

Purchase orders in excess of £5,000 October to December 2024

| Po Num | Dept | Description | Sup Name | Sup Addr | Goods | Vat | Gross | Date | Type | Period | Year |
|--------|-----------------------------|--|--------------------------------------|--------------------------------|----------|----------|----------|------------|------|--------|------|
| 60578 | Chertsey Depot | 21,000ltrs OF HVO DIESEL | BWOC LIMITED | BW ESATES | 30000.00 | 6000.00 | 36000.00 | 01/10/2024 | | 7 | 2024 |
| 60579 | Chertsey Depot | MAINTENANCE COSTS / CHERTSEY FLEET / SEPT PART B | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 8944.83 | 1788.97 | 10733.80 | 01/10/2024 | | 7 | 2024 |
| 60580 | Community Services | 18 Nov - 22 Nov 24 - Torquay - T&T NA | TLH LEISURE RESORT | BELGRAVE ROAD | 8806.00 | 0.00 | 8806.00 | 01/10/2024 | | 7 | 2024 |
| 60585 | Law & Governance | Modern.Gov Licence 1/1/25-31/12/25 | CIVICA UK LIMITED | CASTLEGATE HOUSE | 16306.23 | 3261.25 | 19567.48 | 01/10/2024 | | 7 | 2024 |
| 60587 | Planning | Heritage advice Quater 2 | ESSEX COUNTY COUNCIL | PLACE SERVICES | 4971.63 | 994.33 | 5965.96 | 01/10/2024 | | 7 | 2024 |
| 60601 | Chertsey Depot | Neil Curtess Inv 4494 for September 2024 | NEIL CURTIS & SONS | BYBROOK COTTAGE | 5380.00 | 1076.00 | 6456.00 | 03/10/2024 | | 7 | 2024 |
| 60608 | Customer Services | INV-3659 Opex RPG Aug-Oct 24 | SAGOSS LIMITED | 43 HIGH STREET | 5650.00 | 1130.00 | 6780.00 | 04/10/2024 | | 7 | 2024 |
| 60622 | Resources | Provision of internal audit services 24/25 | HAMPSHIRE COUNTY COUNCIL | THE COUNTY TREASURER | 74880.00 | 14976.00 | 89856.00 | 07/10/2024 | | 7 | 2024 |
| 60625 | Commercial Services | Scandinavia House - PD application | MONTAGU EVANS | 70 ST MARY AVENUE | 60000.00 | 12000.00 | 72000.00 | 07/10/2024 | | 7 | 2024 |
| 60626 | Commercial Services | Options report for alternate use | MONTAGU EVANS | 70 ST MARY AVENUE | 34920.00 | 6984.00 | 41904.00 | 07/10/2024 | | 7 | 2024 |
| 60627 | Commercial Services | Egham precinct planning fees | MONTAGU EVANS | 70 ST MARY AVENUE | 5400.00 | 1080.00 | 6480.00 | 07/10/2024 | | 7 | 2024 |
| 60628 | Commercial Services | Conculatnt advice for Egham Precinct | SWECO UK LTD | GROVE HOUSE | 20000.00 | 4000.00 | 24000.00 | 07/10/2024 | | 7 | 2024 |
| 60635 | Environmental Services | Inv 339021 September 2024 | PERIMITECH LIMITED | OXFORD WORKS | 5286.00 | 1057.20 | 6343.20 | 07/10/2024 | | 7 | 2024 |
| 60650 | Community Services | Ref 240055 disabled bathroom adaptation | C.L.C.CONTRACTORS LTD | VINCENT AVENUE | 5926.00 | 0.00 | 5926.00 | 08/10/2024 | | 7 | 2024 |
| 60657 | Community Services | Ref 240044 park home disabled access | ARTON MONOSEAL LIMITED | 5 THE TERRACE | 8728.00 | 0.00 | 8728.00 | 08/10/2024 | | 7 | 2024 |
| 60667 | Resources | Treasury Services 01 Oct 2024 to 30 Sept 2025 | LINK ASSET SERVICES | THE REGISTRY | 11650.00 | 2330.00 | 13980.00 | 09/10/2024 | | 7 | 2024 |
| 60668 | Law & Governance | Advice re Fairmont Hotel JR | HEATHER SARGENT | LANDMARK CHAMBERS | 10000.00 | 2000.00 | 12000.00 | 09/10/2024 | | 7 | 2024 |
| 60698 | Chertsey Depot | Cutting and clearing of Chertsey Meads summer 2024 | LAWRENCE FARMS | HARDWICK PARK FARM | 6995.00 | 1399.00 | 8394.00 | 14/10/2024 | | 7 | 2024 |
| 60720 | Chertsey Depot | MAINTENANCE SPREADSHEET / OCT 24 / PART A | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 12338.75 | 2467.75 | 14806.50 | 16/10/2024 | | 7 | 2024 |
| 60734 | Chertsey Depot | RK53 AFJ / CRANE REPAIRS | PALFINGER UK PART OF T H WHITE GROUP | NURSTEED ROAD | 5040.03 | 1008.01 | 6048.04 | 17/10/2024 | O | 7 | 2024 |
| 60735 | Chertsey Depot | RK53 AFJ / CRANE REPAIRS | PALFINGER UK PART OF T H WHITE GROUP | NURSTEED ROAD | 9460.47 | 1892.09 | 11352.56 | 17/10/2024 | O | 7 | 2024 |
| 60754 | Planning | 24- 0277 APHA | SURREY WILDLIFE TRUST | SURREY LANE | 6730.00 | 1346.00 | 8076.00 | 17/10/2024 | S | 7 | 2024 |
| 60773 | Planning | Providing commuted sum advice in lieu of AH | DIXON SEARLE PARTNERSHIP LTD | ASH HOUSE | 4995.00 | 999.00 | 5994.00 | 21/10/2024 | S | 7 | 2024 |
| 60798 | Community Services | G240044 disabled shower adaptation | T BROWN GROUP LTD | BLUEBIRD HOUSE | 8655.00 | 0.00 | 8655.00 | 23/10/2024 | | 7 | 2024 |
| 60799 | Community Services | WBK Handyperson service Q2 24/25 | WOKING BOROUGH COUNCIL | GLOUCESTER SQUARE | 11640.03 | 2328.01 | 13968.04 | 23/10/2024 | | 7 | 2024 |
| 60803 | Commercial Services | FM Fees - Magna (September 2024) | DERWENT FACILITIES MANAGEMENT LTD | 1175 CENTURY WAY | 33084.09 | 6616.81 | 39700.90 | 23/10/2024 | | 7 | 2024 |
| 60813 | Customer Services | HP Design Jet T950 36 A0 Printer | COLYER REPROPOINT | 15 POOLE ROAD | 4995.00 | 999.00 | 5994.00 | 24/10/2024 | M | 7 | 2024 |
| 60816 | Community Services | ELIZA S+ WITH 5 YR WARRANTY & SIM 8530 | DORO CARE (UK) LIMITED | 3 & 4 TECHNOLOGY BUSINESS PARK | 4215.95 | 843.19 | 5059.14 | 25/10/2024 | | 7 | 2024 |
| 60818 | Community Services | CCTV Faults/Call Out Chgs & Ass Works for 3rd pty | CENTRAL SECURITY SYSTEMS LTD | 6 FACTORY LANE | 10000.00 | 2000.00 | 12000.00 | 25/10/2024 | S | 7 | 2024 |
| 60827 | Commercial Services | New lease - DHL -1 ST Floor Building 2 Pine Trees | FREETHS LLP | 1 VINE STREET | 8000.00 | 1600.00 | 9600.00 | 28/10/2024 | | 7 | 2024 |
| 60830 | Community Services | G230138 shower adaptation | T BROWN GROUP LTD | BLUEBIRD HOUSE | 8499.39 | 0.00 | 8499.39 | 29/10/2024 | | 7 | 2024 |
| 60842 | Commercial Services | Cleaning of Witley - 35 to 58 | M & BOIKO'S LIMITED | FLAT 5 | 7540.00 | 1508.00 | 9048.00 | 30/10/2024 | | 7 | 2024 |
| 60853 | Chertsey Depot | MAINTENANCE CONTRACT / OCT 24 Part B | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 20664.91 | 4132.98 | 24797.89 | 31/10/2024 | | 7 | 2024 |
| 60863 | Chertsey Depot | 390 x MGBneo 240L HDPE. grey/Blue 2 wheeled bins | CRAEMER UK LIMITED | CRAEMER HOUSE | 8151.00 | 1630.20 | 9781.20 | 01/11/2024 | | 7 | 2024 |
| 60864 | Chertsey Depot | Bourne Meadow cut and clear (30155 m2) | LAWRENCE FARMS | HARDWICK PARK FARM | 10300.00 | 2060.00 | 12360.00 | 01/11/2024 | | 8 | 2024 |
| 60867 | Chertsey Depot | 21,000ltrs OF HVO DIESEL | BWOC LIMITED | BW ESATES | 30000.00 | 6000.00 | 36000.00 | 04/11/2024 | | 8 | 2024 |
| 60882 | Law & Governance | UKPGE2024 - Postal Voting Packs | FINANCIAL DATA MANAGEMENT LTD | 7 SEGRO PARK CANNING TOWN | 8198.18 | 1639.64 | 9837.82 | 04/11/2024 | | 8 | 2024 |
| 60886 | Law & Governance | UKPGE 20024 Ballot Papers | FINANCIAL DATA MANAGEMENT LTD | 7 SEGRO PARK CANNING TOWN | 5377.53 | 1075.51 | 6453.04 | 04/11/2024 | | 8 | 2024 |
| 60890 | Customer Services | Introductory FME Training Course | 1SPATIAL GROUP LIMITED | TENNYSON HOUSE | 4960.00 | 992.00 | 5952.00 | 04/11/2024 | | 8 | 2024 |
| 60893 | Planning | Christmas lights installation | SPARKX LIMITED | WELLHEAD FARM | 10320.00 | 2064.00 | 12384.00 | 05/11/2024 | | 8 | 2024 |
| 60896 | Commercial Services | Agents fees for sale of Witley House | MONTAGU EVANS | 70 ST MARY AVENUE | 48000.00 | 9600.00 | 57600.00 | 05/11/2024 | | 8 | 2024 |
| 60903 | Community Services | Ref 230147 shower adaptation for disabled resident | C.L.C.CONTRACTORS LTD | VINCENT AVENUE | 6575.00 | 0.00 | 6575.00 | 05/11/2024 | | 8 | 2024 |
| 60916 | Housing Options & Homelessn | Locata contract HPA2 | LOCATA (HOUSING SERVICES) LTD | 2ND FLOOR, JUBILEE HOUSE | 9500.00 | 1900.00 | 11400.00 | 06/11/2024 | S | 8 | 2024 |
| 60917 | Planning | Runnymede Open Doors Surrey Careers Hub | SURREY COUNTY COUNCIL | DAKOTA HOUSE | 14000.00 | 2800.00 | 16800.00 | 07/11/2024 | | 8 | 2024 |
| 60922 | Community Services | 8530 ELIZA S PLUS WITH 5 YEAR WARRANTY | DORO CARE (UK) LIMITED | 3 & 4 TECHNOLOGY BUSINESS PARK | 4215.95 | 843.19 | 5059.14 | 07/11/2024 | | 8 | 2024 |
| 60932 | Environmental Services | Locking & unlocking parks Oct 2024 - INV 339331 | PERIMITECH LIMITED | OXFORD WORKS | 5366.00 | 1073.20 | 6439.20 | 08/11/2024 | | 8 | 2024 |
| 60947 | Commercial Services | FM Fees - Magna (October 2024) | DERWENT FACILITIES MANAGEMENT LTD | 1175 CENTURY WAY | 33084.09 | 6616.81 | 39700.90 | 11/11/2024 | | 8 | 2024 |
| 60949 | Community Services | REF 240006 - building works | T BROWN GROUP LTD | BLUEBIRD HOUSE | 8327.00 | 0.00 | 8327.00 | 11/11/2024 | | 8 | 2024 |
| 60950 | Community Services | REF 240025 - adapatation works | T BROWN GROUP LTD | BLUEBIRD HOUSE | 8419.00 | 0.00 | 8419.00 | 11/11/2024 | | 8 | 2024 |
| 60957 | Community Services | REF 240047 - DFG works | T BROWN GROUP LTD | BLUEBIRD HOUSE | 12536.00 | 0.00 | 12536.00 | 12/11/2024 | | 8 | 2024 |
| 60965 | Environmental Services | Various Bridge Repairs | T J HUNT LTD | GRAVETTS LANE FARM | 15415.38 | 3083.08 | 18498.46 | 12/11/2024 | | 8 | 2024 |
| 60966 | Customer Services | Hosting Live Environment 60% | JADU CREATIVE LIMITED | DOCK 2204 | 51400.00 | 10280.00 | 61680.00 | 12/11/2024 | | 8 | 2024 |
| 60981 | Housing Services | TSM Satisfaction survey (first half) | ACUITY RESEARCH & PRACTICE LIMITED | 61 SURRENDEN CRESCENT | 6358.33 | 1271.67 | 7630.00 | 14/11/2024 | | 8 | 2024 |

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|-------|------------------------|--|---------------------------------------|--------------------------------|-----------|----------|-----------|------------|---|---|------|
| 60989 | Housing Services | Q2 CBL & HPA2 | LOCATA (HOUSING SERVICES) LTD | 2ND FLOOR, JUBILEE HOUSE | 24000.00 | 4650.00 | 28650.00 | 15/11/2024 | S | 8 | 2024 |
| 61005 | Resources | Quarterly Fraud Service Provision | REIGATE & BANSTEAD BOROUGH COUNCIL | THE CHIEF FINANCE OFFICER | 139128.00 | 27825.60 | 166953.60 | 18/11/2024 | | 8 | 2024 |
| 61012 | Resources | Appointment of Project Manager for FMS project | ROBERTSON BELL LIMITED | UON INNOVATION CENTRE | 8400.00 | 1680.00 | 10080.00 | 19/11/2024 | | 8 | 2024 |
| 61014 | Chertsey Depot | Payment to JWS 2023-24 (Q4 & reconciliation) | SURREY HEATH BOROUGH COUNCIL | SURREY HEATH HOUSE | 43287.24 | 0.00 | 43287.24 | 20/11/2024 | | 8 | 2024 |
| 61020 | Resources | Bus Shelter barter arrangement - Oct-23 to Sep-24 | CLEARCHANNEL UK LTD | CLEAR CHANNEL | 80000.00 | 16000.00 | 96000.00 | 20/11/2024 | | 8 | 2024 |
| 61031 | Environmental Services | Replacement Bridge Deck & Parapet | AGA GROUP ENVIRO-FIX LIMITED | MERTON HALL PONDS | 14652.02 | 2930.40 | 17582.42 | 21/11/2024 | | 8 | 2024 |
| 61048 | Law & Governance | Addlestone One Cladding Issues - Further Expendit | FIELDFISHER LLP | RIVERBANK HOUSE | 85000.00 | 17000.00 | 102000.00 | 22/11/2024 | | 8 | 2024 |
| 61059 | Environmental Services | Bin Removals & Replacements | T J HUNT LTD | GRAVETTS LANE FARM | 10944.48 | 2188.90 | 13133.38 | 25/11/2024 | | 8 | 2024 |
| 61070 | Commercial Services | Rent review Unit 1 Egham Business Park Screwfix | MONTAGU EVANS | 70 ST MARY AVENUE | 6619.00 | 1323.80 | 7942.80 | 26/11/2024 | | 8 | 2024 |
| 61081 | Commercial Services | Rent review surveyor costs for Axis One. | MONTAGU EVANS | 70 ST MARY AVENUE | 65791.00 | 13158.20 | 78949.20 | 27/11/2024 | | 8 | 2024 |
| 61082 | Commercial Services | March 2025 - commercial valuations | MONTAGU EVANS | 70 ST MARY AVENUE | 45000.00 | 9000.00 | 54000.00 | 27/11/2024 | | 8 | 2024 |
| 61091 | Customer Services | Tablet and Route Optimisation Project | BARTEC MUNICIPAL TECHNOLOGIES LIMITED | UNIT 9 REDBROOK BUSINESS PARK | 27680.00 | 5536.00 | 33216.00 | 28/11/2024 | | 8 | 2024 |
| 61097 | Commercial Services | FM Fees - Magna (November 2024) | DERWENT FACILITIES MANAGEMENT LTD | 1175 CENTURY WAY | 33084.09 | 6616.81 | 39700.90 | 29/11/2024 | | 8 | 2024 |
| 61103 | Housing Services | Task Manager | NEC SOFTWARE SOLUTIONS UK LIMITED | 1ST FLOOR | 45350.00 | 9070.00 | 54420.00 | 29/11/2024 | | 8 | 2024 |
| 61119 | Chertsey Depot | MAINTENACE CHARGES / RBC FLEET | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 16942.16 | 3388.43 | 20330.59 | 03/12/2024 | | 9 | 2024 |
| 61120 | Chertsey Depot | 21,000ltrs OF HVO DIESEL | BWOC LIMITED | BW ESATES | 30000.00 | 6000.00 | 36000.00 | 03/12/2024 | | 9 | 2024 |
| 61154 | Housing Services | Legal Fees Thorpe Lea Manor | FREETHS LLP | 1 VINE STREET | 25000.00 | 5000.00 | 30000.00 | 05/12/2024 | | 9 | 2024 |
| 61167 | Environmental Services | Gully cleansing | T J HUNT LTD | GRAVETTS LANE FARM | 4903.19 | 980.64 | 5883.83 | 05/12/2024 | | 9 | 2024 |
| 61171 | Community Services | SQ-246 - #71 LOS Egham 327 - util exist PTP400 E32 | CENTRAL SECURITY SYSTEMS LTD | 6 FACTORY LANE | 5557.98 | 1111.60 | 6669.58 | 06/12/2024 | S | 9 | 2024 |
| 61177 | Customer Services | 10x Liquid Assure recording single channel Licence | LIQUID VOICE SYSTEMS LIMITED | FIRST FLOOR, 3 HAWTHORN PARK | 7302.23 | 1460.45 | 8762.68 | 09/12/2024 | | 9 | 2024 |
| 61178 | Environmental Services | Jubilee 110 litter bin as per quote EQ70114288 | GLASDON U.K. LIMITED | PRESTON NEW ROAD | 22432.50 | 4486.50 | 26919.00 | 09/12/2024 | S | 9 | 2024 |
| 61179 | Customer Services | 1st year extension Zendesk Support Aug 25-Aug 26 | SOFTCAT LIMITED | THAMES INDUSTRIAL ESTATE | 13690.80 | 2738.16 | 16428.96 | 09/12/2024 | | 9 | 2024 |
| 61180 | Customer Services | GrantFinder Annual Payment Year 3 of 3 | IDOX SOFTWARE LTD | Unit 5 | 5750.00 | 1150.00 | 6900.00 | 09/12/2024 | | 9 | 2024 |
| 61194 | Community Services | 8530 ELIZA S+ WITH 5 YR SIM & WARRANTY | DORO CARE (UK) LIMITED | 3 & 4 TECHNOLOGY BUSINESS PARK | 4215.95 | 843.19 | 5059.14 | 10/12/2024 | | 9 | 2024 |
| 61196 | Community Services | 8530 ELIZA S+ WITH 5 YR SIM & WARRANTY | DORO CARE (UK) LIMITED | 3 & 4 TECHNOLOGY BUSINESS PARK | 4215.95 | 843.19 | 5059.14 | 10/12/2024 | | 9 | 2024 |
| 61201 | Chertsey Depot | L/U Chertsey Rec | PERIMITECH LIMITED | OXFORD WORKS | 5045.50 | 1009.10 | 6054.60 | 10/12/2024 | | 9 | 2024 |
| 61216 | Environmental Services | B.Sc Environmental Health Course | MIDDLESEX UNIVERSITY | FINANCIAL SERVICES | 9250.00 | 1850.00 | 11100.00 | 12/12/2024 | | 9 | 2024 |
| 61228 | Law & Governance | Hire of 2 Mobile units including ramps & toilets | WERNICK EVENT HIRE LIMITED | MOLINEUX HOUSE | 5030.00 | 1006.00 | 6036.00 | 12/12/2024 | | 9 | 2024 |
| 61251 | Community Services | film interviews for SPH project | LANE WALKER | COMBE CREST STUDIO | 5800.00 | 0.00 | 5800.00 | 16/12/2024 | | 9 | 2024 |
| 61270 | Resources | Provision of 10 days Development Consultancy | TECHNOLOGY ONE UK LIMITED | LEVEL 3 | 127000.00 | 25400.00 | 152400.00 | 17/12/2024 | | 9 | 2024 |
| 61273 | Planning | GTAA | OPINION RESEARCH SERVICES LIMITED | THE STRAND | 19928.00 | 3985.60 | 23913.60 | 18/12/2024 | | 9 | 2024 |
| 61274 | Planning | Reviewing the first draft of the SFRA | ENVIRONMENT AGENCY | SSCL | 5000.00 | 1000.00 | 6000.00 | 18/12/2024 | | 9 | 2024 |
| 61290 | Commercial Services | FM Fees - Magna (December 2024 to July 2025) | DERWENT FACILITIES MANAGEMENT LTD | 1175 CENTURY WAY | 234819.07 | 46963.81 | 281782.88 | 19/12/2024 | | 9 | 2024 |
| 61292 | Environmental Services | Street bench replacements | T J HUNT LTD | GRAVETTS LANE FARM | 25337.34 | 5067.47 | 30404.81 | 20/12/2024 | | 9 | 2024 |
| 61295 | Environmental Services | Lowther Seat as per quote EQ70114288 | GLASDON U.K. LIMITED | PRESTON NEW ROAD | 19332.06 | 3866.41 | 23198.47 | 20/12/2024 | S | 9 | 2024 |
| 61319 | Chertsey Depot | 21,000 Ltrs OF HVO | BWOC LIMITED | BW ESATES | 30000.00 | 6000.00 | 36000.00 | 02/01/2025 | | 9 | 2024 |
| 61321 | Commercial Services | 35-58 Witley House - Sale Advising 2023 | FIELDFISHER LLP | RIVERBANK HOUSE | 25031.31 | 5006.26 | 30037.57 | 02/01/2025 | | 9 | 2024 |