

Purchase Orders in excess of £5,000 raised in January to March 2024

Po Num	Dept	Description	Sup Name	Sup Addr	Goods	Vat	Gross	Date	Type	Period	Year
58102	Community Services	230063 front extension to create bedroom	EGPM LIMITED	41 NORTHCROFT ROAD	28750.00	0.00	28750.00	03/01/2024		10	2023
58104	Leadership Office	Risk Assessment training	SJC HEALTH & SAFETY LTD	22 STATION ROAD	4326.70	865.34	5192.04	03/01/2024		10	2023
58113	Community Services	Ref220008 SQ-2045 disabled adaptation works	DRONIC CONSTRUCTION LIMITED	287 HORNCROFT ROAD	100880.00	0.00	100880.00	04/01/2024		10	2023
58125	Community Services	RBC #030 C224 Task #507320	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	5001.84	1000.37	6002.21	05/01/2024	S	10	2023
58134	Environmental Services	Inv 336197 Chertsey Rec	PERIMITECH LIMITED	OXFORD WORKS	6533.50	1306.70	7840.20	08/01/2024		10	2023
58139	Customer Services	Training system	CIVICA UK LIMITED	CASTLEGATE HOUSE	24961.57	4992.31	29953.88	08/01/2024		10	2023
58141	Community Services	RBC #029 C220/221/222 Task #591144	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	7553.83	1510.77	9064.60	08/01/2024	S	10	2023
58142	Leadership Office	Recruitment of Kate Enver	ASHLEY KATE HR LIMITED	REGINALD ARTHUR HOUSE	19149.84	3829.97	22979.81	08/01/2024		10	2023
58170	Commercial Services	Roof gutter & downpipe cleaning and repair works	NATIONWIDE ROOFING SOUTHERN LIMITED	41 DOLPHIN ROAD HALL BUS CENTRE	4353.00	870.60	5223.60	11/01/2024		10	2023
58176	Resources	Provision of Audit Services 2023/24	GRANT THORNTON UK LLP	1 CHURCHILL PLACE	199771.00	39954.20	239725.20	11/01/2024		10	2023
58197	Community Services	Q3 invoice for Handyman service for Woking BC	WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	10452.77	2090.55	12543.32	16/01/2024		10	2023
58207	Community Services	Annual management fee - Parity Trust 24/25	PARITY TRUST	PURE OFFICES	8000.00	1600.00	9600.00	17/01/2024		10	2023
58208	Planning	Removal of Christams lights (stage 2 of invoice)	SPARKX LIMITED	WELLHEAD FARM	5160.00	1032.00	6192.00	17/01/2024		10	2023
58211	Commercial Services	Provide out of hours Labour for lift works	WJD BUILDING SERVICES LTD	6 TADWORTH PARADE	4950.00	990.00	5940.00	17/01/2024		10	2023
58214	Community Services	Ref 230045 disabled shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	7170.00	0.00	7170.00	18/01/2024		10	2023
58215	Community Services	Ref 220116 parking and access	ARTON MONOSEAL LIMITED	5 THE TERRACE	8931.00	0.00	8931.00	18/01/2024		10	2023
58223	Community Services	RBC Public Space #001 C218/219 Task #242861	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	5726.76	1145.35	6872.11	18/01/2024	S	10	2023
58240	Commercial Services	Estates Surveyor - Richard Teare 1/4/24 - 29/4/24	VIVID RESOURCING	4TH FLOOR	7980.00	1596.00	9576.00	22/01/2024		10	2023
58248	Customer Services	Digital Funding Search Platform (GrantFinder) Yr 2	IDOX SOFTWARE LTD	Unit 5	5750.00	1150.00	6900.00	23/01/2024		10	2023
58253	Leadership Office	Printing of Runnymede Talks	WHATEVER DESIGN LTD	UNIT 73	4881.00	976.20	5857.20	23/01/2024		10	2023
58257	Leadership Office	One Year Support 1/9/23-31/8/24	APPLIED RESILIENCE LIMITED	85 GREAT PORTLAND STREET	63295.81	12659.16	75954.97	23/01/2024		10	2023
58278	Planning	Design Advice Woburn Nurseeries	SPINDRIFT DEVELOPMENT SVS LTD T/A SPINDRIFT CONSULTING	44 OAK ROAD	4980.00	996.00	5976.00	24/01/2024		10	2023
58300	Housing Services	TSM Satisfaction survey (final half)	ACUIITY RESEARCH & PRACTICE LIMITED	61 SURRENDEN CRESCENT	6358.33	1271.67	7630.00	25/01/2024		10	2023
58305	Planning	Heritage Advice Planning Applications	ESSEX COUNTY COUNCIL	PLACE SERVICES	5169.60	1033.92	6203.52	26/01/2024		10	2023
58306	Community Services	Annual Gemini Licence & Support	BOLD COMMUNICATIONS LTD	27 OLD GLOUCESTER ST	7379.00	1475.80	8854.80	26/01/2024		10	2023
58307	Commercial Services	Surveyor fees	MONTAGU EVANS	70 ST MARY AVENUE	9678.75	1935.75	11614.50	26/01/2024		10	2023
58316	Commercial Services	Planning	MONTAGU EVANS	70 ST MARY AVENUE	7750.00	1550.00	9300.00	29/01/2024		10	2023
58331	Planning	Cuaseway Viability	DIXON SEARLE PARTNERSHIP LTD	ASH HOUSE	8600.00	1720.00	10320.00	30/01/2024	S	10	2023
58345	Planning	Purchase of FAME Business Data	SURREY COUNTY COUNCIL	DAKOTA HOUSE	5005.00	1001.00	6006.00	31/01/2024		10	2023
58356	Chertsey Depot	MAINTENANCE CONTRACT / JAN 24 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	17706.44	3541.29	21247.73	01/02/2024		10	2023
58357	Chertsey Depot	21,000 LTRS of WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	24521.70	4904.34	29426.04	01/02/2024		10	2023
58365	Community Services	Ref 220038 disabled shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	5155.00	0.00	5155.00	01/02/2024		10	2023
58366	Community Services	Ref210037 supply and install specialist wall cover	SENSE SENSORY LIMITED	31 TUDOR WAY	10745.00	0.00	10745.00	01/02/2024		10	2023
58376	Resources	Enterprise M3 LEP 2022-23 - Longcross	HAMPSHIRE COUNTY COUNCIL	THE COUNTY TREASURER	50946.00	0.00	50946.00	02/02/2024		11	2023
58402	Chertsey Depot	ref quote VQ20182 precision test of tank	VECTEC LIMITED	UNT 9	5765.00	1153.00	6918.00	06/02/2024		11	2023
58403	Community Services	Vue Cinema-Surrey Towers work Task #887460	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	24620.88	4924.18	29545.06	06/02/2024	S	11	2023
58404	Community Services	RBC Public Space #031 Bosch SMA #849917	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	9950.40	1990.08	11940.48	06/02/2024	S	11	2023
58406	Chertsey Depot	Ref quote VQ20185 - fuel pump, monitor & gauge	VECTEC LIMITED	UNT 9	8717.59	1743.52	10461.11	06/02/2024		11	2023
58429	Community Services	Replacement of Surrey Towers Play Area	WICKSTEED LEISURE LTD	DIGBY STREET	40920.00	8184.00	49104.00	08/02/2024		11	2023
58433	Community Services	Ref 220008 design and project management fees	ARCHITECTURAL SURVEY CONSULTANTS LIMITED	DEVONSHIRE HOUSE	9080.00	0.00	9080.00	08/02/2024		11	2023
58437	Environmental Services	Inv 336509 - Lock and unlocking parks	PERIMITECH LIMITED	OXFORD WORKS	5513.20	1102.64	6615.84	09/02/2024		11	2023
58464	Community Services	ref 230044 disabled adaptation	RICHARD ILES	23 LEECHCROFT ROAD	8635.00	0.00	8635.00	14/02/2024		11	2023
58467	Community Services	D&B capital grant income for CES Q1&2	SURREY COUNTY COUNCIL	DAKOTA HOUSE	16963.47	0.00	16963.47	14/02/2024		11	2023
58480	Commercial Services	QUO11950 Leak Testing Compass House	DARENTH VALLEY BUILDING SVS LTD	UKAMS HOUSE	12652.40	2530.48	15182.88	15/02/2024		11	2023
58483	Chertsey Depot	FLEET MAINTENANCE CONTRACT / FEBRUARY 24 PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	7474.27	1494.85	8969.12	15/02/2024		11	2023
58486	Environmental Services	Seven days ditch maintenance January 2024	T J HUNT LTD	GRAVETTS LANE FARM	5857.25	1171.45	7028.70	16/02/2024		11	2023
58493	Customer Services	On Street Parking CPE Service 2022/23	SURREY COUNTY COUNCIL	DAKOTA HOUSE	238753.00	0.00	238753.00	19/02/2024		11	2023
58507	Housing Services	x5 cameras, recorder & monitor + labour	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	4744.91	948.98	5693.89	20/02/2024	S	11	2023
58513	Commercial Services	KickX outlet works Ref: Quotation for works to roof	NATIONWIDE ROOFING SOUTHERN LIMITED	41 DOLPHIN ROAD HALL BUS CENTRE	4542.00	908.40	5450.40	20/02/2024		11	2023
58518	Customer Services	NPS Housing -Account Analytics	NEC SOFTWARE SOLUTIONS UK LIMITED	15T FLOOR	10000.00	2000.00	12000.00	21/02/2024		11	2023
58519	Leadership Office	LGA Membership 2024/25	LOCAL GOVERNMENT ASSOCIATION	THE ACCOUNTS TEAM	9596.00	1919.20	11515.20	21/02/2024		11	2023
58522	Community Services	Ref 220072 disabled step access	ARTON MONOSEAL LIMITED	5 THE TERRACE	5280.00	0.00	5280.00	21/02/2024		11	2023
58524	Community Services	Ref 230009 disabled Shower adaptation	LIFESPAN SOLUTIONS	WINDING WAY	7010.00	0.00	7010.00	21/02/2024		11	2023
58535	Commercial Services	Monthly cleaning, pest control & ground maintenance	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	PEAT HOUSE	6552.78	1310.56	7863.34	22/02/2024		11	2023
58543	Commercial Services	Operational Properties Condition Surveys	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	PEAT HOUSE	60000.00	12000.00	72000.00	23/02/2024		11	2023
58544	Commercial Services	FM contract mobilisation support	MCCANDREW MARTIN LIMITED	TRAFALGAR HOUSE	39000.00	7800.00	46800.00	23/02/2024		11	2023
58559	Community Services	RBC Public Space #014 (#260946) E314 #397491	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	5179.11	1035.82	6214.93	26/02/2024	S	11	2023
58568	Community Services	Replacement equipment at Sayes Court, Sumner Place	KOMPAN LTD	SERENITY HOUSE	41916.92	8383.38	50300.30	27/02/2024		11	2023

58569	Community Services	Replacement equipment at Heathervale, Woodham Lodge	KOMPAN LTD	SERENITY HOUSE	66138.35	13227.67	79366.02	27/02/2024	11	2023	
58570	Community Services	Replacement equipment at Charta Road, Abbeyfields	KOMPAN LTD	SERENITY HOUSE	17050.32	3410.06	20460.38	27/02/2024	11	2023	
58574	Housing Options & Homeless	Final invoice for Usher, Dlamini, Stanley (0001111	UPTON PARK HOUSING LIMITED	39 UPTON PARK	14747.00	2949.40	17696.40	27/02/2024	11	2023	
58576	Law & Governance	Site at Kennett Lane, Chertsey (168473)	SOLETRADER	2-3 GRAYS INN SQUARE	5000.00	1000.00	6000.00	27/02/2024	11	2023	
58578	Community Services	AMG COnversions E349,340,330,313,C202	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	4475.70	895.14	5370.84	27/02/2024	S	11	2023
58585	Chertsey Depot	Works at Chertsey Riverside	STATHAM TREES LIMITED	4 VALE FARM ROAD	4500.00	900.00	5400.00	27/02/2024	11	2023	
58603	Community Services	ref 230061 shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	5445.00	0.00	5445.00	28/02/2024	11	2023	
58609	Chertsey Depot	MAINTENANCE CONTRACT / PART B / FEB 24	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	12023.46	2404.69	14428.15	29/02/2024	11	2023	
58612	Leadership Office	Annual Membership Renewal	LEARNING POOL LIMITED	THE CITY FACTORY	5699.00	1139.80	6838.80	29/02/2024	11	2023	
58617	Chertsey Depot	ESPO framework 860_18: 390 x 240L All brown 2 whee	CRAEMER UK LIMITED	CRAEMER HOUSE	8677.50	1735.50	10413.00	01/03/2024	11	2023	
58626	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	04/03/2024	12	2023	
58630	Customer Services	S116.006/0414 Fees- 01 Apr- 30 June	MODAXO TRAFFIC MANAGEMENT	OFFICE 59 PURE OFFICE	5102.28	1020.45	6122.73	04/03/2024	12	2023	
58653	Commercial Services	Mobilisation costs for TFM contract	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	PEAT HOUSE	6672.00	1334.40	8006.40	05/03/2024	12	2023	
58654	Commercial Services	Setup/configure facilities software	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	PEAT HOUSE	6225.00	1245.00	7470.00	05/03/2024	12	2023	
58655	Planning	DCP Online and Planning Resource Membership	HAYMARKET MEDIA GROUP LTD	BRIDGE HOUSE	12070.00	0.00	12070.00	05/03/2024	12	2023	
58661	Chertsey Depot	Pollarding the limes - Memorial Gardens in Addest	OTTERS Shaw TREE SERVICES LIMITED	27 OTTERS Shaw PARK	4800.00	960.00	5760.00	06/03/2024	12	2023	
58664	Community Services	Ref 220008 quote AP 57943-23 option B	POLLOCK LIFTS	1 SLOEFIELD DRIVE	11777.00	0.00	11777.00	06/03/2024	12	2023	
58700	Planning	Design Code Tasks 1 and 2A	BPTW LLP	40 NORMAN ROAD	9400.00	1880.00	11280.00	11/03/2024	12	2023	
58705	Environmental Services	Chertsey Meads - Playground Repair	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	5148.00	1029.60	6177.60	11/03/2024	12	2023	
58712	Community Services	Replacement play equipment King George V play area	KOMPAN LTD	SERENITY HOUSE	54000.00	10800.00	64800.00	11/03/2024	12	2023	
58717	Law & Governance	Sam Fowles, 20 Wey Meadows, Ref:167503	SOLETRADER	2-3 GRAYS INN SQUARE	15000.00	3000.00	18000.00	12/03/2024	12	2023	
58728	Community Services	ref 230067 shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	7990.00	0.00	7990.00	12/03/2024	12	2023	
58729	Community Services	ref 230067 step access to park home	LIFESPAN SOLUTIONS	WINDING WAY	7615.00	0.00	7615.00	12/03/2024	12	2023	
58748	Planning	LCWIP Phase 1	SURREY COUNTY COUNCIL	EXCHEQUER SERVICES UNIT	20000.00	4000.00	24000.00	13/03/2024	12	2023	
58749	Community Services	WBC Handyperson payemnt Jan and Feb 24	WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	7646.85	1529.37	9176.22	14/03/2024	12	2023	
58763	Law & Governance	Investigation re possible breach of conduct	SOLETRADER	ISCOED CHAMBERS	10000.00	2000.00	12000.00	14/03/2024	12	2023	
58769	Resources	Collection Fund Suite 2024/25 subscription	LG FUTURES	MARLOWE HOUSE	5495.00	1099.00	6594.00	15/03/2024	S	12	2023
58773	Housing Services		EIKON	THE EIKON CHARITY	80000.00	0.00	80000.00	17/03/2024	12	2023	
58776	Customer Services	IT Training	THE KNOWLEDGE ACADEMY LTD	REFLEX	4895.00	979.00	5874.00	18/03/2024	12	2023	
58777	Customer Services	Penetration Testing	MTI TECHNOLOGY LIMITED	3 LOTUS PARK	5000.00	1000.00	6000.00	18/03/2024	12	2023	
58785	Community Services	Surrey Towers Play Area Project	WICKSTEED LEISURE LTD	DIGBY STREET	22000.00	4400.00	26400.00	18/03/2024	12	2023	
58787	Planning	FP/20/0189 - 8700/200 - 439 Woodham Lane	GURNEY CONSULTING ENGINEERS	HALLMARK HOUSE	4301.80	860.40	5162.20	19/03/2024	12	2023	
58791	Chertsey Depot	MAINTENANCE CONTRACT MARCH 24 / PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	14563.17	2912.63	17475.80	19/03/2024	12	2023	
58794	Environmental Services	Base Cost Tree for System on Apr 24 - March 25	KAARBON TECHNOLOGY LTD (KAARBONTECH)	49 LONE PINE DRIVE	6500.00	1300.00	7800.00	19/03/2024	12	2023	
58797	Law & Governance	HMO Prosecution	LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSHIP	20000.00	4000.00	24000.00	19/03/2024	12	2023	
58816	Community Services	Ref 220089 extension disabled adaptation	J RADFORD & SONS	65 HUNTERS ROAD	77540.00	0.00	77540.00	20/03/2024	12	2023	
58817	Community Services	Ref 220089 project management	ARCHITECTURAL SURVEY CONSULTANTS LIMITED	DEVONSHIRE HOUSE	6978.60	0.00	6978.60	20/03/2024	12	2023	
58830	Housing Services	Apartment 22 2 Gorse Road Luton SMITHERS	FUSION LETS LIMITED	UNIT B8 BASEPOINT	4200.00	840.00	5040.00	22/03/2024	12	2023	
58843	Environmental Services	Cradle Seat Swing - supply & Install	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	7100.00	1420.00	8520.00	26/03/2024	12	2023	
58846	Customer Services	Ascendant Solutions InBest Calculator	ASCENDANT SOLUTIONS LTD	ST CATHERINE'S HOUSE	7500.00	1500.00	9000.00	26/03/2024	12	2023	
58862	Housing Services		6424.36 HOUSING PARTNERS LIMITED	2ND FLOOR, TEME HOUSE	6424.36	1284.87	7709.23	27/03/2024	12	2023	
58863	Environmental Services	Unlocking and locking of parks Chertsey Rec	PERIMITECH LIMITED	OXFORD WORKS	4725.60	945.12	5670.72	27/03/2024	12	2023	
58880	Commercial Services	Alternate Use report for Chiswick Green	MONTAGU EVANS	70 ST MARY AVENUE	6950.00	1390.00	8340.00	27/03/2024	12	2023	
58881	Commercial Services	Assignment Advice for The Light	MONTAGU EVANS	70 ST MARY AVENUE	8750.00	1750.00	10500.00	27/03/2024	12	2023	
58888	Community Services	Replacement of Pooley Green Toddler play area	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	80000.00	16000.00	96000.00	28/03/2024	12	2023	
58889	Community Services	Replacement of Hythe Park Junior play area	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	80000.00	16000.00	96000.00	28/03/2024	12	2023	
58890	Community Services	Replacement play equipment at Chertsey Rec Ground	KOMPAN LTD	SERENITY HOUSE	76299.82	15259.96	91559.78	28/03/2024	12	2023	
58891	Community Services	Replacement equipment at Manorcrofts play area	KOMPAN LTD	SERENITY HOUSE	96147.42	19229.48	115376.90	28/03/2024	12	2023	
58892	Community Services	Replacement equipment at Beomonds play area	KOMPAN LTD	SERENITY HOUSE	40524.07	8104.81	48628.88	28/03/2024	12	2023	
58893	Resources	Medium Term Revenue Resource Model 2024-25	LG FUTURES	MARLOWE HOUSE	11795.00	2359.00	14154.00	28/03/2024	S	12	2023
58894	Chertsey Depot	MAINTENANCE CONTRACT / MARCH 24	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	10410.21	2082.04	12492.25	02/04/2024	12	2023	
58910	Commercial Services	Planning services for AM projects	MONTAGU EVANS	70 ST MARY AVENUE	8100.00	1620.00	9720.00	02/04/2024	12	2023	
58911	Commercial Services	Fire door survey and fire alarm replacement panel	MONTAGU EVANS	70 ST MARY AVENUE	12500.00	2500.00	15000.00	02/04/2024	12	2023	
58912	Chertsey Depot	NCF GRAVE DIGGING MAR - INV 3770	NEIL CURTIS & SONS	BYBROOK COTTAGE	4600.00	920.00	5520.00	02/04/2024	12	2023	
58913	Customer Services	Professional Services for UAT stage for 5.60	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	5000.00	1000.00	6000.00	02/04/2024	12	2023	
58920	Commercial Services	Deed for grant for substation at Chertsey Mead	MONTAGU EVANS	70 ST MARY AVENUE	7500.00	1500.00	9000.00	02/04/2024	12	2023	