

PURCHASE ORDERS IN EXCESS OF £6000 RAISED IN APRIL 2022 TO JUNE 2022

Po Number	Department	Description	Supplier Name	Supplier Address	Goods	Vat	Gross	Date	Type	Period	Year
52531	Community Services	Ref 210118 quote RH230 step lift installation	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	16637	0	16637	05/04/2022		1	2022
52567	Customer Services	Disaster Recovery & Ship to site service.	CENTERPRISE INTERNATIONAL LTD	HAMPSPHIRE INTERNATIONAL BUSINESS PARK	13146	2629.2	15775.2	06/04/2022		1	2022
52571	Customer Services	April 22 payment fee	DATA INTERCHANGE PLC	RHYS HOUSE	12000	2400	14400	06/04/2022		1	2022
52576	Customer Services	April 22 Ringo paymnet	PARK NOW LIMITED	INTEC 2, WADE RAOD	18000	3600	21600	07/04/2022		1	2022
52584	Customer Services	Citizen Access Software solutions Renewal	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	32515.56	6503.11	39018.67	07/04/2022		1	2022
52585	Community Services	CCTV Contract & Services from April'22	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	89436.32	17887.26	107323.6	07/04/2022	S	1	2022
52617	Community Services	FOOD SUPPLIES FOR WINDLE VALLEY HELOISE	BRAKE BROS FOODSERVICE LIMITED	P O BOX 222	5000	1000	6000	12/04/2022		1	2022
52623	Resources	April 22 payroll SCAVC monthly fee	AVC WISE LIMITED	EASTGATE HOUSE	5850	1170	7020	13/04/2022		1	2022
52629	Community Services		KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	THE CARLSON SUITE	4286.08	857.22	5143.3	13/04/2022		1	2022
52631	Community Services	Meals at home order SHBC	APETITO LTD	ACCOUNTS DEPT	6500	1300	7800	14/04/2022		1	2022
52635	Community Services	ref 200030 disabled shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	7320	0	7320	14/04/2022		1	2022
52636	Community Services	ref 200100 shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	6590	0	6590	14/04/2022		1	2022
52637	Community Services	Ref 200079 disabled shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	5180	0	5180	14/04/2022		1	2022
52638	Community Services	OPM spraying Timber Hill per quote QU0819 10.05.22	THE TREE ASSOCIATES (SURREY) LTD	28-32 STONEBRIDGE HOUSE	5000	1000	6000	14/04/2022		1	2022
52654	Chertsey Depot	REPAIRS TO GM18 WPO	SCARAB SWEEPERS LIMITED	PATTENDEN LANE	4416.44	883.29	5299.73	19/04/2022		1	2022
52659	Chertsey Depot	MARCH 22 / PART A MAINTENANCE CONTRACT	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8700.84	1740.17	10441.01	19/04/2022		1	2022
52669	Commercial Services	Development advice for Precinct Egham	VALIDUS LM (2019) LIMITED	BERKELEY SUITE	5000	1000	6000	20/04/2022		1	2022
52671	Commercial Services	Development feasibility, Old library Addlestone	VALIDUS LM (2019) LIMITED	BERKELEY SUITE	4500	900	5400	20/04/2022		1	2022
52672	Commercial Services	Development feasibility - Precinct Egham	VALIDUS LM (2019) LIMITED	BERKELEY SUITE	5000	1000	6000	20/04/2022		1	2022
52673	Commercial Services	Development Feasibility - Egham library site	VALIDUS LM (2019) LIMITED	BERKELEY SUITE	5000	1000	6000	20/04/2022		1	2022
52674	Commercial Services	Architect services - Egham precinct	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	NO. 15 TEDDINGTON BUS PARK	5000	1000	6000	20/04/2022		1	2022
52675	Commercial Services	Architect services - Old library Addlestone	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	NO. 15 TEDDINGTON BUS PARK	5000	1000	6000	20/04/2022		1	2022
52676	Commercial Services	Architect services - library site Egham	WESTON RENGIFO ARCHITECTS PRACTICE T/A WR-AP	NO. 15 TEDDINGTON BUS PARK	5000	1000	6000	20/04/2022		1	2022
52686	Leadership Office	Learning Pool LMS/Foundation & Gov Skills Courses	LEARNING POOL LIMITED	THE CITY FACTORY	5625	1125	6750	21/04/2022		1	2022
52706	Customer Services	SiDem,SiLog ,OCM Sup & licence 01/05/22-31/08/2022	CONDUENT PUBLIC SECTOR UK LTD	OFFICE 59 PURE OFFICES	4445.85	889.17	5335.02	25/04/2022		1	2022
52714	Leadership Office	Plot Sales at Magna Square	HERRINGTON CARMICHAEL LLP	BUILDING 9, RIVERSIDE WAY	20500	4100	24600	26/04/2022		1	2022
52741	Chertsey Depot	RCV HIRE TO COVER REFUSE & RECYCLING	COLLETT TRANSPORT SERVICES	LORRIDGE FARM ESTATE	4255	851	5106	28/04/2022		1	2022
52761	Chertsey Depot		SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	66798.29	0	66798.29	29/04/2022		1	2022
52764	Chertsey Depot	MAINTENANCE CONTRACT / APRIL 22 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	5668.15	1133.63	6801.78	03/05/2022		1	2022
52771	Community Services	E6531, Yorkstone repairs, SAH	T J HUNT LTD	GRAVETTS LANE FARM	13183.04	2636.61	15819.65	03/05/2022		1	2022
52775	Customer Services	Housing Software Saas 01/07/22-30/06/23	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	19000	3800	22800	03/05/2022		1	2022
52777	Customer Services	In Cab computer -inc data 01/04/2022-31/10/2022	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	UNIT 9 REDBROOK BUSINESS PARK	84693.5	16938.7	101632.2	03/05/2022		1	2022
52779	Customer Services	SHBE Licence key	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	11057.74	2211.55	13269.29	03/05/2022		1	2022
52800	Housing Services	ref VAT Parkside	ACCENT HOUSING LIMITED	CHARLESTOWN HOUSE	36212.5	7242.5	43455	05/05/2022		2	2022
52816	Community Services	ref 210086 disabled access	ARTON MONOSEAL LIMITED	5 THE TERRACE	7970	0	7970	06/05/2022		2	2022
52819	Community Services	ref 200013 disabled shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	6830	0	6830	06/05/2022		2	2022
52821	Community Services	grant ref 190152 disabled shower adaptation	ARTON MONOSEAL LIMITED	5 THE TERRACE	9190	0	9190	06/05/2022		2	2022
52822	Community Services	RBC ref 190152 Stannah ref RH223 step lift install	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	14711	0	14711	06/05/2022		2	2022
52846	Chertsey Depot	MGBneo 240L HDPE. grey/Blue 2 wheeled bins	CRAEMER UK LIMITED	CRAEMER HOUSE	7566	1513.2	9079.2	10/05/2022		2	2022
52850	Chertsey Depot	ANNUAL STANDING CHARGE / 01/04/22 - 31/03/23	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	59246	11849.2	71095.2	10/05/2022		2	2022
52852	Housing Options & Homeless	B&B ASHLEY MCDERMOTT	UPTON PARK HOTEL	41 UPTON PARK	5236	1047.2	6283.2	10/05/2022		2	2022
52853	Community Services	BVMS Servers & Raid Storage	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	107508.3	21501.67	129010	10/05/2022	S	2	2022
52859	Community Services	Ref 210008 disabled shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	8030	0	8030	11/05/2022		2	2022
52864	Community Services	Grant Ref: 20006 - Diasabled shower adaptaion	ARTON MONOSEAL LIMITED	5 THE TERRACE	11080	0	11080	11/05/2022		2	2022
52869	Environmental Services	Fishing Platform-Decking and Handrail Replacement	T J HUNT LTD	GRAVETTS LANE FARM	31601.04	6320.21	37921.25	11/05/2022		2	2022
52876	Community Services	Squeeky Kleen Windows @ ET	SQUEEKY-KLEEN	61 HIGH STREET	5720	1144	6864	11/05/2022		2	2022
52877	Community Services	Squeeky Kleen Windows @ MF	SQUEEKY-KLEEN	61 HIGH STREET	5720	1144	6864	11/05/2022		2	2022
52882	Planning	GTAA update	OPINION RESEARCH SERVICES LIMITED	THE STRAND	6900	1380	8280	11/05/2022		2	2022
52887	Environmental Services	Land drainage works at Heathervale Recreation	T J HUNT LTD	GRAVETTS LANE FARM	7684.44	1536.89	9221.33	12/05/2022		2	2022
52919	Resources	Overpaid Household Support Grant	SURREY COUNTY COUNCIL	DAKOTA HOUSE	141953	0	141953	17/05/2022		2	2022
52923	Chertsey Depot	MAINTENANCE CONTRACT / MAY PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	22693.75	4538.75	27232.5	17/05/2022		2	2022
52941	Community Services	Grant Ref: 210119 Step Lift	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	16090	0	16090	18/05/2022		2	2022
52942	Customer Services	Annual maintenance CIL 01/04/2022-31/03/2023	EXACOM SYSTEMS LIMITED	57 NORTH HILL	12200	2440	14640	18/05/2022		2	2022
52946	Community Services	Paddling pool operations review	QUALITY LEISURE MANAGEMENT LTD	THE OLD BAKERY	5400	1080	6480	19/05/2022		2	2022
52947	Community Services	Chaworth Copse paths, E6528 rev B	T J HUNT LTD	GRAVETTS LANE FARM	13295.53	2659.11	15954.64	19/05/2022		2	2022
52955	Commercial Services	General Fund asset valuations 21-22	WILKS HEAD & EVE	6TH FLOOR	7505	1501	9006	19/05/2022		2	2022

52964	Commercial Services	General Fund Asset Valuations	WILKS HEAD & EVE	6TH FLOOR	7505	1501	9006	20/05/2022	2	2022
52965	Customer Services	Enterprise Licence Revs & Bens 30/06/22-29/06/23	NEC SOFTWARE SOLUTIONS UK LIMITED	1ST FLOOR	10000	2000	12000	23/05/2022	2	2022
53000	Community Services	Middlesex & Hampshire Court Additional CCTV	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	12961.29	2592.26	15553.55	25/05/2022	S	2022
53005	Law & Governance	Postage on FDM RM a/c Postal Vote Packs	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	5962.5	1192.5	7155	25/05/2022	2	2022
53011	Environmental Services	To supply and install 2Nr bespoke grilles	T J HUNT LTD	GRAVETTS LANE FARM	4660.47	932.09	5592.56	26/05/2022	2	2022
53017	Law & Governance	Postage FDM Mail a/c Poll/Proxy Cards	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	22838.67	4567.73	27406.4	26/05/2022	2	2022
53022	Community Services		ARTON MONOSEAL LIMITED	5 THE TERRACE	8018	0	8018	27/05/2022	2	2022
53032	Customer Services	Up date payment	CONDUENT PUBLIC SECTOR UK LTD	OFFICE 59 PURE OFFICES	4500	900	5400	30/05/2022	2	2022
53037	Chertsey Depot	MAINTENANCE CONTRACT / MAY PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	14634.03	2926.81	17560.84	31/05/2022	2	2022
53046	Customer Services	Annual maintenance renewal	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS CENTRE	12556.49	2511.3	15067.79	31/05/2022	2	2022
53049	Chertsey Depot	100 x Neo 1100ltr light blue, HDPE	CRAEMER UK LIMITED	CRAEMER HOUSE	11900	2380	14280	31/05/2022	2	2022
53064	Community Services	2022 MAY Contracted Platform/Ops/SurveyDays	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	38720	7744	46464	01/06/2022	S	2022
53078	Planning	business data	SURREY COUNTY COUNCIL	DAKOTA HOUSE	5100	1020	6120	06/06/2022	3	2022
53080	Leadership Office	Placement of Hannah Cavalier as HRBP - May 2022	ASHLEY KATE HR LIMITED	REGINALD ARTHUR HOUSE	7200	1440	8640	23/05/2022	3	2022
53082	Commercial Services	Advice re Sale of Flats re Addlestone 1	FIELDFISHER LLP	RIVERBANK HOUSE	21000	4200	25200	06/06/2022	3	2022
53093	Resources	annual contribution to em3 lep 2022/23	HAMPSHIRE COUNTY COUNCIL	THE COUNTY TREASURER	20000	0	20000	07/06/2022	3	2022
53097	Community Services	QCM1360GT - SRRD Data Extensions	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	5772	1154.4	6926.4	07/06/2022	S	2022
53106	Chertsey Depot	ESPO framework 860_18: 50 x 1100L dark grey bins	CRAEMER UK LIMITED	CRAEMER HOUSE	5950	1190	7140	08/06/2022	3	2022
53118	Commercial Services	Re sale of Barbara Clark House	FIELDFISHER LLP	RIVERBANK HOUSE	15000	3000	18000	09/06/2022	3	2022
53122	Law & Governance	Borough Elections May 2022 Postal Voting Packs	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	7340.83	1468.17	8809	09/06/2022	3	2022
53126	Chertsey Depot	ENGINE REPAIR / SERVICE / LF63 OND	JOHNSTON SWEEPERS LTD	CURTIS ROAD	4185.75	837.15	5022.9	13/06/2022	3	2022
53137	Leadership Office	Subscription Renewal for JGP - June 2022 to 2023	JGP RESOURCING LIMITED	67-69 COWCROSS ST	7517	1503.4	9020.4	14/06/2022	3	2022
53138	Commercial Services	Legal Fees for Egham Business Park	SHARPE PRITCHARD LLP	ELIZABETH HOUSE	5000	1000	6000	14/06/2022	3	2022
53150	Environmental Services	Grounds Maintenance Services April 2022	G BURLEY & SONS LIMITED	BURLEYS CORNER	320420.2	64084.08	384504.2	15/06/2022	3	2022
53163	Housing Services	Parkside Consultancy Work	PLACES FOR PEOPLE HOMES	4 THE PAVILIONS	261176.3	52235.25	313411.5	15/06/2022	3	2022
53164	Environmental Services	Quote dated 20.5.22 Homewood pagoda	HASTAINS SPECIAL MAINTENANCE & BUILDING DEV LTD	436 HOOK ROAD	4900	980	5880	16/06/2022	3	2022
53169	Law & Governance	Advice re Insolvency Proceedings	JANE OLDHAM	11 KINGS BENCH WALK	10000	2000	12000	16/06/2022	3	2022
53171	Commercial Services	Recoverable service charge – Residential	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	300000	60000	360000	16/06/2022	3	2022
53174	Commercial Services	Recoverable service charge – Commercial	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	340000	68000	408000	16/06/2022	3	2022
53175	Commercial Services	Landlord service charge – Residential	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	45000	9000	54000	16/06/2022	3	2022
53176	Commercial Services	Landlord service charge – Commercial	RBC SERVICES LIMITED	C/O ALEX WILLIAMS	130000	26000	156000	16/06/2022	3	2022
53177	Community Services	Answerlink Maintenance 1/6/22-31/5/23	LEGRAND ELECTRIC LTD	GREAT KING STREET NORTH	32131.94	6426.39	38558.33	16/06/2022	3	2022
53182	Law & Governance	Litigation re: Light Cinema	FREETHS LLP	1 VINE STREET	7500	1500	9000	17/06/2022	3	2022
53183	Law & Governance	Litigation re: Egham Rugby Club	FREETHS LLP	1 VINE STREET	5000	1000	6000	17/06/2022	3	2022
53197	Customer Services	CEH - Certification (5 Days) Online instructor Led	FIREBRAND TRAINING LIMITED	27 OLD GLOUCESTER STREET	6998	1399.6	8397.6	21/06/2022	3	2022
53198	Housing Services		G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	17500	3500	21000	21/06/2022	3	2022
53204	Community Services	Grant ref: 200008 - shower adaptation	RICHARD ILES	23 LEECHCROFT ROAD	6695	0	6695	22/06/2022	3	2022
53207	Community Services	Grant Ref: 210014 - shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	7470	0	7470	22/06/2022	3	2022
53209	Environmental Services	Environmental Noise Nuisance Assessment, chertsey	THREE SPIRES ACOUSTICS LIMITED	2 SKYE INGS	4500	900	5400	22/06/2022	3	2022
53219	Housing Services	PO for Sammy @ G2	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	5250	1050	6300	23/06/2022	3	2022
53227	Commercial Services	New Vinyls for Unit10 ADD1	989 DESIGN LIMITED	THE STUDIO	5016.8	1003.36	6020.16	23/06/2022	3	2022
53253	Chertsey Depot	MAINTENANCE CONTRACT / JUNE 22 PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8958.67	1791.73	10750.4	28/06/2022	3	2022
53257	Environmental Services		KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRU	THE CARLSON SUITE	18948.58	3789.72	22738.3	28/06/2022	3	2022
53258	Customer Services	IT Health check pen Testing	MTI TECHNOLOGY LIMITED	RIVERVIEW HOUSE	5600	1120	6720	28/06/2022	3	2022
53264	Housing Options & Homelessness		YOUR SANCTUARY	15A MONUMENT WAY EAST	19600	0	19600	28/06/2022	3	2022
53266	Commercial Services	Egham properties F1	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	PEAT HOUSE	76650.07	15330.01	91980.08	28/06/2022	3	2022
53269	Customer Services	Refuse Collection Vehicle Adverts	MORGARD COURT T/A GARDNERS	THE AVENUE INDUSTRIAL PARK	5000	1000	6000	28/06/2022	3	2022
53270	Customer Services	Annual Licence, Hosting & Support Yr 5	CONCERTO SUPPORT SERVICES LIMITED	FLOOR 1 AND 2	9922	1984.4	11906.4	29/06/2022	3	2022
53272	Housing Services	Aids & Adaptations Surveyour	MARKS CONSULTING PARTNERS LIMITED	SUITE 1 HERONSLEA HOUSE	17640	3528	21168	29/06/2022	3	2022
53279	Leadership Office	Leadership Training - May 2022	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	6 THE GREEN	5100	0	5100	29/06/2022	3	2022
53280	Customer Services	Council Tax Support Scheme quote	SMSR LIMITED	WELLINGTON HOUSE	4635	927	5562	30/06/2022	3	2022
53298	Resources	Provision of services of Aidar Ismailov for 6 mths	VIVID RESOURCING	100 GRAYS INN ROAD	65000	13000	78000	30/06/2022	3	2022