PURCHASE ORDERS IN EXCESS OF £5000 RAISED IN JANUARY 2022 TO MARCH 2022

Po Number Department 51799 **Environmental Services** 51808 Environmental Services 51825 Commercial Services 51855 Planning 51883 **Environmental Services** 51904 **Community Services** 51942 Planning 51947 Leisure Services 51949 Commercial Services 51951 Commercial Services 51964 Leisure Services 51966 Leisure Services 52001 Housing Services 52002 Housing Services 52029 Chertsey Depot 52051 Resources 52060 Law & Governance 52078 Chertsey Depot 52080 **Community Services** 52090 **Customer Services** 52104 Customer Services 52114 Law & Governance 52157 Customer Services 52165 **Community Services** 52182 Community Services 52185 Housing Services 52187 **Community Services** 52195 Law & Governance 52205 Customer Services 52211 Chertsey Depot 52224 **Environmental Services** 52244 **Customer Services** 52247 **Customer Services** 52251 Leadership Office 52252 Customer Services 52260 Customer Services 52265 Community Services 52266 Community Services 52287 Housing Services 52288 **Housing Services** 52290 Leadership Office 52293 Customer Services 52295 Leisure Services 52299 **Customer Services** 52304 Housing Services 52311 Planning 52324 **Customer Services** 52325 Environmental Services 52335 Commercial Services 52338 Leisure Services 52340 Leisure Services 52348 **Customer Services** 52355 Planning 52356 Housing Services 52368 Leadership Office 52369 **Community Services** 52380 Housing Services 52393 Housing Services 52402 **Commercial Services** 52403 **Commercial Services** 52410 **Customer Services**

Description

Deck Replacement at Truss Island Chertsey, A 2-man gang with a van for land drainage works. Cladding remediation works - Ref 9855 Part 2 of Payment for removal of xmas lights Refurbishment of 11 number of RBC owned Wooden Bus Woking PNC Data Migration Consultation work for RBC visitor economy- 1st inv Vault Construction Murphy EG Graves: 55/56/57/58 Income deficit re Waitrose Car Park Egham Standing Charges to vacant units @ Add One Arboriculture Services at St Ann's Hill SAGOSS RPG car park mgmt bill- ref: PO 51603 Costs of Leased Property Refurbishment Grounds Maintenance for Leased properties RCV HIRE TO COVER REFUSE / RECYCLING Agency fee Jo B-Okonowska Legal On-line Library Subscription CHERTSEY DEPOT DIESEL FUEL CCTV Tender - DW Opex Inc Annual Software Licence & Maintenance Central Intercept X Endpoint Advanced Legal Advice & representation – Telecoms Litigation Annual charge Yr 1 & Yr 2 BVMS SMA -1yr + 1yr Ref 210011 stairlift installation KT15 install bollards at torin court - 2021 AWO 02-22 Provision of floral troughs and baskets Advice re Contract Litigation - Cecily Davis Grantfinder Internet Access Licence MAINTENANCE CONTRACT / FEB 22 / PART A RBC – Open Space Asset Inspections. Subscription for Ascendant Solutions System Licence, Support, & Maintenance for EAFL Runnymede Talks Magazine Fortinet Fortigate 40F Appliance Annual Billing 2022-2023 ref 210076 stair lift installation KT15 ref 190127 level access shower adaptation External works to Parksdie properties Works to Parkside / Accent Cardinus Healthy Working Software - Year 1 Tape Library -LT08 Grounds Maintenance Services Jan 2022 NEC Energy Payments (Licence and SaaS) Training package Retail study and Egham and Addlestone surveys HP Prelude Pro Recycle Backpack (1X644AA) Chertsey Meads Car Park 2 - Resurfacing, etc Runnymede SDLT potential Reclaim Work Supply of bedding plants to manned parks Supply for contract bedding On Street parking cpe service 2020/21 DCP ONLINE ACCESS AND PLANNING RESOURCE placement fee for Mr Malcolm Holden Contribution to Heathrow Strategic Planning Group G210092 boiler installation option 2 Agency staff Placement fee for MH Re Unit 1A Corn Merchant House, Magna Square Re Unit 2 Liberty House, Magna Square

Citrix Gateway x 1 Concurrent User Connection

Supplier Name T J HUNT LTD T J HUNT LTD HARRIS ASSOCIATES SPARKX LIMITED T J HUNT LTD LEGRAND ELECTRIC LTD BLUE SAIL CONSULTING LTD **NEIL CURTIS & SONS** RBC SERVICES LIMITED RBC HEAT COMPANY LTD GLENDALE COUNTRYSIDE LIMITED SAGOSS LIMITED ACCENT HOUSING LIMITED ACCENT HOUSING LIMITED COLLETT TRANSPORT SERVICES HAYS CENTRAL DEPARTMENTS THOMSON REUTERS TRIDENT GARAGES LTD **REVIVE ASSOCIATES LTD** SAGOSS LIMITED INSIGHT DIRECT (UK) LTD FREETHS LLP NOMINET UK CENTRAL SECURITY SYSTEMS LTD STANNAH LIFT SERVICES LTD **GROUNDWORKS 95 LIMITED** G BURLEY & SONS LIMITED FIELDFISHER LLP IDOX SOFTWARE LTD SPECIALIST FLEET SERVICES LTD T J HUNT LTD ASCENDANT SOLUTIONS LTD CIVICA UK LIMITED WHATEVER DESIGN LTD LAN 2 LAN LIMITED PSI PRINT MANAGEMENT LTD STANNAH LIFT SERVICES LTD ARTON MONOSEAL LIMITED KINCRAIG CONSTRUCTION LIMITED C.L.C.CONTRACTORS LTD CARDINUS RISK MANAGEMENT LTD SIMPLIFY IT SOLUTIONS LTD G BURLEY & SONS LIMITED NEC SOFTWARE SOLUTIONS UK LIMITED HON LIMITED LAMBERT SMITH HAMPTON INSIGHT DIRECT (UK) LTD T J HUNT LTD PRICEWATERHOUSECOOPERS LLP G BURLEY & SONS LIMITED **G BURLEY & SONS LIMITED** SURREY COUNTY COUNCIL HAYMARKET PUBLISHING SERVICES LTD MMP CONSULTANCY LTD SLOUGH BOROUGH COUNCIL CLAIRGLOW HEATING LTD G2V Recruitment Group Ltd T/as G2 **Recruitment Solutions** MMP CONSULTANCY LTD **BROWNE JACOBSON LLP BROWNE JACOBSON LLP** THINTECH LIMITED

Supplier Address	Goods	Vat	Gross	Date	Туре	Period	Year
GRAVETTS LANE FARM	16388.46	3277.69	19666.15	04/01/2022	Type	10	2021
GRAVETTS LANE FARM	5717.88	1143.58	6861.46	05/01/2022		10	2021
COLONIAL BUILDINGS	426000.00	85200.00	511200.00	06/01/2022		10	2021
WELLHEAD FARM	4650.00	930.00	5580.00	10/01/2022		10	2021
GRAVETTS LANE FARM	14518.39	2903.68	17422.07	12/01/2022		10	2021
GREAT KING STREET NORTH	5000.00	1000.00	6000.00	17/01/2022		10	2021
46 JERSEY STREET	21700.00	4340.00	26040.00	20/01/2022		10	2021
BYBROOK COTTAGE	18500.00	0.00	18500.00	21/01/2022		10	2021
C/O ALEX WILLIAMS	72128.00	14425.60	86553.60	21/01/2022		10	2021
CIVIC CENTRE	16314.79	3262.96	19577.75	21/01/2022		10	2021
THE STABLES	44217.90	8843.58	53061.48	24/01/2022		10	2021
43 HIGH STREET	5650.00	1130.00	6780.00	24/01/2022		10	2021
CHARLESTOWN HOUSE	470000.00	94000.00	564000.00	27/01/2022		10	2021
CHARLESTOWN HOUSE	121841.00	24368.20	146209.20	27/01/2022		10	2021
LORRIDGE FARM ESTATE	5000.00	1000.00	6000.00	02/02/2022		11	2021
HAYS HOUSE	4986.00	997.20	5983.20	03/02/2022		11	2021
FIVE CANADA SQUARE	23775.00	4755.00	28530.00	04/02/2022		11	2021
OTTERSHAW SERVICE STATION	7484.38	1496.88	8981.26	08/02/2022	S	11	2021
27 OLD GLOUCESTER STREET	4650.00	930.00	5580.00	08/02/2022		11	2021
43 HIGH STREET	5650.00	1130.00	6780.00	09/02/2022		11	2021
4TH FLOOR 1 VINE STREET	41242.00	8248.40 1500.00	49490.40	10/02/2022 11/02/2022		11 11	2021 2021
MINERVA HOUSE	7500.00 8076.88	1615.37	9000.00 9692.25	21/02/2022		11	2021
6 FACTORY LANE	8237.83	1647.57	9885.40	21/02/2022	S	11	2021
CREDIT CONTROL DEPT	5684.00	0.00	5684.00	23/02/2022	J	11	2021
GROUNDWORKS HOUSE	4675.00	935.00	5610.00	23/02/2022		11	2021
BURLEYS CORNER	15468.61	3093.72	18562.33	23/02/2022		11	2021
RIVERBANK HOUSE	150000.00	30000.00	180000.00	24/02/2022		11	2021
2ND FLOOR, WATERSIDE 1310	5580.00	1116.00	6696.00	24/02/2022		11	2021
ROSS ROAD	10793.05	2158.61	12951.66	28/02/2022		11	2021
GRAVETTS LANE FARM	6906.13	1381.23	8287.36	01/03/2022		11	2021
15 PONTEFRACT ROAD	4650.90	930.18	5581.08	03/03/2022		12	2021
CASTLEGATE HOUSE	20170.95	4034.19	24205.14	03/03/2022		12	2021
UNIT 73	5166.00	1033.20	6199.20	03/03/2022		12	2021
LAN 2 LAN HOUSE	5288.00	1057.60	6345.60	03/03/2022		12	2021
UNIT A59	30000.00	6000.00	36000.00	04/03/2022		12	2021
CREDIT CONTROL DEPT	5695.00	0.00	5695.00	04/03/2022		12	2021
5 THE TERRACE	9050.00	0.00	9050.00	04/03/2022		12	2021
ST NICHOLAS HOUSE	121841.00	24368.20	146209.20	08/03/2022		12	2021
VINCENT AVENUE	470000.00	94000.00	564000.00	08/03/2022		12	2021
22 BISHOPSGATE	6935.00	1387.00	8322.00	08/03/2022		12	2021
6 ARROW COURT	14382.83	2876.57	17259.40	08/03/2022		12	2021
BURLEYS CORNER 1ST FLOOR	26137.81	5227.56	31365.37 6210.00	08/03/2022 08/03/2022		12	2021
ROCKINGHAM HOUSE	5175.00 4500.00	1035.00 900.00	5400.00	08/03/2022	S	12 12	2021 2021
CORPORATE ACCOUNTS	39139.00	7827.80	46966.80	09/03/2022	3	12	2021
4TH FLOOR	144637.50	28927.50	173565.00	10/03/2022		12	2021
GRAVETTS LANE FARM	52503.57	10500.71	63004.28	10/03/2022		12	2021
HAYS GALLERIA	6000.00	1200.00	7200.00	14/03/2022		12	2021
BURLEYS CORNER	8990.36	1798.07	10788.43	14/03/2022		12	2021
BURLEYS CORNER	4747.70	949.54	5697.24	14/03/2022		12	2021
DAKOTA HOUSE	139921.00	0.00	139921.00	15/03/2022		12	2021
BRIDGE HOUSE	7620.00	1524.00	9144.00	15/03/2022		12	2021
ABILITY BUSINESS CENTRE	5628.75	1125.75	6754.50	15/03/2022		12	2021
OBSERVATORY HOUSE	9000.00	1800.00	10800.00	17/03/2022		12	2021
UNIT 9 BOURNE ENTERPRISE	5485.83	0.00	5485.83	17/03/2022	М	12	2021
2nd Floor, Holborn Hall	17500.00	3500.00	21000.00	18/03/2022		12	2021
ABILITY BUSINESS CENTRE	5628.75	1125.75	6754.50	21/03/2022		12	2021
CASTLE MEADOW ROAD	8000.00	1600.00	9600.00	22/03/2022		12	2021
CASTLE MEADOW ROAD	9000.00	1800.00	10800.00	22/03/2022		12	2021
INNOVATION CENTRE MEDWAY	11067.56	2213.51	13281.07	22/03/2022		12	2021

52413	Resources	UPGRADE REQUIRED TO WPS VERSION 1.5	CIVICA UK LIMITED	CASTLEGATE HOUSE	7800.00	0.00	7800.00	22/03/2022	12	2021
52417	Resources	CIPFA Networks Corporate Subscription 2022/23	CIPFA BUSINESS LTD	FINANCE DEPT	8279.25	1655.85	9935.10	22/03/2022	12	2021
			NATIONAL FEDERATION OF SELF-EMPLOYED							
52422	Planning	BULK PURCHASE OF fsb MEMBERSHIP FOR BUSINESSES	& SMALL BUSINESSES LTD	SIR FRANK WHITTLE WAY	10000.00	0.00	10000.00	23/03/2022	12	2021
52423	Chertsey Depot	DEPOT FLEET / MAINTENANCE CONTRACT / MARCH 22, A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8315.08	1663.02	9978.10	23/03/2022	12	2021
52429	Customer Services	TreeSMART Field licence 01April2022- 30March 2023	KAARBON TECHNOLOGY LTD (KAARBONTECH) 49 LONE PINE DRIVE	6500.00	1300.00	7800.00	23/03/2022	12	2021
52431	Housing Options & Homelessness	Delivery of Housing Led support	TRANSFORM HOUSING & SUPPORT	FIRST FLOOR BRADMERE HOUSE	48516.00	0.00	48516.00	23/03/2022	12	2021
52438	Customer Services	M365 E3 FromSA Unified ShrdSvr ALNG SubsVL MVL Per	INSIGHT DIRECT (UK) LTD	4TH FLOOR	100125.73	20025.15	120150.88	23/03/2022	12	2021
52444	Customer Services	Collective IC150 Subs & Data Plan	BARTEC MUNICIPAL TECHNOLOGIES LIMITED	UNIT 9 REDBROOK BUSINESS PAF	24640.00	4928.00	29568.00	24/03/2022	12	2021
52445	Customer Services	Hybrid Mail April 2022-March 2023	PSL PRINT MANAGEMENT LTD	UNIT A59	100000.00	20000.00	120000.00	24/03/2022	12	2021
52446	Leadership Office	Leadership & Management Trainingq	INTERFACE CONSULTING LTD T/A PREFERRED	F6 THE GREEN	5100.00	0.00	5100.00	17/02/2022	12	2021
52447	Leadership Office	Membership of South East Employers 2022/2023	SOUTH EAST EMPLOYERS	THE GUILDHALL	4960.00	992.00	5952.00	24/03/2022	S 12	2021
52463	Chertsey Depot	STANDPIPE LICENCE FOR ROAD SWEEPERS 2022 / 23	AFFINITY WATER LIMITED	FINANCE DEPARTMENT	4500.00	900.00	5400.00	28/03/2022	12	2021
52468	Community Services	Flexiroute Fees 2022 - 2023 - DW	DATA IMAGES	THE INNOVATION CENTRE	9500.00	1900.00	11400.00	28/03/2022	12	2021
52478	Planning	Social Media training for TC businesses	MAYBE SOLUTIONS LTD	UNIT 1	5000.00	1000.00	6000.00	29/03/2022	12	2021
52484	Planning	Ecology Planning Advice	SURREY WILDLIFE TRUST	SCHOOL LANE	9000.00	1800.00	10800.00	29/03/2022	S 12	2021
52487	Community Services	ref 190063 shower adaptation	ARTON MONOSEAL LIMITED	5 THE TERRACE	8440.00	0.00	8440.00	29/03/2022	12	2021
52496	Community Services	ref invoice GUAR 154 2021/22 Management Fee	PARITY TRUST	PURE OFFICES	4725.00	945.00	5670.00	31/03/2022	12	2021
52505	Leadership Office	Provision of Resilience Services for 1/3/2	APPLIED RESILIENCE LIMITED	85 GREAT PORTLAND STREET	15025.00	3005.00	18030.00	31/03/2022	12	2021
52508	Chertsey Depot	MAINTENANCE CONTRACT MARCH 22 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	9349.10	1869.82	11218.92	01/04/2022	12	2021
52524	Community Services	Apr 2022 scheduled inspections	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	14465.00	2893.00	17358.00	04/04/2022	12	2021