

PURCHASE ORDERS IN EXCESS OF £5,000 RAISED IN JULY 2021 TO SEPTEMBER 2021

Po Num	Department	Description	Supplier Name	Supplier Address	Goods	Vat	Gross	Date	Type	Period	Year
50464	Chertsey Depot	FLEET MAINTENANCE CHARGES / JUNE 21, PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	7708.16	1541.63	9249.79	01/07/2021		4	2021
50465	Planning	Parking SPD consultancy work RMBC-032614	PROJECT CENTRE LIMITED	UNIT 2 HOLFORD YARD	22000.00	4400.00	26400.00	01/07/2021		4	2021
50480	Community Services	LIFELINE VI /57000320	TUNSTALL HEALTHCARE (UK) LTD	PO BOX 1	5278.90	1055.78	6334.68	02/07/2021		4	2021
50490	Commercial Services	Inv 6793 - Card Factory - Lease Renewal Fees	MARCHMONT CHARTERED SURVEYORS	22-23 PRINCES STREET	5000.00	1000.00	6000.00	05/07/2021		4	2021
50505	Resources	Adobe Illustrator -27/07/21-26/07/22	INSIGHT DIRECT (UK) LTD	4TH FLOOR	8309.82	1661.98	9971.80	06/07/2021		4	2021
50517	Leisure Services	May-Jul - Lic/Maint/Admin	SAGOSS LIMITED	43 HIGH STREET	5650.00	1130.00	6780.00	07/07/2021		4	2021
50518	Community Services	Window cleaning Beomonds	SQUEEKY-KLEEN	61 HIGH STREET	6300.00	1260.00	7560.00	07/07/2021		4	2021
50522	Chertsey Depot	2nd weed treatment for 2021	EMPIRE GROUND CARE LIMITED	26 MAIN STREET	6100.26	1220.05	7320.31	07/07/2021		4	2021
50526	Housing Services	Annual membership subscription	HOUSEMARK LTD	4 RILEY COURT	5846.00	1169.20	7015.20	07/07/2021		4	2021
50527	Commercial Services	Addlestone One - Cat Ladder	JK BUILD LTD	264 LOWER FARNHAM ROAD	6000.00	1200.00	7200.00	07/07/2021		4	2021
50533	Resources	ITIL Foundation Course V4	THE KNOWLEDGE ACADEMY LTD	REFLEX	5000.00	1000.00	6000.00	08/07/2021		4	2021
50568	Housing Services	Stock Condition	VIVID RESOURCING	100 GRAYS INN ROAD	30960.00	6192.00	37152.00	15/07/2021		4	2021
50569	Law & Governance	Postal Vote Packs Production of Envelopes	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	17740.04	3548.01	21288.05	15/07/2021		4	2021
50571	Leadership Office	Placement of - HR Officer	ASHLEY KATE HR LIMITED	REGINALD ARTHUR HOUSE	6480.00	1296.00	7776.00	15/07/2021		4	2021
50572	Community Services	ref 190079 disabled shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	5025.00	0.00	5025.00	16/07/2021		4	2021
50574	Chertsey Depot	MAINTENANCE CONTRACT / JULY 21, PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8516.29	1703.26	10219.55	16/07/2021		4	2021
50582	Law & Governance	PCC Election Ballot Papers 2021	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	4428.10	885.62	5313.72	19/07/2021		4	2021
50614	Chertsey Depot	Agency fee	OPR LIMITED	24 HIGH STREET	4503.60	900.72	5404.32	23/07/2021		4	2021
50616	Leisure Services	RM/10/230721/1/B Coloured wetpour overlay	WICKSTEED LEISURE LTD	DIGBY STREET	36000.00	7200.00	43200.00	23/07/2021		4	2021
50617	Chertsey Depot	1100L All blue RAL 5012 4 wheeled bins	CRAEMER UK LIMITED	CRAEMER HOUSE	18668.30	3733.66	22401.96	23/07/2021		4	2021
50632	Commercial Services	Egham Bussines Park UNIT 4 and 9 fees	ALTUS GROUP (UK) LIMITED	180 GREAT PORTLAND STREET	17708.48	3541.70	21250.18	26/07/2021		4	2021
50637	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	27/07/2021		4	2021
50639	Leisure Services	GM works as per contract conditions Jan 20-Dec 21	G BURLEY & SONS LIMITED	BURLEYS CORNER	285159.36	57031.87	342191.23	27/07/2021		4	2021
50651	Leisure Services	Supply & install of 900mm/16mm bowtop fencing @ SC	A & M FENCING CO	HAREFIELD OIL TERMINAL	5810.00	1162.00	6972.00	28/07/2021		4	2021
50689	Planning	Purchase of business data	BEAUHURST (BUSINESS FUNDING RESEARCH L	45A STATION ROAD	4999.00	999.80	5998.80	02/08/2021		4	2021
50711	Resources	Zendesck Annual Support 4 Yrs (total)	SOFTCAT LIMITED	THAMES INDUSTRIAL ESTATE	27381.16	5476.23	32857.39	04/08/2021		5	2021
50731	Leisure Services	Pothole repair, C Cemetery, E6382	T J HUNT LTD	GRAVETTS LANE FARM	19338.43	3867.69	23206.12	06/08/2021		5	2021
50764	Law & Governance	Enforcement re New Oak Farm, Hardwick Lane	SHARPE PRITCHARD LLP	ELIZABETH HOUSE	9000.00	1800.00	10800.00	11/08/2021		5	2021
50765	Law & Governance	Enforcement re New Oak Farm, Hardwick Lane	ST JOHNS CHAMBERS	ST JOHNS CHAMBERS	9000.00	1800.00	10800.00	11/08/2021		5	2021
50788	Chertsey Depot	MAINTENANCE CONTRACT / AUGUST 21, PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	7558.04	1511.61	9069.65	17/08/2021		5	2021
50810	Chertsey Depot	MGBNeo 180L HDPE grey 2 wheeled bin	CRAEMER UK LIMITED	CRAEMER HOUSE	6182.60	1236.52	7419.12	19/08/2021		5	2021
50812	Chertsey Depot	21,000 ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	20/08/2021		5	2021
50848	Environmental Servit	Railway station taxi rank fee	SOUTH WESTERN RAILWAY	ACCOUNTS RECEIVABLE DEPT	5000.00	1000.00	6000.00	25/08/2021		5	2021
50857	Leisure Services	posts 1,4,5,6,7,8,and crossbars 1 and 2	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	5998.00	1199.60	7197.60	26/08/2021		5	2021
50892	Leisure Services	Remove & replace 2 long crossbars (C3,C4) as photo	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	6446.00	1289.20	7735.20	02/09/2021		6	2021
50906	Resources	Housing Enterprise Licence	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	25000.00	5000.00	30000.00	06/09/2021		6	2021
50910	Resources	Letter Formatting Developement Work	PSL PRINT MANAGEMENT LTD	UNIT A59	8500.00	1700.00	10200.00	06/09/2021		6	2021
50930	Law & Governance	Re Lease Unit 1 Gem House Magna Square, Egham	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	5345.00	1069.00	6414.00	08/09/2021		6	2021
50932	Community Services	G200050 disabled shower adaptation	ARTON MONOSEAL LIMITED	5 THE TERRACE	14980.00	0.00	14980.00	08/09/2021		6	2021
50936	Commercial Services	Building 5 Pine Trees - Advice	COLLIERS INTERNATIONAL PROPERTY CONSUL	50 GEORGE STREET	5750.00	1150.00	6900.00	08/09/2021		6	2021
50947	Chertsey Depot	MAINTENANCE CONTRACT / AUGUST 21 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8928.89	1785.78	10714.67	09/09/2021		6	2021
50949	Leisure Services	Bedding Winter - Maintenance	G BURLEY & SONS LIMITED	BURLEYS CORNER	5257.39	1051.47	6308.86	09/09/2021		6	2021
50979	Chertsey Depot	Neo 1100L Grey 4 wheeled bins	CRAEMER UK LIMITED	CRAEMER HOUSE	5830.00	1166.00	6996.00	14/09/2021		6	2021
50982	Law & Governance	Purchase of Land of Kennet Lane, Chertsey	FREETHS LLP	1 VINE STREET	15000.00	3000.00	18000.00	14/09/2021		6	2021
50983	Law & Governance	Parkside Partnership Agreement	SHARPE PRITCHARD LLP	ELIZABETH HOUSE	6200.00	1240.00	7440.00	14/09/2021		6	2021
50995	Resources	Fraud Prevention Contract 2021/22	REIGATE & BANSTEAD BOROUGH COUNCIL	THE CHIEF FINANCE OFFICER	78036.00	15607.20	93643.20	15/09/2021		6	2021
50997	Chertsey Depot	Standard White Diesel	BWOC LIMITED	BW ESATES	260000.00	52000.00	312000.00	15/09/2021		6	2021
51009	Law & Governance	Postage on CCA Route 1	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	10261.41	2052.28	12313.69	15/09/2021		6	2021
51016	Chertsey Depot	MAINTENANCE CONTRACT / SEPTEMBER 21 / PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	6917.25	1383.45	8300.70	16/09/2021		6	2021
51018	Law & Governance	Re Letting of Unit B2 Magna Square to Winkworth	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	5250.00	1050.00	6300.00	16/09/2021		6	2021

51063	Leisure Services	A5170 - Drawstring Bags	HOTLINE GROUP LTD	2 SILVER BUSINESS PARK	4330.00	866.00	5196.00	23/09/202 S	6	2021
51072	Community Services	Ref 190124 shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	7060.00	0.00	7060.00	24/09/2021	6	2021
51074	Law & Governance	Online services	THOMSON REUTERS	FIVE CANADA SQUARE	22300.14	4460.03	26760.17	24/09/2021	6	2021
51115	Planning	Christmas Lights for Chertsey Town	THE FESTIVE LIGHTING COMPANY LTD	BLACKMOOR	9996.40	1999.28	11995.68	30/09/2021	6	2021