

PURCHASE ORDERS IN EXCESS OF £5,000 APRIL-JUNE 2025

Po Num	Dept	Description	Sup Name	Sup Addr	Goods	Vat	Gross	Year
62192	Environmental Services	Temporary staff	KEEN THINKING LTD T/AS NATIONWIDE CONSTRI	THE CARLSON SUITE	7983.12	1596.62	9579.74	2025
62194	Planning	Ecology Advice General Applications	SURREY WILDLIFE TRUST	SCHOOL LANE	9920.00	1984.00	11904.00	2025
62195	Chertsey Depot	ANNUAL STANDING FEE / SFS / MAINTENANCE CONTRACT	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	72851.50	14570.30	87421.80	2025
62196	Chertsey Depot	21,000Ltrs OF HVO RENEWABLE DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	2025
62208	Law & Governance	Contract Assistance and Advice 2025/26	FREETHS LLP	1 VINE STREET	50000.00	10000.00	60000.00	2025
62214	Resources	April 25 Corporate health cash plan membership	UK HEALTHCARE	WESTFIELD HOUSE	12285.00	0.00	12285.00	2025
62218	Resources	April 25 payroll SCAVC monthly fee	AVC WISE LIMITED	EASTGATE HOUSE	10097.08	2019.42	12116.50	2025
62219	Community Services	Blanket - Remote Fault Diagnostics 25/26	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	48333.00	9666.60	57999.60	2025
62220	Community Services	Blanket - Routine Preventative Maintenance 25/26	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	106144.00	21228.80	127372.80	2025
62221	Community Services	Blanket - Fault & Repair RBC 25/26	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	15000.00	3000.00	18000.00	2025
62222	Community Services	Blanket - 3rd Party Entity - Faults/Call Out 25/26	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	10000.00	2000.00	12000.00	2025
62251	Housing Options & Home	CBL Support Jan 25 - March 25	LOCATA (HOUSING SERVICES) LTD	2ND FLOOR, JUBILEE HOUSE	6000.00	1200.00	7200.00	2025
62255	Chertsey Depot	100 x black lid & black body 360L (250mm wheels)	CRAEMER UK LIMITED	CRAEMER HOUSE	8820.00	1764.00	10584.00	2025
62278	Commercial Services	Fire consultancy services - Addlestone One	BAILEY PARTNERSHIP	LYSTER COURT	43430.00	8686.00	52116.00	2025
62283	Environmental Services	Inv 340854 Premier services March 2025- Cher/Rec	PERIMITECH LIMITED	OXFORD WORKS	4755.50	951.10	5706.60	2025
62291	Environmental Services	3yr contract 1xInfoDrainage License Ref RMBC015702	MAN AND MACHINE LIMITED	UNIT 8	6441.60	1288.32	7729.92	2025
62292	Planning	PPA Holloway Place Service	ESSEX COUNTY COUNCIL	PLACE SERVICES	24000.00	4800.00	28800.00	2025
62321	Planning	Longcross GV - Review of Stewardship Strategy	MP CONSULTANCY SERVICES LTD	33 VICARAGE LANE	4925.00	985.00	5910.00	2025
62328	Community Services	ELIZA S+ INC 5 YE SIM & WARRANTY 8530	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	79615.95	15923.19	95539.14	2025
62342	Customer Services	ODEX Enterprise and Ess Support, Subscription	EPICOR SOFTWARE (UK) LIMITED	6 ARLINGTON SQUARE WEST	5991.91	1198.38	7190.29	2025
62347	Customer Services	AV Audio, Additions, Project	PUBLIC-I GROUP LIMITED	5TH FLOOR	4827.82	965.56	5793.38	2025
62350	Community Services	ELIZA S+ INC 5 YR SIM & WARRANTY 8530	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	79615.95	15923.19	95539.14	2025
62363	Customer Services	Hybrid Mail April 2025 to March 2026	PSL PRINT MANAGEMENT LTD	UNIT A59	150000.00	30000.00	180000.00	2025
62368	Chertsey Depot	MAINTENANCE SPREADSHEET / APRIL 25	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	19657.51	3931.50	23589.01	2025
62369	Commercial Services	50% Electricity for Managemnt Suite & Energy plant	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	5500.00	1100.00	6600.00	2025
62370	Commercial Services	50% Electricity for Management Suite & Energy cent	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	13000.00	2600.00	15600.00	2025
62402	Customer Services	Renewal for Exacom 2025-2026 Year 1	EXACOM SYSTEMS LIMITED	57 NORTH HILL	31123.98	6224.80	37348.78	2025
62405	Community Services	SANG signage design contract	HORNBECK LTD T/A LANDMARK	1 CENTRUS	15062.00	3012.40	18074.40	2025
62406	Community Services	ref240082 disabled shower adaptation	T BROWN GROUP LTD	BLUEBIRD HOUSE	6463.00	0.00	6463.00	2025
62407	Customer Services	ADC VPX/BLX Software Subs (fixedModel) 1 Gbps	INSIGHT DIRECT (UK) LTD	1ST FLOOR	6834.62	1366.92	8201.54	2025
62425	Community Services	DARDR Central Coordination Contribution 2025/26	SURREY COUNTY COUNCIL	DAKOTA HOUSE	7500.00	1500.00	9000.00	2025
62428	Planning	Legal Work	IVY LEGAL	NEW BROAD STREET HOUSE	8450.00	1690.00	10140.00	2025
62437	Community Services	Allocate Software Ltd - 1 May 2025 - Flexiroute	ALLOCATE SOFTWARE LIMITED	1 CHURCH ROAD	13961.00	2792.20	16753.20	2025
62442	Planning	Ecology Advice for General Applications	SURREY WILDLIFE TRUST	SCHOOL LANE	9920.00	1984.00	11904.00	2025
62448	Chertsey Depot	WORKSHOP MAINTENANCE / RBC FLEET	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	5149.68	1029.94	6179.62	2025
62450	Commercial Services	Landlord Service Charges Student	RBCS MAGNA SQUARE SERVICE CHARGE		45000.00	9000.00	54000.00	2025
62451	Commercial Services	Landlord Service Charges Commercial	RBCS MAGNA SQUARE SERVICE CHARGE		43000.00	8600.00	51600.00	2025
62452	Commercial Services	Landlord Service Charges Residential	RBCS MAGNA SQUARE SERVICE CHARGE		5000.00	1000.00	6000.00	2025
62453	Commercial Services	Recoverable Service Charges Commercial	RBCS MAGNA SQUARE SERVICE CHARGE		80000.00	16000.00	96000.00	2025
62454	Commercial Services	Recoverable Service Charges Residential	RBCS MAGNA SQUARE SERVICE CHARGE		290000.00	58000.00	348000.00	2025
62455	Commercial Services	Landlord Service Charges Commercial	RBCS ADDLESTONE ONE SERVICE CHARGES		70000.00	14000.00	84000.00	2025
62456	Commercial Services	Landlord Service Charges Residential	RBCS ADDLESTONE ONE SERVICE CHARGES		23000.00	4600.00	27600.00	2025
62457	Commercial Services	Recoverable Service Charges Commercial	RBCS ADDLESTONE ONE SERVICE CHARGES		300000.00	60000.00	360000.00	2025
62458	Commercial Services	Recoverable Service Charges Residential	RBCS ADDLESTONE ONE SERVICE CHARGES		275000.00	55000.00	330000.00	2025
62467	Housing Options & Home	Housing Led 25-26	TRANSFORM HOUSING & SUPPORT	FIRST FLOOR BRADMERE HOUSE	50971.00	0.00	50971.00	2025
62475	Customer Services	037864 - Machine & relocate/install	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS CENTRE	5154.00	1030.80	6184.80	2025
62480	Environmental Services	Stray Dog Collection April 25 to March 26	CLEMENTS ENVIRONMENTAL SERVICES	59 COMMON LANE	15000.00	3000.00	18000.00	2025
62484	Chertsey Depot	21,000ltrs OF HVO DIESEL / RBC FLEET	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	2025
62514	Commercial Services	The Light Cinema Lease Restructure	FREETHS LLP	1 VINE STREET	4521.00	904.20	5425.20	2025
62520	Community Services	G250004 stairlift installation	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	5541.00	0.00	5541.00	2025
62521	Community Services	SQ 309 - SMA Ass Rpt 27.1.25 for 1.3.25-28.2.26	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	9950.40	1990.08	11940.48	2025
62527	Environmental Services	Cost for set up of Ezytreev 2 users for 1 year	R&A SOFTWARE (SYSTEMS) T/A RA INFORMATION	RA HOUSE	17625.00	3525.00	21150.00	2025
62529	Leadership Office	Prof Emp Law Charges from July 24 to March 2025	HORSFIELD MENZIES LIMITED	83 BAKER STREET	50000.00	10000.00	60000.00	2025
62538	Environmental Services	Inv 341169 - April 2025- Chertsey Rec	PERIMITECH LIMITED	OXFORD WORKS	5278.00	1055.60	6333.60	2025
62553	Community Services	2025/26 Sanctuary Scheme Contribution - Runnymede	YOUR SANCTUARY	15A MONUMENT WAY EAST	21407.00	4281.40	25688.40	2025
62564	Chertsey Depot	NC GRAVE DIGGING INV 5269 APRIL 2025	NEIL CURTIS & SONS	BYBROOK COTTAGE	4740.00	948.00	5688.00	2025
62565	Community Services	X4 Social Centres - Music License - SIN3037359 - 2	PPRL PRS LTD	MERCURY PLACE	4344.75	868.95	5213.70	2025

62569	Law & Governance	Casework – Litigation – Property (A&R) Matters	LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSH	10000.00	2000.00	12000.00	2025
62578	Customer Services	Daily Charges for Professional Services	VODAFONE LTD	SHELTON BOULEVARD (OFF FORGE	31062.50	6212.50	37275.00	2025
62586	Law & Governance	Drafting of JCT contracts	LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSH	5000.00	1000.00	6000.00	2025
62588	Customer Services	038021 - 7 x Terminal STRADA S5 Generation3	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS CEN	30828.00	6165.60	36993.60	2025
62591	Law & Governance	Casework - Litigation - Antisocial Behaviour, Disr	LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSH	50000.00	10000.00	60000.00	2025
62592	Law & Governance	General Housing Policy Advice, Homelessness, Housi	LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSH	50000.00	10000.00	60000.00	2025
62596	Chertsey Depot	MAINTENANCE SPREADSHEET / MAY 25 PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	21191.46	4238.29	25429.75	2025
62601	Leadership Office	LGRP Placement fee	PENNA PLC	FINANCE DEPARTMENT	6500.00	1300.00	7800.00	2025
62602	Leadership Office	LGRP Placement fee	PENNA PLC	FINANCE DEPARTMENT	4995.00	999.00	5994.00	2025
62603	Community Services	SMOKE DETECTOR 8276	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	8713.95	1742.79	10456.74	2025
62605	Chertsey Depot	RCV HIRE TO COVER MOTS / 26T RCVs	COLLETT TRANSPORT SERVICES	LORRIDGE FARM ESTATE	5170.00	1034.00	6204.00	2025
62608	Resources	Company Financing Consultancy	MUFG CORPORATE MARKETS TREASURY	THE REGISTRY	22100.00	4420.00	26520.00	2025
62619	Chertsey Depot	NTM K-Std Body & Barlift mounted to a DAF 12.0t Ch	NTM GB LTD	NTM HOUSE	149960.00	29992.00	179952.00	2025
62641	Chertsey Depot	Financial Mechanisms Payment to JWS 2024-25 (Q3)	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	35917.53	0.00	35917.53	2025
62643	Customer Services	HBAP Subsidy claim 2020/21	BDO LLP	150 ALDERSGATE STREET	20000.00	4000.00	24000.00	2025
62661	Community Services	G240144 access steps for disabled resident	ARTON MONOSEAL LIMITED	5 THE TERRACE	6452.00	0.00	6452.00	2025
62662	Community Services	G240084 disabled shower adaptation and access	T BROWN GROUP LTD	BLUEBIRD HOUSE	12500.00	0.00	12500.00	2025
62663	Resources	CAYS 2025/26	THE SURREY PENSION FUND	ACCOUNTS RECEIVABLE TEAM	62400.00	0.00	62400.00	2025
62674	Resources	Database migration from Totalmobile to Technology1	J2BTC LIMITED	320 FIRECREST COURT	20300.00	4060.00	24360.00	2025
62684	Commercial Services	Service Chg Rec for The Precinct	ATM ACCOUNTING SERVICES LTD	99 ELM MOUNT AVENUE	8000.00	0.00	8000.00	2025
62691	Community Services	8779 ELIZA S+ INC 5 YR SIM & WARRANTY	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	40965.95	8193.19	49159.14	2025
62692	Community Services	8779 ELIZA S+ INC 5 YEAR SIM & WARRANTY	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	40965.95	8193.19	49159.14	2025
62699	Chertsey Depot	RCV HIRE / MOT COVER	COLLETT TRANSPORT SERVICES	LORRIDGE FARM ESTATE	5170.00	1034.00	6204.00	2025
62701	Chertsey Depot	MAINTENANCE COSTS / MAY 25 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	15345.96	3069.19	18415.15	2025
62707	Commercial Services	Rateable value amendment	MONTAGU EVANS	70 ST MARY AVENUE	22285.00	4457.00	26742.00	2025
62708	Housing Options & Home	SURREY HEATH INVOICE 2040986	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	7085.03	0.00	7085.03	2025
62732	Housing Services	Certified works payments	CALA HOMES (THAMES) LTD	54-55 THE CAUSEWAY	1871000.00	0.00	1871000.00	2025
62733	Housing Options & Home	CBL SUPPORT APR 25 - JUN 25	LOCATA (HOUSING SERVICES) LTD	2ND FLOOR, JUBILEE HOUSE	6750.00	1350.00	8100.00	2025
62739	Customer Services	Vodafone remaining set up costs	VODAFONE LTD	SHELTON BOULEVARD (OFF FORGE	97126.84	19425.37	116552.21	2025
62745	Chertsey Depot	ESPO framework 860_18: 390 x MGBneo 240L HDPE. gre	CRAEMER UK LIMITED	CRAEMER HOUSE	8307.00	1661.40	9968.40	2025
62746	Chertsey Depot	ESPO framework 860_18: 100 x 1100L dark grey bins	CRAEMER UK LIMITED	CRAEMER HOUSE	12375.00	2475.00	14850.00	2025
62750	Commercial Services	Egham Bus Park service charge balancing YE 2019	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	5857.06	1171.41	7028.47	2025
62757	Chertsey Depot	21,000 LTRS OF HVO DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	2025
62774	Environmental Services	Inv 341460 May Security fees Chertsey Rec	PERIMITECH LIMITED	OXFORD WORKS	5479.50	1095.90	6575.40	2025
62783	Customer Services	Extension of term -01/04/2025-31/03/2026	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	215029.00	43005.80	258034.80	2025
62801	Chertsey Depot	CHETSEY FLEET / INSTALLATION OF TRACKERS	INNOVATIVE SAFETY SYSTEMS LIMITED	UNIT 19 KEMPTON ROAD	6175.00	1235.00	7410.00	2025
62816	Planning	Brickies workshops GBGW	BUILD TO LEARN LIMITED	24 OAKENGATES	5250.00	1050.00	6300.00	2025
62832	Planning	Yearly PlanningResource	HAYMARKET MEDIA GROUP LTD	BRIDGE HOUSE	9597.00	1919.40	11516.40	2025
62835	Commercial Services	Concerto 25/26 Annual licence	CONCERTO SUPPORT SERVICES LIMITED	FLOOR 1 AND 2	26000.00	5200.00	31200.00	2025
62859	Chertsey Depot	VEHICLE MAINTENANCE COSTS	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8375.20	1675.04	10050.24	2025
62876	Community Services	G240137 disabled shower adaptation	SALTASH ENTERPRISES LIMITED	110-116 ORMSIDE STREET	8625.00	0.00	8625.00	2025
62884	Community Services	ELIZA S+ INC 5 YR SIM AND WARRANTY 8779	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	39504.95	7900.99	47405.94	2025
62897	Customer Services	BCS Foundation Certificate in Artificial Intelligence	THE KNOWLEDGE ACADEMY LTD	REFLEX	4995.00	999.00	5994.00	2025
62901	Customer Services	HP Pro 400 G9 mini i5 16GB	INSIGHT DIRECT (UK) LTD	1ST FLOOR	9337.60	1867.52	11205.12	2025
62903	Commercial Services	Planning fees for Egham Precinct.	MONTAGU EVANS	70 ST MARY AVENUE	40000.00	8000.00	48000.00	2025
62922	Chertsey Depot	21,000ltrs of HVO DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	2025
62940	Community Services	G240068 disabled shower adaptation	T BROWN GROUP LTD	BLUEBIRD HOUSE	10560.00	0.00	10560.00	2025
62956	Customer Services	ADOBE CCT ACROBAT PRO FOR TEAMS NEW 12M L3 GOV	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	THE OLD MILL	17874.27	3574.84	21449.11	2025
62966	Chertsey Depot	NC GRAVE DIGGING INV 5487 JUNE 2025	NEIL CURTIS & SONS	BYBROOK COTTAGE	5780.00	1156.00	6936.00	2025
62969	Commercial Services	Dilapidations	VAIL WILLIAMS CLIENT A/C	PROPERTY MANAGEMENT & ACCOU	6690.00	1338.00	8028.00	2025
62972	Chertsey Depot	RCV HIRE TO COVER MOTs	COLLETT TRANSPORT SERVICES	LORRIDGE FARM ESTATE	4935.00	987.00	5922.00	2025
62979	Chertsey Depot	MAINTENANCE SPREADSHEET / JUNE 25, Part B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	7097.66	1419.53	8517.19	2025
62990	Commercial Services	Rent Review	MONTAGU EVANS	70 ST MARY AVENUE	23170.00	4634.00	27804.00	2025