

PURCHASE ORDERS IN EXCESS OF £5,000 JANUARY-MARCH 2025

Po Num	Dept	Description	Sup Name	Sup Addr	Goods	Vat	Gross	Date	Type	Period	Year
61323	Chertsey Depot	MAINTENANCE SPREADSHEET / DECEMBER PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	15436.48	3087.30	18523.78	03/01/2025		10	2024
61324	Chertsey Depot	NC GRAVE DIGGING DEC INV 4835	NEIL CURTIS & SONS	BYBROOK COTTAGE	4820.00	964.00	5784.00	03/01/2025		10	2024
61325	Planning	Heritage Advice Q3	ESSEX COUNTY COUNCIL	PLACE SERVICES	8630.53	1726.11	10356.64	03/01/2025		10	2024
61326	Law & Governance	Advise re Land at Christ Church, Longcross Rd,	HEATHER SARGENT	LANDMARK CHAMBERS	30000.00	6000.00	36000.00	03/01/2025		10	2024
61346	Community Services	SQ-244 - #68 LOS Egham 325	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	5421.98	1084.40	6506.38	06/01/2025	S	10	2024
61358	Law & Governance	Advise Land at Walnut Tree Farm 865446	MR SCOTT STEMP	NO 5 CHAMBERS	10000.00	2000.00	12000.00	07/01/2025		10	2024
61369	Community Services	ELIZA S+ WITH 5 YEAR SIM & WARRANTY 8530	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	11230.95	2246.19	13477.14	07/01/2025		10	2024
61370	Community Services	ELIZA S+ WITH 5 YEAR SIM & WARRANTY 8530	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	11230.95	2246.19	13477.14	07/01/2025		10	2024
61380	Chertsey Depot	1/2 load of 140L black bins	CRAEMER UK LIMITED	CRAEMER HOUSE	8710.00	1742.00	10452.00	08/01/2025		10	2024
61381	Chertsey Depot	1/2 load of 180L black bins	CRAEMER UK LIMITED	CRAEMER HOUSE	7312.50	1462.50	8775.00	08/01/2025		10	2024
61387	Commercial Services	DVC15318 Rent Review	MONTAGU EVANS	70 ST MARY AVENUE	7500.00	1500.00	9000.00	09/01/2025		10	2024
61391	Community Services	Ref 230076 disabled shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	10340.00	0.00	10340.00	09/01/2025		10	2024
61392	Law & Governance	Subscription for on-line library	THOMSON REUTERS	FIVE CANADA SQUARE	26736.24	5347.25	32083.49	01/04/2025		10	2024
61394	Environmental Services	Inv 340002 -Parks and Open security - open/closing	PERIMATECH LIMITED	OXFORD WORKS	5193.00	1038.60	6231.60	09/01/2025		10	2024
61400	Community Services	Replacement Junior Play Area at Pooley Green Rec	KOMPAN LTD	SERENITY HOUSE	85000.00	0.00	85000.00	10/01/2025		10	2024
61403	Customer Services	RU131224 - Jan - Mar 2025 Extn	MODAXO TRAFFIC MANAGEMENT	OFFICE 59 PURE OFFICE	5576.79	1115.36	6692.15	10/01/2025		10	2024
61409	Commercial Services	The Light: Strategic Report & Scenario Testing	MONTAGU EVANS	70 ST MARY AVENUE	10000.00	2000.00	12000.00	13/01/2025		10	2024
61411	Community Services	20x Chairs - Stratford mid back - Panaz Highland 1	CARECHAIR LIMITED	ENTERPRISE HOUSE	4166.80	833.36	5000.16	13/01/2025		10	2024
61436	Community Services	G240011 quote 174869 install liberty 3 20 lift	WESSEX MEDICAL EQUIPMENT CO LIMITE	BUDDS LANE	24562.50	0.00	24562.50	15/01/2025		10	2024
61449	Environmental Services	Chertsey TC Street Furniture Refurbishment	T J HUNT LTD	GRAVETTS LANE FARM	45242.95	9048.59	54291.54	15/01/2025		10	2024
61459	Community Services	G230100 disabled shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	6710.00	0.00	6710.00	16/01/2025		10	2024
61460	Community Services	G240051 disabled shower adaptation	SALTASH ENTERPRISES LIMITED	110-116 ORMSIDE STREET	7730.00	0.00	7730.00	16/01/2025		10	2024
61466	Environmental Services	Timber bench remedial works at 5 locations	T J HUNT LTD	GRAVETTS LANE FARM	5551.62	1110.32	6661.94	17/01/2025		10	2024
61480	Commercial Services	Refurbishment works to the public toilets	COOPER CLARKE CONSTRUCTION LTD	4 THE COURTYARD	88840.60	17768.12	106608.72	21/01/2025		10	2024
61481	Community Services	Ref 240063 disabled shower adaptation	T BROWN GROUP LTD	BLUEBIRD HOUSE	10401.00	0.00	10401.00	21/01/2025		10	2024
61482	Community Services	ref 240063 access solutions	T BROWN GROUP LTD	BLUEBIRD HOUSE	13625.00	0.00	13625.00	21/01/2025		10	2024
61496	Law & Governance	IER Response Fees	CIVICA ELECTION SERVICES	THE ELECTION CENTRE	6660.34	1332.07	7992.41	22/01/2025	S	10	2024
61503	Community Services	8530 ELIZA S+ INC 5 YEAR SIM & WARRANTY	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	44105.95	8821.19	52927.14	22/01/2025		10	2024
61509	Resources	Perpetual 5 user read only licence from 1 Apr 26	TOTALMOBILE LIMITED	PILOT POINT	10000.00	2000.00	12000.00	23/01/2025		10	2024
61510	Community Services	ref 240014 shower adaptation	LIFESPAN SOLUTIONS	WINDING WAY	7860.00	0.00	7860.00	23/01/2025		10	2024
61511	Resources	Milestone 1 - 25%	GRANT THORNTON UK LLP	1 CHURCHILL PLACE	216293.00	43258.60	259551.60	23/01/2025		10	2024
61526	Community Services	8530 ELIZA S+ INC 5 YEAR SIM & WARRANTY	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	44105.95	8821.19	52927.14	24/01/2025		10	2024
61536	Community Services	WKG Handyperson Q3 material costs	WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	7770.60	1554.12	9324.72	27/01/2025		10	2024
61560	Chertsey Depot	DECEMBER 24 / PART A / MAINTENANCE CONTRACT	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	18792.00	3758.40	22550.40	30/01/2025		10	2024
61576	Housing Services	Rent Review Consultancy	HQN LIMITED	ROCKINGHAM HOUSE	4980.00	996.00	5976.00	31/01/2025	S	10	2024
61579	Planning	BNG habitat banks assessment	SURREY COUNTY COUNCIL	DAKOTA HOUSE	7683.50	1536.70	9220.20	31/01/2025		10	2024
61580	Planning	Annual transport planning fee for local planning	SURREY COUNTY COUNCIL	DAKOTA HOUSE	6370.00	0.00	6370.00	31/01/2025		10	2024
61587	Chertsey Depot	21,000ltrs OF HVO FUEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	03/02/2025		11	2024
61589	Chertsey Depot	MAINTENANCE SPREADSHEET / JANUARY 25 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	17547.13	3509.43	21056.56	03/02/2025		11	2024
61598	Customer Services	Fortinet 200E	CODESTONE SOLUTIONS LIMITED	2 NUFFIELD ROAD	4946.00	989.20	5935.20	03/02/2025		11	2024
61612	Law & Governance	Advice er Weybridge Park Estate Enforcement TPO	MR EDWARD ELTON	12 COLLEGE PLACE	20000.00	4000.00	24000.00	04/02/2025		11	2024
61623	Chertsey Depot	NC GRAVE DIGGING INVOICE 4940 JANUARY	NEIL CURTIS & SONS	BYBROOK COTTAGE	4480.00	896.00	5376.00	05/02/2025		11	2024
61626	Resources	Parking Enforcement 2022/23 (balance owed to SCC)	SURREY COUNTY COUNCIL	DAKOTA HOUSE	72456.00	0.00	72456.00	05/02/2025		11	2024
61627	Chertsey Depot	Payment to JWS 2024-25 (Q1)	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	29458.35	0.00	29458.35	05/02/2025		11	2024
61645	Community Services	Runnymede ANPR S106 Agreement	SURREY POLICE	PO BOX 101	40570.28	0.00	40570.28	06/02/2025		11	2024
61654	Customer Services	Sophos 3 year contract	PHOENIX SOFTWARE LIMITED	BLENHEIM HOUSE	49200.00	9840.00	59040.00	07/02/2025		11	2024
61667	Environmental Services	Inv 340299 Perimatech - January 2025 Truss	PERIMATECH LIMITED	OXFORD WORKS	4891.00	978.20	5869.20	10/02/2025		11	2024
61679	Resources	Collection Fund Suite 2025/26	LG FUTURES	MARLOWE HOUSE	10490.00	2098.00	12588.00	10/02/2025	S	11	2024
61681	Planning	Remainder of Playing Pitch Strategy fee	PLOSZAJSKI LYNCH CONSULTING LIMITED	WILLOW REE HOUSE	10000.00	2000.00	12000.00	11/02/2025		11	2024
61709	Housing Services	Construction Cost consultancy work	RUND PARTNERSHIP LIMITED	16 EAST LINKS	5000.00	1000.00	6000.00	12/02/2025		11	2024
61726	Customer Services	eVO GMS LLPG & LSG Level 1	STATMAP LIMITED	22 KENDALE	15400.00	3080.00	18480.00	13/02/2025		11	2024
61731	Resources	Web casting Implementation	PUBLIC-I GROUP LIMITED	5TH FLOOR	100519.27	20103.85	120623.12	13/02/2025		11	2024

61742	Commercial Services	Abbey Groves - Completion of sale fee 1.5%	VAIL WILLIAMS CLIENT A/C	PROPERTY MANAGEMENT & ACCOUNTS D 54000.00	10800.00	64800.00	14/02/2025	11	2024		
61746	Environmental Services	Pumping Station Tracing Works	T J HUNT LTD	GRAVETTS LANE FARM	6626.65	1325.33	7951.98	14/02/2025	11	2024	
61762	Environmental Services	Kings Lane - Half Pipe Repair	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	23583.20	4716.64	28299.84	17/02/2025	11	2024	
61763	Planning	Evidence document for the Local Plan	OPINION RESEARCH SERVICES LIMITED	THE STRAND	46500.00	9300.00	55800.00	17/02/2025	11	2024	
61766	Community Services	ELIZA S+ INC 5 YR SIM & WARRANTY 8530	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	41330.95	8266.19	49597.14	17/02/2025	11	2024	
61768	Community Services	ELIZA S+ INC 5 YR SIM & WARRANTY 8530	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	41357.95	8271.59	49629.54	17/02/2025	11	2024	
61769	Housing Services	TSM Satisfaction survey (second half)	ACUITY RESEARCH & PRACTICE LIMITED	61 SURRENDEN CRESCENT	5298.61	1059.72	6358.33	18/02/2025	11	2024	
61771	Chertsey Depot	FLEET MAINTENANCE COSTS / FEB 25 / Part A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	9049.19	1809.84	10859.03	18/02/2025	11	2024	
61772	Commercial Services	Letting fee DHL Building 2, Pinetrees	VAIL WILLIAMS CLIENT A/C	PROPERTY MANAGEMENT & ACCOUNTS D 25226.78	5045.36	30272.14	18/02/2025	11	2024		
61773	Commercial Services	Letting fee DHL Building 2, Pinetrees	BNP PARIBAS REAL ESTATE ADVISORY & PRO	10 HAREWOOD AVENUE	25226.78	5045.36	30272.14	18/02/2025	11	2024	
61776	Planning	Principle Designer role for Chertsey Wayfinding	INTEGRITY UK LIMITED	ALLINGHAM BARN	5000.00	1000.00	6000.00	18/02/2025	11	2024	
61785	Community Services	ref 200073 internal alterations	LIFESPAN SOLUTIONS	WINDING WAY	14500.00	0.00	14500.00	19/02/2025	11	2024	
61795	Community Services	ref 240023 disabled shower adaptation	SALTASH ENTERPRISES LIMITED	110-116 ORMSIDE STREET	7235.00	0.00	7235.00	20/02/2025	11	2024	
61803	Customer Services	Xpress Core System & MCA x15	CIVICA UK LIMITED	CASTLEGATE HOUSE	25062.00	5012.40	30074.40	24/02/2025	11	2024	
61833	Resources	OHV 3103 OR S S3 Liss Hi vis T shirt Orange logo	SMI GROUP	CORPORATE HOUSE	4331.79	866.36	5198.15	03/03/2025	12	2024	
61835	Customer Services	Q2500712 - 18 x boards + 4 poles & fitting	SIGNWAY SUPPLIES (DATCHET) LIMITED	SIGNWAY HOUSE	7116.90	1423.38	8540.28	27/02/2025	11	2024	
61840	Chertsey Depot	Payment to JWS 2024-25 (Q2)	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	36825.31	0.00	36825.31	28/02/2025	11	2024	
61844	Chertsey Depot	21,000 ltrs OF HVO FUEL / CHERTSEY FLEET	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	03/03/2025	12	2024	
61845	Customer Services	6 Terminal STRADA S5 Generation3	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS CENTRE	26124.00	5224.80	31348.80	03/03/2025	12	2024	
61852	Chertsey Depot	NC GRAVE DIGGING INV 5041 FEB 2025	NEIL CURTIS & SONS	BYBROOK COTTAGE	7360.00	1472.00	8832.00	03/03/2025	12	2024	
61855	Environmental Services		T J HUNT LTD	GRAVETTS LANE FARM	11362.00	2272.40	13634.40	03/03/2025	12	2024	
61875	Planning	Additional work on Chertsey Wayfinding	TRUEFORM ENGINEERING LIMITED	UNIT 12 ASADENA TRADING ESTATE	7305.00	1461.00	8766.00	04/03/2025	12	2024	
61883	Housing Services	EA Service Thorpe Lea Manor (25289)	RUND PARTNERSHIP LIMITED	16 EAST LINKS	68224.00	13644.80	81868.80	05/03/2025	12	2024	
61885	Chertsey Depot	380 x 240L All brown wheeled bins	CRAEMER UK LIMITED	CRAEMER HOUSE	8455.00	1691.00	10146.00	05/03/2025	12	2024	
61886	Chertsey Depot	ESPO framework 860_18: 100 x Neo 1100ltr light blu	CRAEMER UK LIMITED	CRAEMER HOUSE	13075.00	2615.00	15690.00	05/03/2025	12	2024	
61890	Community Services	8277 HEAT DETECTOR PLATE	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	7441.95	1488.39	8930.34	06/03/2025	12	2024	
61893	Chertsey Depot	Lock/unlock Chertsey Rec	PERIMITECH LIMITED	OXFORD WORKS	4238.00	847.60	5085.60	06/03/2025	12	2024	
61894	Runnymede Borough Council	Temporary staff	G2V Recruitment Group Ltd T/as G2 Recruit	2nd floor, Holborn Hall	67500.00	13500.00	81000.00	07/03/2025	12	2024	
61941	Planning	Retail and Main Town Centre Uses Addendum Report	LAMBERT SMITH HAMPTON	CORPORATE ACCOUNTS	8394.00	1678.80	10072.80	10/03/2025	12	2024	
61963	Community Services	HP Costs - Homelink and Support - Woking - Jan	WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	6694.52	1338.90	8033.42	12/03/2025	12	2024	
61969	Commercial Services	Further professional services in the design Cherts	MA COST CONSULTING LIMITED	BELL HOUSE	26000.00	5200.00	31200.00	12/03/2025	12	2024	
61972	Commercial Services	Further professional services Civic C failing comp	MA COST CONSULTING LIMITED	BELL HOUSE	47850.00	9570.00	57420.00	12/03/2025	12	2024	
61981	Community Services	ref 240067 disabled shower adaptation	C.L.C.CONTRACTORS LTD	VINCENT AVENUE	6870.50	0.00	6870.50	13/03/2025	12	2024	
61982	Community Services	ref 240098 step access	ARTON MONOSEAL LIMITED	5 THE TERRACE	5538.00	0.00	5538.00	13/03/2025	12	2024	
61994	Community Services	RBC ref 240011 Quote 174869 platform lift	WESSEX MEDICAL EQUIPMENT CO LIMITED	BUDDS LANE	26990.00	0.00	26990.00	13/03/2025	12	2024	
62002	Community Services	RBC ref 240099 disabled shower adaptation	SALTASH ENTERPRISES LIMITED	110-116 ORMSIDE STREET	7400.00	0.00	7400.00	13/03/2025	12	2024	
62011	Leadership Office	Subscription Fees for 01/04/2024 - 31/03/2026	LEARNING POOL LIMITED	THE CITY FACTORY	5699.00	1139.80	6838.80	14/03/2025	12	2024	
62025	Commercial Services	Egham Properties Rent/Lease	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	6665.00	0.00	6665.00	17/03/2025	12	2024	
62030	Commercial Services	Topps Tiles rent review	MONTAGU EVANS	70 ST MARY AVENUE	4277.17	855.43	5132.60	17/03/2025	12	2024	
62039	Chertsey Depot	RCV HIRE TO COVER MOTs / REFUSE & RECYCLING	COLLETT TRANSPORT SERVICES	LORRIDGE FARM ESTATE	5000.00	1000.00	6000.00	18/03/2025	12	2024	
62049	Community Services	Annual Gemini Licence & Support - Safer Runnymede	BOLD COMMUNICATIONS LTD	27 OLD GLOUCESTER ST	7969.00	1593.80	9562.80	19/03/2025	12	2024	
62053	Chertsey Depot	MAINTENANCE SPREADSHEET / MARCH 23 PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	22615.24	4523.05	27138.29	19/03/2025	12	2024	
62061	Environmental Services	Quote SQ0093083 Chain saw 14inch	TUDOR (UK) LTD T/A TUDOR ENVIRONMEN	EXPOT HOUSE	4925.62	985.12	5910.74	20/03/2025	5	12	2024
62062	Planning	Hire of room for Business Awards ceremony 120925	ROYAL HOLLOWAY UNIVERSITY OF LONDON	ROYAL HOLLOWAY UNIVERSITY	4916.75	983.35	5900.10	20/03/2025	12	2024	
62064	Environmental Services	KMA 135R cordless Kombiengine	LANDSCAPE SUPPLY COMPANY	115 HOPEWELL DRIVE	4962.82	992.58	5955.40	20/03/2025	12	2024	
62086	Planning	Additional employment forecast for the HEDNA work	OPINION RESEARCH SERVICES LIMITED	THE STRAND	7500.00	1500.00	9000.00	24/03/2025	12	2024	
62101	Law & Governance	Postal votes outgoing (postage)	ELMBRIDGE BOROUGH COUNCIL	CIVIC CENTRE	26957.45	4663.91	31621.36	26/03/2025	12	2024	
62102	Law & Governance	Elmbridge - Hire of polling stations	ELMBRIDGE BOROUGH COUNCIL	CIVIC CENTRE	20380.40	3263.90	23644.30	26/03/2025	12	2024	
62119	Planning	Heritage Advice Quarter 4	ESSEX COUNTY COUNCIL	PLACE SERVICES	8073.92	1614.78	9688.70	27/03/2025	12	2024	
62122	Customer Services	Yr 1 Civica Annual Licence, Support/Maintenance	CIVICA UK LIMITED	CASTLEGATE HOUSE	51086.00	10217.20	61303.20	27/03/2025	12	2024	
62128	Environmental Services	Gully sucking & jetting lateral runs per programme	T J HUNT LTD	GRAVETTS LANE FARM	6287.11	1257.42	7544.53	28/03/2025	12	2024	
62129	Chertsey Depot	MAINTENANCE SPREADSHEET / MARCH PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	13495.60	2699.12	16194.72	31/03/2025	12	2024	
62134	Law & Governance	Subscription for IKEN, 1.4.25–30.3.26	IKEN BUSINESS LIMITED	FIRST FLOOR, PS21	15039.36	3007.88	18047.24	31/03/2025	12	2024	
62150	Commercial Services	Axis One Disposal	FREETHS LLP	1 VINE STREET	20000.00	4000.00	24000.00	01/04/2025	12	2024	
62152	Law & Governance	Subscription for Software solutions 01.04.2025	THOMSON REUTERS	FIVE CANADA SQUARE	30210.00	6042.00	36252.00	01/04/2025	12	2024	

62156	Commercial Services	The Light Lease Restructure	FREETHS LLP	1 VINE STREET	22000.00	4400.00	26400.00	01/04/2025	12	2024
62160	Community Services	ELIZA S+ INC 5 YR SIM & WARRANTY 8530	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	38134.95	7626.99	45761.94	01/04/2025	12	2024
62180	Commercial Services	Staff parking spaces in AddlestoneOne	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	27790.00	5558.00	33348.00	02/04/2025	12	2024