

Purchase Orders in Excess of £5,000 July-September 2024

Po Num	Dept	Description	Sup Name	Sup Addr	Goods	Vat	Gross	Date	Type	Period	Year
59790	Chertsey D	MAINTENANCE CONTRACT / JUNE PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	4524.34	904.87	5429.21	02/07/2024		4	2024
59803	Planning	Heritage Advice	ESSEX COUNTY COUNCIL	PLACE SERVICES	5404.60	1080.92	6485.52	02/07/2024		4	2024
59808	Chertsey D	21,000ltrs OF HVO DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	03/07/2024		4	2024
59812	Environment	ESPO framework 860_18: 390 x 240L All brown 2 whee	CRAEMER UK LIMITED	CRAEMER HOUSE	8677.50	1735.50	10413.00	03/07/2024		4	2024
59833	Customer S	FME Training	THE KNOWLEDGE ACADEMY LTD	REFLEX	5000.00	1000.00	6000.00	04/07/2024		4	2024
59834	Customer S	ITIL Foundation	THE KNOWLEDGE ACADEMY LTD	REFLEX	5000.00	1000.00	6000.00	04/07/2024		4	2024
59839	Chertsey D	Heathervale - Locking and unlocking of the park	PERIMITECH LIMITED	OXFORD WORKS	5348.00	1069.60	6417.60	05/07/2024		4	2024
59842	Planning		FOCUS	C/O SURREY COALITION OF DISABLED PEOPLE	24000.00	0.00	24000.00	08/07/2024		4	2024
59848	Customer S	Part IFP7533-G -Viewsonic 75" Tv	INSIGHT DIRECT (UK) LTD	1ST FLOOR	7811.43	1562.31	9373.74	08/07/2024		4	2024
59864	Housing Se	Valuation for Ruxbury Road, Chertsey	MONTAGU EVANS	70 ST MARY AVENUE	5000.00	1000.00	6000.00	09/07/2024		4	2024
59871	Community	RBC ref 230133 disabled shower adaptation	T BROWN GROUP LTD	BLUEBIRD HOUSE	8259.00	0.00	8259.00	10/07/2024		4	2024
59880	Customer S	HP 440G10 i5 16GB 512SSD WIN11PRO	WCL (UK) LIMITED T/A EVERYTHING ICT	124 CITY ROAD	19170.00	3834.00	23004.00	10/07/2024		4	2024
59885	Customer S	Subscription Renewal - 30th June 24- 30 June 25	ARTIFAX SOFTWARE LTD	17A WEST STREET	5000.00	1000.00	6000.00	10/07/2024		4	2024
59892	Law & Gov	Charges for General election	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	16114.65	3222.93	19337.58	11/07/2024		4	2024
59898	Chertsey D	Payment to JWS 2023-24 (Q3)	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	47942.52	0.00	47942.52	11/07/2024		4	2024
59900	Law & Gov	Prosecution TPO Breach Meadowlands	PATTNI	12CP BARRISTERS	10000.00	2000.00	12000.00	11/07/2024		4	2024
59903	Chertsey D	Maintenance operative Kai Tilley	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	THE CARLSON SUITE	4818.88	963.78	5782.66	12/07/2024		4	2024
59905	Customer S	INV-3478 - May to July Fees	SAGOSS LIMITED	43 HIGH STREET	5650.00	1130.00	6780.00	12/07/2024		4	2024
59911	Chertsey D	CHERTSEY DEPOT FLEET / BREAKDOWN BACK UP	TRIDENT GARAGES LTD	OTTERSRAW SERVICE STATION	4321.40	864.28	5185.68	15/07/2024	S	4	2024
59917	Housing Se	HouseMark subscription 2024	HOUSEMARK LTD	4 RILEY COURT	7100.00	1420.00	8520.00	15/07/2024		4	2024
59918	Chertsey D	NC GRAVE DIGGING JUNE INV 4128	NEIL CURTIS & SONS	BYBROOK COTTAGE	5840.00	1168.00	7008.00	15/07/2024		4	2024
59922	Environment	Playground Operational Inspections.	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	19790.00	3958.00	23748.00	15/07/2024		4	2024
59923	Resources	Support charge for 01/04/25 - 31/03/26	TOTALMOBILE LIMITED	PILOT POINT	57200.00	11440.00	68640.00	15/07/2024		4	2024
59925	Chertsey D	MAINTENANCE SPREADSHEET / JUNE 24 PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	14280.38	2856.08	17136.46	16/07/2024		4	2024
59940	Customer S	SIT Support Points (Block of 210)	SIMPLIFY IT SOLUTIONS LTD	6 ARROW COURT	30000.00	6000.00	36000.00	17/07/2024		4	2024
59956	Leadership	Real World Group Activities	REAL WORLD GROUP LIMITED	CALLS WHARF	34000.00	6800.00	40800.00	17/07/2024		4	2024
59957	Customer S	Flowbird Machines - UK2405S095A install	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS CENTRE	8470.00	1694.00	10164.00	17/07/2024		4	2024
59964	Environment	OPM Nest Picking.	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	5000.00	1000.00	6000.00	18/07/2024		4	2024
59973	Law & Gov	Casework - Litigation - Antisocial Behaviour, Disr	LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSHIP	40000.00	8000.00	48000.00	19/07/2024		4	2024
60008	Community	Ref 230094 step access adaptation	ARTON MONOSEAL LIMITED	5 THE TERRACE	6180.00	0.00	6180.00	25/07/2024		4	2024
60014	Customer S	Phase 2 - HR Implementation	ZELLIS UK LIMITED	740 WATERSIDE DRIVE	24750.00	4950.00	29700.00	25/07/2024		4	2024
60020	Customer S	X124BAA Adobe Acrobat Pro	JIGSAW SYSTEMS LIMITED (T/A JIGSAW 24)	THE OLD MILL	12523.49	2504.70	15028.19	29/07/2024		4	2024
60035	Law & Gov	New PO to cover contract work 24/25	FREETHS LLP	1 VINE STREET	100000.00	20000.00	120000.00	30/07/2024		4	2024
60037	Resources	L.Hennadige - Placement Fee	HAYS CENTRAL DEPARTMENTS	13TH FLOOR	6300.00	1260.00	7560.00	30/07/2024		4	2024
60049	Housing Se	Annual Membership	HQN LIMITED	ROCKINGHAM HOUSE	4450.00	890.00	5340.00	31/07/2024	S	4	2024
60078	Community	hall hire and food - Foxhills Community Camp	ACHIEVE LIFESTYLE	EGHAM ORBIT	5364.00	0.00	5364.00	02/08/2024	S	5	2024
60093	Chertsey D	21,000ltrs OF HVO DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	05/08/2024		5	2024
60094	Planning	Walnut Tree Farm Enf Report and Notice	IVY LEGAL	NEW BROAD STREET HOUSE	4800.00	960.00	5760.00	05/08/2024		5	2024
60108	Chertsey D	NC GRAVE DIGGING INV 4251 JULY 2024	NEIL CURTIS & SONS	BYBROOK COTTAGE	6410.00	1282.00	7692.00	06/08/2024		5	2024
60109	Environment	Provision of Design Services Chertsey Town Centre	LAND USE CONSULTANTS	250 WATERLOO ROAD	18800.00	3760.00	22560.00	06/08/2024		5	2024
60121	Community	WBC Handyperson Q1 and service cost	WOKING BOROUGH COUNCIL	GLOUCESTER SQUARE	67019.89	13403.98	80423.87	07/08/2024		5	2024
60124	Community	RBC 220086 quote 174332 platform lift installation	WESSEX MEDICAL EQUIPMENT CO LIMITED	BUDDS LANE	19690.29	0.00	19690.29	07/08/2024		5	2024
60125	Chertsey D	MAINTENANCE SPREADSHEET / JULY 12 PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	11772.48	2354.50	14126.98	07/08/2024		5	2024
60135	Community	Ref 230054 shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	8670.00	0.00	8670.00	08/08/2024		5	2024
60142	Community	G230125 shower adaptation	T BROWN GROUP LTD	BLUEBIRD HOUSE	9221.00	0.00	9221.00	08/08/2024		5	2024
60146	Housing Op	JULY 24 RCHG Invoice No: 2039552	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	7039.15	0.00	7039.15	08/08/2024		5	2024
60148	Community	Ref 230081 shower adaptation and closomat	T BROWN GROUP LTD	BLUEBIRD HOUSE	11813.75	0.00	11813.75	08/08/2024		5	2024
60155	Chertsey D	FLEET / TRACKER / CCTV SUBSCRIPTION	INNOVATIVE SAFETY SYSTEMS LIMITED	UNIT 19 KEMPTON ROAD	6378.00	1275.60	7653.60	09/08/2024		5	2024
60179	Commerce	RCHG for Jessica Moran Services -Prd 25.3.-1.7.24	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	13608.00	2721.60	16329.60	13/08/2024		5	2024
60184	Law & Gov	General Housing Policy Advice, Homelessness, Housi	LONDON BOROUGH OF MERTON	SOUTH LONDON LEGAL PARTNERSHIP	50000.00	10000.00	60000.00	13/08/2024		5	2024
60186	Environment	Inv 338386 - Chertsey Rec locking - unlocking July	PERIMITECH LIMITED	OXFORD WORKS	5366.00	1073.20	6439.20	13/08/2024		5	2024
60192	Community	71 Hythefield ave REF230126	C.L.C.CONTRACTORS LTD	VINCENT AVENUE	10348.00	0.00	10348.00	14/08/2024		5	2024

60193	Commercial Architect Services for Egham East	BPTW LLP	40 NORMAN ROAD	84900.00	16980.00	101880.00	14/08/2024	5	2024
60196	Community ELIZA WITH 5 YEAR WARRANTY & SIM 7855	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	5015.95	1003.19	6019.14	14/08/2024	5	2024
60210	Planning Task 4 1st invoice	BPTW LLP	40 NORMAN ROAD	5350.00	1070.00	6420.00	16/08/2024	5	2024
60215	Law & Gov PCC & Election 2024 - Poll Cards	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	7223.72	1444.74	8668.46	16/08/2024	5	2024
60216	Law & Gov PCC & Local Elections 2024 - Postal Voting Packs	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	8514.88	1702.98	10217.86	16/08/2024	5	2024
60218	Customer S Consumer:VRS for Pathway	ASCENDANT SOLUTIONS LTD	ST CATHERINE'S HOUSE	9467.00	1893.40	11360.40	16/08/2024	5	2024
60245	Chertsey D MAINTENNANCE COSTS / AUGUST 24 / PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	17491.40	3498.28	20989.68	21/08/2024	5	2024
60247	Customer S Saas Annual Charges - 01/10/2024 - 30/09/2025	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	13500.00	2700.00	16200.00	21/08/2024	5	2024
60274	Environment Repairs to playground equip at Hythe park	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	7397.12	1479.42	8876.54	27/08/2024	5	2024
60302	Community G210104 STILTZQ1218a lift removal and reinstall	STILTZ LIMITED	BUILDING E	9450.00	0.00	9450.00	29/08/2024	5	2024
60315	Law & Gov Sam Fowles - Inquiry, Acorn Farm TW20 8UG	MR SAM FOWLES	2-3 GRAYS INN SQUARE	10000.00	2000.00	12000.00	29/08/2024	5	2024
60322	Chertsey D MAINTENANCE SPREADSHEET / AUGUST 24, PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8125.05	1625.01	9750.06	02/09/2024	6	2024
60330	Planning Design Code Sep to Project End	BPTW LLP	40 NORMAN ROAD	52100.00	10420.00	62520.00	02/09/2024	6	2024
60336	Commercial Civic Centre Works - PMS57007-01	MA COST CONSULTING LIMITED	BELL HOUSE	10100.00	2020.00	12120.00	03/09/2024	6	2024
60347	Chertsey D 21,000ltrs OF HVO DIESEL	BWOC LIMITED	BW ESATES	30000.00	6000.00	36000.00	04/09/2024	6	2024
60384	Law & Gov On Going IER	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	25000.00	5000.00	30000.00	05/09/2024	6	2024
60389	Chertsey D Chert Rec - locking and unlocking August 2024	PERIMITECH LIMITED	OXFORD WORKS	5742.00	1148.40	6890.40	06/09/2024	6	2024
60401	Chertsey D ESPO framework 860_18: 100 x 1100L dark grey bins	CRAEMER UK LIMITED	CRAEMER HOUSE	12375.00	2475.00	14850.00	09/09/2024	6	2024
60406	Chertsey D GRAVE DIGGERS NC INV 4369 AUGUST 2024	NEIL CURTIS & SONS	BYBROOK COTTAGE	4600.00	920.00	5520.00	09/09/2024	6	2024
60436	Planning Empowering Communities SPF project	BROOKLANDS COLLEGE	HEATH ROAD	26000.00	5200.00	31200.00	11/09/2024	6	2024
60439	Customer S PSN connection	CLOUD GATEWAY LIMITED	THE MINISTRY	4962.80	992.56	5955.36	12/09/2024	6	2024
60461	Community 7855 ELIZA & 5 YEAR WARRANTY & SIM	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	6480.95	1296.19	7777.14	16/09/2024	6	2024
60462	Community 7855 ELIZA & 5 YEAR WARRANTY & SIM	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	6480.95	1296.19	7777.14	16/09/2024	6	2024
60464	Customer S OCM Support & Licence - 1st Oct 24- 31st Dec 24	MODAXO TRAFFIC MANAGEMENT	OFFICE 59 PURE OFFICE	5576.79	1115.36	6692.15	17/09/2024	6	2024
60470	Community G240049 shower adaptation option 2	LIFESPAN SOLUTIONS	WINDING WAY	9050.00	0.00	9050.00	17/09/2024	6	2024
60482	Chertsey D MAINTENANCE SPREADSHEET / SEPTEMBER PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	16968.51	3393.70	20362.21	18/09/2024	6	2024
60492	Community G230134 disabled shower adaptation	C.L.C.CONTRACTORS LTD	VINCENT AVENUE	7245.00	0.00	7245.00	18/09/2024	6	2024
60498	Chertsey D Head of Operations Recruitment	OSBORNE THOMAS LIMITED	16 QUAT GOOSE LANE	5666.67	1133.33	6800.00	19/09/2024	6	2024
60505	Community foxhills camp and pooley green youth sessions	MOUNTBATTEN SCHOOL SERVICES	ROMSEY	12000.00	0.00	12000.00	19/09/2024	6	2024
60507	Chertsey D Maintenance operative Kai Tilley	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	THE CARLSON SUITE	4818.88	963.78	5782.66	19/09/2024	6	2024
60521	Chertsey D WB1100BLU: 8x1100L (5015) blue	SOHO COMMERCIAL LTD	UNIT 1 DOWNS FARM	4436.00	887.20	5323.20	20/09/2024	6	2024
60539	Housing Se Temp payment for Andrew Zoil for approx 14 weeks	VIVID RESOURCING	4TH FLOOR	18130.00	3626.00	21756.00	25/09/2024	6	2024
60546	Community 8276 SMOKE DETECTOR	DORO CARE (UK) LIMITED	3 & 4 TECHNOLOGY BUSINESS PARK	5580.95	1116.19	6697.14	25/09/2024	6	2024
60554	Customer S S116.006/0414 - Oct to Dec Support	MODAXO TRAFFIC MANAGEMENT	OFFICE 59 PURE OFFICE	5576.79	1115.36	6692.15	27/09/2024	6	2024
60569	Community Junior Ranger Project	THE NATIONAL TRUST	FINANCE DEPARTMENT	8333.33	1666.67	10000.00	30/09/2024	6	2024