation	LIFESPAN SOLUTIONS	WINDING WAY	9525.00	0.00	9525.00	20/12/202. 9	2023
58044	Chertsey Depot	ESPO framework 860_18: 390 x MGBneo 240L HDPE. gre	CRAEMER UK LIMITED	CRAEMER HOUSE	8307.00	1661.40	9968.40	21/12/202. 9	2023
58047	Customer Services	Data Servs: Pathway Credit Bureau and Trace Data	ASCENDANT SOLUTIONS LTD	ST CATHERINE'S HOUSE	5250.00	1050.00	6300.00	21/12/202. 9	2023
58048	Customer Services	SPD and Robotics Proposal	ASCENDANT SOLUTIONS LTD	ST CATHERINE'S HOUSE	9200.00	1840.00	11040.00	21/12/202. 9	2023
58049	Commercial Services	Monthly FM Fees - Aug 2023 - 31 March 2024	DERWENT FACILITIES MANAGEMENT LTD	1175 CENTURY WAY	264672.72	52934.54	317607.26	21/12/202. 9	2023
58050	Commercial Services	FM Fees - Magna (1 April 2024 - 31 July 2024)	DERWENT FACILITIES MANAGEMENT LTD	1175 CENTURY WAY	137088.03	27417.61	164505.64	21/12/202. 9	2023
58069	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	29/12/202. 9	2023
58072	Housing Services	Tenant Satisfaction Survey 1 of 2	ACUITY RESEARCH & PRACTICE LIMITED	61 SURRENDEN CRESCENT	6358.33	1271.67	7630.00	29/12/202. 9	2023
58076	Environmental Services	Nine days ditch maintenance November 2023	T J HUNT LTD	GRAVETTS LANE FARM	7530.75	1506.15	9036.90	02/01/202. 9	2023
58080	Customer Services	Annual renewal of LGVUK-LGV- Modern Gov	CIVICA UK LIMITED	CASTLEGATE HOUSE	15397.76	3079.55	18477.31	02/01/202. 9	2023
58094	Commercial Services	Weekly £380/day x 4 days (24/12/2023 - 31/3/2024)	VIVID RESOURCING	4TH FLOOR	26980.00	5396.00	32376.00	02/01/202. 9	2023