

Apr 20 - June 20

Po Number	Department	Description	Supplier Name	Supplier Address	Goods	Vat	Gross	Date	Type	Period	Year
47437	Leadership Office	Advertising Costs - Corp Head of Housing	NAVIGATE NDC	SECOND FLOOR, MERCHANT EXCHANGE	9480.00	1896.00	11376.00	02/04/2020		1	2020
47446	Resources	Rokwear Heavy Duty Safety Cuff Glove OGL2053	SMI GROUP	CORPORATE HOUSE	8736.00	1747.20	10483.20	14/04/2020		1	2020
47454	Leisure Services	Blunt top railings	THAMESWAY CONTRACTORS LIMITED	FAN COTTAGE OFFICE	21251.25	4250.25	25501.50	03/04/2020		1	2020
47459	Chertsey Depot	VEHICLE MAINTENANCE CONTRACT / MONTHLY CHARGE	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	54591.78	10918.36	65510.14	06/04/2020		1	2020
47462	Commercial Services	Ashdene House Demolition	LAWSON DEMOLITION LTD	STATION YARD	226152.28	45230.46	271382.74	06/04/2020		1	2020
47463	Leadership Office	Coronavirus letter to Runnymede residents	PSL PRINT MANAGEMENT LTD	UNIT A59	14659.70	2931.94	17591.64	06/04/2020		1	2020
47464	Resources	Printing Costs 2020-2021	PSL PRINT MANAGEMENT LTD	UNIT A59	21000.00	4200.00	25200.00	06/04/2020		1	2020
47466	Housing Services	HOUSING HYBRID MAIL	PSL PRINT MANAGEMENT LTD	UNIT A59	25000.00	5000.00	30000.00	07/04/2020		1	2020
47467	Customer Services	Hybrid Mail	PSL PRINT MANAGEMENT LTD	UNIT A59	5000.00	1000.00	6000.00	07/04/2020		1	2020
47469	Community Services	flexi route fees	DATA IMAGES	THE INNOVATION CENTRE	9500.00	1900.00	11400.00	07/04/2020		1	2020
47472	Leadership Office	Services	LEARNING POOL LIMITED	THE CITY FACTORY	5625.00	1125.00	6750.00	07/04/2020		1	2020
47481	Housing Services	Annual License	PROPELLER POWERED LTD	UNIT 5 BRITANNIA ROAD	13500.00	2700.00	16200.00	08/04/2020		1	2020
47484	Leisure Services	Runnymede Pleasure Grounds ANPR system	SAGOSS LIMITED	43 HIGH STREET	50000.00	10000.00	60000.00	08/04/2020		1	2020
47496	Customer Services	Services	COX CORPORATION	17 CUMBRAE GARDENS	24150.00	4830.00	28980.00	08/04/2020		1	2020
47498	Commercial Services	Staffing	HAYS CENTRAL DEPARTMENTS	HAYS HOUSE	61950.00	12390.00	74340.00	09/04/2020		1	2020
47499	Commercial Services	Staffing	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	68620.00	13724.00	82344.00	09/04/2020		1	2020
47500	Commercial Services	Staffing	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	68620.00	13724.00	82344.00	09/04/2020		1	2020
47501	Commercial Services	Staffing	Oyster Partnership	St Albans House	68620.00	13724.00	82344.00	09/04/2020		1	2020
47502	Commercial Services	Staffing	DOWNING ASSOCIATES LTD	3RD FLOOR	68620.00	13724.00	82344.00	09/04/2020		1	2020
47506	Leisure Services	2020/2021 Contribution to Basingstoke Canal - CH	HAMPSHIRE COUNTY COUNCIL	THE COUNTY TREASURER	8000.00	1600.00	9600.00	09/04/2020		1	2020
47513	Environmental Services	SuDS Improvement Works outside 6/8 Osier Place	T J HUNT LTD	GRAVETTS LANE FARM	5733.86	1146.77	6880.63	01/04/2020		1	2020
47516	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	14/04/2020		1	2020
47517	Environmental Services	SuDS Improvement Works at Opposite 26 Osier Place	T J HUNT LTD	GRAVETTS LANE FARM	5681.27	1136.25	6817.52	09/04/2020		1	2020
47524	Resources	@W 5 day Consultancy 1 day Remote,4 days on site	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	4850.00	970.00	5820.00	15/04/2020		1	2020
47525	Resources	@W Upgrade	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	12925.00	2585.00	15510.00	15/04/2020		1	2020
47533	Planning	Staffing	MATCHTECH GROUP (UK) LTD	1450 PARKWAY	8130.50	1626.10	9756.60	15/04/2020		1	2020
47547	Community Services	Adjudication fee 1st quarter	PATROL	2ND FLOOR SPRINGFIELD HOUSE	4400.00	880.00	5280.00	17/04/2020		1	2020
47582	Commercial Services	Inv 1142796 - EGW Payment 2 Milestone 1	PLACES FOR PEOPLE HOMES	4 THE PAVILIONS	5557546.67	170616.68	5728163.35	22/04/2020		1	2020
47584	Commercial Services	Invoice 3013930 - Egham Gateway fees since 26th Fe	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	17137.20	3427.44	20564.64	22/04/2020		1	2020
47591	Resources	DWP funded software changes 2019/20	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	6015.32	1203.06	7218.38	23/04/2020		1	2020
47593	Resources	Q4 Maria time and expenses	REIGATE & BANSTEAD BOROUGH COUNCIL	THE CHIEF FINANCE OFFICER	7000.00	1400.00	8400.00	23/04/2020		1	2020
47612	Law & Governance	Hire of Bollards re Padd Farm	HUMPHREY & GRAY SERVICES LTD	34 BELL STREET	4930.00	986.00	5916.00	28/04/2020		1	2020
47617	Housing Services	Services	PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES	4TH FLOOR ST BARTHOLEMNEWS HOUSE	18000.00	3600.00	21600.00	28/04/2020		1	2020
47625	Chertsey Depot	MGBnew 240L HDPE Brown 240L bin	CRAEMER UK LIMITED	CRAEMER HOUSE	7458.00	1491.60	8949.60	30/04/2020		1	2020
47632	Commercial Services	INV 94358- Gartner Egham Acquisition Fees upto 16/4	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	6059.17	1211.83	7271.00	01/05/2020		1	2020
47633	Planning	Advice & Drafting PAP re Cemex House	MARTIN EDWARDS	CORNERSTONE BARRISTERS	10000.00	2000.00	12000.00	01/05/2020		1	2020
47655	Chertsey Depot	RCV HIRE TO COVER DENNIS HIRE	COLLETT TRANSPORT SERVICES	LORRIDGE FARM ESTATE	4620.00	924.00	5544.00	05/05/2020		2	2020
47656	Chertsey Depot	RCV HIRE TO COVER DENNIS VEHICLES	COLLETT TRANSPORT SERVICES	LORRIDGE FARM ESTATE	4620.00	924.00	5544.00	05/05/2020		2	2020
47666	Law & Governance	Supply of concrete bollards at Padd Farm	HUMPHREY & GRAY SERVICES LTD	34 BELL STREET	4930.00	986.00	5916.00	06/05/2020		2	2020
47683	Law & Governance	Services	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	QUEENS COURT	15096.00	3019.20	18115.20	12/05/2020		2	2020
47703	Housing Services	Staffing	E PERSONNEL RECRUITMENT LTD	44 HIGH STREET	15866.76	3173.35	19040.11	14/05/2020		2	2020
47705	Chertsey Depot	RX05 LTN / REPLACE INJECTORS & SLEEVE	RIVERSIDE TRUCK RENTAL LTD	OASIS BUSINESS PARK	5825.23	1165.05	6990.28	15/05/2020	M	2	2020
47709	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	15/05/2020		2	2020
47712	Customer Services	Revenues Hybrid Mail 1 April 2020 - 31 March 2021	PSL PRINT MANAGEMENT LTD	UNIT A59	19820.00	3964.00	23784.00	15/05/2020		2	2020
47714	Leadership Office	Runnymede Talks edition four design and print	WHATEVER DESIGN LTD	UNIT 73	5234.00	1046.80	6280.80	15/05/2020		2	2020
47718	Resources	Staffing	PREMIER GROUP RECRUITMENT	5TH FLOOR	7000.00	1400.00	8400.00	18/05/2020		2	2020
47721	Chertsey Depot	MAINTENANCE WORKS TO CHERTSEY FLEET	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	5670.86	1134.17	6805.03	19/05/2020		2	2020
47745	Law & Governance	Staffing	SELLICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	QUEENS COURT	85795.60	17159.12	102954.72	26/05/2020		2	2020
47746	Housing Services	Benchmarking with Waverly and Guildford	HOUSEMARK LTD	4 RILEY COURT	7095.00	1419.00	8514.00	26/05/2020		2	2020
47747	Housing Services	SCC Invoice no: 9500230362. Floating Support	SURREY COUNTY COUNCIL	BANKING & INCOME TEAM	20000.00	4000.00	24000.00	26/05/2020		2	2020
47755	Resources	3 Ply Type IIR face masks conform to EN14683:2019	GLOBOCUTICS LIMITED	HILLE BUSINESS CENTRE	11648.00	0.00	11648.00	27/05/2020		2	2020
47759	Commercial Services	Defective Title Indemnity re Egham	MASON OWEN FINANCIAL SERVICES LTD	7TH FLOOR	8482.14	1696.43	10178.57	27/05/2020		2	2020
47766	Community Services	68005/70 smoke detector (wireless) (+ 10 FREE)	TUNSTALL HEALTHCARE (UK) LTD	PO BOX 1	6865.31	1373.06	8238.37	28/05/2020		2	2020
47768	Leisure Services	Elgar Vault EG Section 38	NEIL CURTIS & SONS	BYBROOK COTTAGE	5500.00	0.00	5500.00	28/05/2020		2	2020
47777	Leisure Services	R1 grass seed	RIGBY TAYLOR LTD	1-3 FREEMAN COURT	5012.70	1002.54	6015.24	01/06/2020		3	2020
47779	Commercial Services	Ashdene Combined Outstanding Fees	PLAYLE AND PARTNERS	CREST HOUSE	5962.75	1192.55	7155.30	01/06/2020		3	2020
47780	Commercial Services	EGW Development - 84.65% @ Zero Rated	PLACES FOR PEOPLE HOMES	4 THE PAVILIONS	62995026.00	1933947.30	64928973.30	01/06/2020		3	2020
47787	Chertsey Depot	Verge Cutting & Leaf Clearance 20/21	SPELTHORNE BOROUGH COUNCIL	COUNCIL OFFICES	110000.00	22000.00	132000.00	02/06/2020		3	2020
47792	Leisure Services	Scarifying main part of green & clearing	G BURLEY & SONS LIMITED	BURLEYS CORNER	7569.00	1513.80	9082.80	02/06/2020		3	2020
47793	Law & Governance	Advice re Release of Restrictive Covenant re RTB's	TOM CROSS OF 11 KBW LTD	11 KINGS BENCH WALK	6000.00	1200.00	7200.00	02/06/2020		3	2020
47809	Chertsey Depot	VEHICLE FLEET MAINTENANCE	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	5670.86	1134.17	6805.03	04/06/2020		3	2020
47816	Leadership Office	Temp HR Assistant May/June 2020	Oyster Partnership	St Albans House	8881.11	1776.22	10657.33	04/06/2020		3	2020
47833	Housing Services	Rentsense lite 2020/21	MOBYSOFT LIMITED	MANCHESTER ONE	31698.27	6339.65	38037.92	08/06/2020		3	2020
47851	Community Services	Monthly payments for Ringo	COBALT TELEPHONE TECHNOLOGIES LIMITED	INTEC 2, WADE ROAD	16500.00	3300.00	19800.00	11/06/2020		3	2020
47855	Chertsey Depot	Silver 7L food waste caddy pallet of 324	MOBYSOFT LIMITED	BARBOT HALL INDUSTRIAL ESTATE	4394.00	878.80	5272.80	11/06/2020		3	2020

47856	Commercial Services	Annual Support and Hosting 2020-2021	CONCERTO SUPPORT SERVICES LIMITED	FLOOR 1 AND 2	9000.00	1800.00	10800.00	11/06/2020	3	2020
47866	Community Services	Machine Maintenance renewel	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS CENTRE	10940.92	2188.18	13129.10	15/06/2020	3	2020
47870	Chertsey Depot	21,000 litres OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	16/06/2020	3	2020
47880	Chertsey Depot	JUNE PART 1 / MAINTENANCE WORKS	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	9287.32	1857.46	11144.78	17/06/2020	3	2020
47885	Planning	Planning Temp - Staffing	MATCHTECH GROUP (UK) LTD	1450 PARKWAY	8520.00	1704.00	10224.00	17/06/2020	3	2020
47887	Planning	Planning Temp -Staffing	VIVID RESOURCING	100 GRAYS INN ROAD	12395.00	2479.00	14874.00	17/06/2020	3	2020
47888	Planning	Programme Officer costs 3 LP Hearing invoice 4	CHARLOTTE GLANCY T/ABANKS SOLUTIONS	80 LAVINIA WAY	4500.88	900.18	5401.06	17/06/2020	3	2020
47893	Commercial Services	Egham Gateway - BG IC Fees	PLACES FOR PEOPLE HOMES	4 THE PAVILIONS	56050.00	11210.00	67260.00	18/06/2020	3	2020
47897	Leadership Office	Recruitment Advertising	JGP RESOURCING LIMITED	67-69 COWCROSS ST	6690.00	1338.00	8028.00	18/06/2020	3	2020
47903	Chertsey Depot	240L HDPE 2 x wheeled bins Brown lid brown body	CRAEMER UK LIMITED	CRAEMER HOUSE	11772.50	2354.50	14127.00	18/06/2020	3	2020
47911	Law & Governance	Advice - 187B Injunction re Queens Hill Copse	SHARPE PRITCHARD LLP	ELIZABETH HOUSE	7500.00	1500.00	9000.00	19/06/2020	3	2020
47912	Law & Governance	Advice - 187B re Queens Hill Copse	MR TIMOTHY LEADER	ST JOHNS CHAMBERS	5000.00	1000.00	6000.00	19/06/2020	3	2020
47914	Planning	Final PINS fee for Local Plan	THE PLANNING INSPECTORATE	FINANCE SHARED SERVICES DIVISION	32576.95	6515.39	39092.34	19/06/2020	3	2020
47923	Law & Governance	Further Services to 31/3/2021	CHADWICK NOTT (HOLDINGS) LIMITED	3RD FLOOR,	73260.00	14652.00	87912.00	22/06/2020	3	2020
47933	Commercial Services	INV 011201019- Gartner Egham Fees.	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	50 GEORGE STREET	10290.00	2058.00	12348.00	24/06/2020	3	2020
47940	Housing Services	Annual Support Charges 2020/21	LOCATA (HOUSING SERVICES) LTD	2ND FLOOR, JUBILEE HOUSE	12666.66	2533.33	15199.99	25/06/2020	5	2020
47941	Law & Governance	Advice re Application of TUPE re Transport Service	SIMON CHEETHAM QC	OLD SQUARE CHAMBERS	5000.00	1000.00	6000.00	25/06/2020	3	2020
47950	Chertsey Depot	PART 2 JUNE MAINTENANCE CONTRACT	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	5442.62	1088.52	6531.14	30/06/2020	3	2020
47961	Commercial Services	2 x Replacement Glass @ Egham Leisure Centre	ELITE ALUMINIUM LIMITED	LAEMORE LANE	5475.00	1095.00	6570.00	01/07/2020	3	2020