

Purchase Orders raised In Jul 19 - Sept 19

Po Number	Department	Description	Supplier Name	Supplier Address	Goods £	Vat £	Gross £	Date	Type	Period	Year
44952	Resources	Adobe Pro licence	INSIGHT DIRECT (UK) LTD	THE ATRIUM	9288.96	1857.79	11146.75	01/07/2019		4	2019
44982	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	03/07/2019		4	2019
45002	Resources	Permanent Placement Fee	ITECCO LIMITED	THE OHM BUILDING	8055.00	1611.00	9666.00	04/07/2019		4	2019
45012	Environmental Services	Engineering Services during July - Sept 2019	G COLE CONSULTANCY LIMITED	1 SUMNER PLACE	5090.00	1018.00	6108.00	01/07/2019		4	2019
45016	Leadership Office	Runnymede Talks design and print	WHATEVER DESIGN LTD	UNIT 73	4435.00	887.00	5322.00	05/07/2019		4	2019
45024	Housing Services	Resourcing Services	PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES	4TH FLOOR ST BARTHOLEMNEWS HOUSE	34200.00	6840.00	41040.00	08/07/2019		4	2019
45025	Housing Services	Resourcing Services	PRECISION RESOURCE GROUP LIMITED T/A PANORAMIC ASSOCIATES	4TH FLOOR ST BARTHOLEMNEWS HOUSE	60000.00	12000.00	72000.00	08/07/2019		4	2019
45035	Environmental Services	Ringo services	COBALT TELEPHONE TECHNOLOGIES LIMITED	INTEC 2, WADE RAOD	36000.00	7200.00	43200.00	08/07/2019		4	2019
45042	Planning	Surrey Wildlife Trust Annual advice	SURREY WILDLIFE TRUST	SCHOOL LANE	8200.00	1640.00	9840.00	09/07/2019		4	2019
45049	Law & Governance	Postal Packs, Spare Envelopes, Leaflets, Packs Del	ELECTORAL REFORM SERVICES	THE ELECTION CENTRE	22117.18	0.00	22117.18	09/07/2019	S	4	2019
45051	Leadership Office	Invoice 2122315 - letting	AVISON YOUNG	3 BRINDLEYPLACE	8437.50	1687.50	10125.00	09/07/2019		4	2019
45052	Leadership Office	Invoice 19-07-004 -	AS RETAIL PROPERTY SERVICES LIMITED	234-235 LINEN HALL	5812.50	1162.50	6975.00	09/07/2019		4	2019
45069	Leadership Office	Resourcing Services	Oyster Partnership	St Albans House	20400.00	4080.00	24480.00	11/07/2019		4	2019
45070	Customer Services	Tender Work	COX CORPORATION	17 CUMBRAE GARDENS	22500.00	4500.00	27000.00	11/07/2019		4	2019
45076	Leisure Services	Consultancy Fees - CH	PERFECT CIRCLE JV LIMITED	HALFORD HOUSE	20645.00	4129.00	24774.00	12/07/2019		4	2019
45077	Leisure Services	Flood Risk Assessment (FRA)	PERFECT CIRCLE JV LIMITED	HALFORD HOUSE	4380.00	876.00	5256.00	12/07/2019		4	2019
45083	Leisure Services	Bourne Meadow Fencing	THAMESWAY CONTRACTORS LIMITED	FAN COTTAGE OFFICE	17580.00	3516.00	21096.00	12/07/2019		4	2019
45084	Leadership Office	temporary contractor	VIVID RESOURCING	100 GRAYS INN ROAD	29600.00	5920.00	35520.00	12/07/2019		4	2019
45097	Resources	Resourcing Services	IT FLEXI TEAM LTD	SUSSEX INNOVATION CENTRE	4346.72	869.35	5216.07	15/07/2019		4	2019
45101	Leisure Services	Supply of Casual worker	KEEN THINKING LTD T/AS NATIONWIDE CONSTRUCTION RECRUITMENT	THE CARLSON SUITE	4672.80	934.56	5607.36	15/07/2019		4	2019
45115	Leadership Office	Concerto Annual Maintenance &Licence	CONCERTO SUPPORT SERVICES LIMITED	FLOOR 1 AND 2	9000.00	1800.00	10800.00	16/07/2019		4	2019
45123	Customer Services	Quarter 1 System Work Total	REIGATE & BANSTEAD BOROUGH COUNCIL	THE CHIEF FINANCE OFFICER	4750.00	950.00	5700.00	16/07/2019		4	2019
45124	Leadership Office	Marshall Place - Site security. Weekly hire charge	APPLE SECURITY GROUP	HEAD OFFICE	6048.00	1209.60	7257.60	16/07/2019		4	2019
45166	Leisure Services	Swing gate, R1-57 core	STAINES STEEL GATE CO.LIMITED	18/20 RUSKIN ROAD	5400.00	1080.00	6480.00	18/07/2019		4	2019
45173	Housing Services	Resourcing Services	VIVID RESOURCING	100 GRAYS INN ROAD	65416.00	13083.20	78499.20	19/07/2019		4	2019
45186	Resources	Resourcing Services	PENNA PLC	MILLENNIUM BRIDGE HOUSE	92124.00	18424.80	110548.80	22/07/2019		4	2019
45195	Leadership Office	Resourcing Services	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	15840.00	3168.00	19008.00	22/07/2019		4	2019
45217	Chertsey Depot	Supply 390x 240L Brown body brown lid bins	CRAEMER UK LIMITED	CRAEMER HOUSE	6123.00	1224.60	7347.60	24/07/2019		4	2019
45232	Community Services	68005/70 smoke detector wireless	TUNSTALL HEALTHCARE (UK) LTD	PO BOX 1	8095.00	1619.00	9714.00	26/07/2019		4	2019
45245	Chertsey Depot	40 x Grey 1100 QT-15607/2	ESE WORLD LTD	BEACON HOUSE	8685.60	1737.12	10422.72	29/07/2019		4	2019
45249	Chertsey Depot	GV12 DPF / BODY REPAIRS, HOPPER FLOOR	HEIL FARID EUROPEAN CO LTD	HILLEND INDUSTRIAL PARK	11666.53	2333.31	13999.84	30/07/2019		4	2019
45273	Law & Governance	Locum Contracts	SELLUCK PARTNERSHIP GROUP LTD-LEGAL DIVISION	QUEENS COURT	17952.00	3590.40	21542.40	31/07/2019		4	2019
45279	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	01/08/2019		5	2019
45283	Leadership Office	Invoice 231223 - 3rd floor 5 Pinetrees, Tenable le	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANANGEMENT UK LTD	5 ALDERMANBURY SQUARE	46775.70	9355.14	56130.84	01/08/2019		5	2019
45296	Community Services	Window cleaning at Beomonds	SQUEEKY-KLEEN	61 HIGH STREET	6300.00	1260.00	7560.00	02/08/2019		5	2019
45349	Leadership Office	RBCI Payroll MM and TG - ADDLESTONE	RBC INVESTMENTS (SURREY) LIMITED	C/O JOHN RICE	75000.00	0.00	75000.00	08/08/2019		5	2019
45350	Chertsey Depot	Supply 4x Micro XHD food waste vehicles	HEIL FARID EUROPEAN CO LTD	HILLEND INDUSTRIAL PARK	424992.00	84998.40	509990.40	08/08/2019		5	2019
45351	Chertsey Depot	Supply6x 6x2 rear steer wide chassis	DENNIS EAGLE LIMITED	HEATHCOTE WAY	1508580.00	301716.00	1810296.00	08/08/2019		5	2019
45369	Housing Services	Area Housing Manager	VIVID RESOURCING	100 GRAYS INN ROAD	7992.00	1598.40	9590.40	12/08/2019		5	2019
45375	Resources	Resourcing Services	IT FLEXI TEAM LTD	SUSSEX INNOVATION CENTRE	4398.24	879.65	5277.89	12/08/2019		5	2019
45388	Community Services	SRRD-11-12-13-14	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	29005.16	5801.03	34806.19	13/08/2019	S	5	2019
45390	Leadership Office	Film Project	SQUARE DAISY LTD	N TRUST HOUSE	8899.83	1779.97	10679.80	13/08/2019		5	2019
45398	Planning	Resourcing Services	MATCHTECH GROUP (UK) LTD	1450 PARKWAY	14697.00	2939.40	17636.40	15/08/2019		5	2019
45399	Planning	Resourcing Services	VIVID RESOURCING	100 GRAYS INN ROAD	10656.00	2131.20	12787.20	15/08/2019		5	2019
45400	Planning	Resourcing Services	LISENAIR LIMITED	12 MEADOW ROAD	12210.00	2442.00	14652.00	15/08/2019		5	2019
45401	Leadership Office	Design Work for Ottershaw Roundabout	ARCADIS CONSULTING (UK) LIMITED	UK FINANCE ARCADIS CYMRU HOUSE (UNIT 5)	55250.00	11050.00	66300.00	15/08/2019		5	2019
45423	Leadership Office	JCT ICD/ Remedial Works Contract	BEVAN BRITTAN	KINGS ORCHARD	6500.00	1300.00	7800.00	20/08/2019		5	2019
45434	Law & Governance	Advice re: Padd Farm Leave to Appeal C of Appeal	MR ETHU CRORIE	12 COLLEGE PLACE	7500.00	1500.00	9000.00	21/08/2019		5	2019
45488	Environmental Services	Resourcing Services	BUCKINGHAM FUTURES	SUITE 5A FIRST FLOOR	5600.00	1120.00	6720.00	28/08/2019		5	2019
45499	Leisure Services	Compensation Event No 015	PERFECT CIRCLE JV LIMITED	HALFORD HOUSE	78026.00	15605.20	93631.20	29/08/2019		5	2019
45501	Resources	Resourcing Services	PREMIER GROUP RECRUITMENT	5TH FLOOR	6912.00	0.00	6912.00	29/08/2019		5	2019
45515	Chertsey Depot	21,000LTRS OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	02/09/2019		6	2019
45527	Planning	Year 1 Masters	UNIVERSITY OF READING	PO BOX 217	5225.00	1045.00	6270.00	02/09/2019		6	2019
45528	Planning	Year 1 Masters	UNIVERSITY OF READING	PO BOX 217	5225.00	1045.00	6270.00	02/09/2019		6	2019
45559	Resources	Citrix ADC VPX Advanced 26 Aug19-04 Sep20	THINTECH LIMITED	INNOVATION CENTRE MEDWAY	12794.00	2558.80	15352.80	05/09/2019		6	2019
45563	Customer Services	Northgate Tender Work	COX CORPORATION	17 CUMBRAE GARDENS	37500.00	7500.00	45000.00	05/09/2019		6	2019
45573	Community Services	S401 Crooked Billet	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	14780.68	2956.14	17736.82	06/09/2019	S	6	2019
45574	Community Services	ref G190021 through floor lift RH179	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	12725.00	0.00	12725.00	06/09/2019		6	2019
45606	Leadership Office	Invoice IA200131 -Letting of 7-8 Egham Business Pa	MONTAGU EVANS	5 BOLTON STREET	19302.75	3860.55	23163.30	10/09/2019		6	2019
45615	Leadership Office	Procurement Officer Recruitment	BUTLER ROSS LIMITED	SOUTHGATE CHAMBERS	6581.10	1316.22	7897.32	10/09/2019		6	2019

45619	Planning	Resourcing Services	LISENAIR LIMITED	12 MEADOW ROAD	52910.00	10582.00	63492.00	11/09/2019	6	2019
45638	Resources	Egress workspace Subs	SOFTCAT LIMITED	THAMES INDUSTRIAL ESTATE	8550.00	1710.00	10260.00	12/09/2019	6	2019
45640	Chertsey Depot	40ltr reusable recycling bags	SMARTBAGS LIMITED	ACCOUNTS	9600.00	1920.00	11520.00	12/09/2019	6	2019
45646	Leadership Office	Runnymede Local Plan SA Review of Evidence and EIP	RAMBOLL ENVIRON UK LIMITED	ARTILLERY HOUSE	12850.00	2570.00	15420.00	13/09/2019	6	2019
45662	Leadership Office	Resourcing Services	DOWNING ASSOCIATES LTD	3RD FLOOR	20400.00	4080.00	24480.00	16/09/2019	6	2019
45683	Planning	Costs for The Official Reciever	WILKINS KENNEDY	GLADSTONE HOUSE	70570.00	14114.00	84684.00	18/09/2019	6	2019
45705	Law & Governance	Household Enquiry Forms & Leaflet Print	ELECTORAL REFORM SERVICES	THE ELECTION CENTRE	14860.42	2972.08	17832.50	19/09/2019	S	6
45714	Housing Services	to provide consultancy advice and support services	HQN LIMITED	ROCKINGHAM HOUSE	11000.00	2200.00	13200.00	22/09/2019	S	6
45716	Resources	5 years S&M for Kiosk	CIVICA UK LIMITED	CASTLEGATE HOUSE	11750.00	2350.00	14100.00	23/09/2019	6	2019
45718	Resources	Civica Pay Kiosk Purchase	CIVICA UK LIMITED	CASTLEGATE HOUSE	16650.00	3330.00	19980.00	23/09/2019	6	2019
45763	Chertsey Depot	Resourcing Services	OPR LIMITED	24 HIGH STREET	5662.80	1132.56	6795.36	25/09/2019	6	2019
45775	Law & Governance	Contribution for Savelives Domestic Abuse Service	POLICE & CRIME COMMISSIONER FOR SURREY	ACCOUNTS & PURCHASING	6120.00	0.00	6120.00	27/09/2019	6	2019
45785	Environmental Services	Engineering Services during October- December 2019	G COLE CONSULTANCY LIMITED	1 SUMNER PLACE	5090.00	1018.00	6108.00	30/09/2019	6	2019
45791	Leadership Office	Egham Business Park- Unit7&8 Fees	JONES LANG LASALLE LIMITED	22 HANOVER SQUARE	19302.75	3860.55	23163.30	30/09/2019	6	2019