

Purchase Orders in excess of £5,000 raised in April 2021 to June 2021

PO Number	Department	Description	Supplier Name	Supplier Address	Goods	Vat	Gross	Date	Type	Period	Year
49736	Chertsey Depot	Financial mechanisms Q3 payment	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	30645.51	0.00	30645.51	05/04/2021		1	2021
49744	Chertsey Depot	Temp DSO Administration Assistant	OPR LIMITED	24 HIGH STREET	7260.00	1452.00	8712.00	06/04/2021		1	2021
49755	Community Services	12 Month Service 1 Mar 21 - 28 Feb 22	BOLD COMMUNICATIONS LTD	UNIT 10 WEBSTER COURT	5015.00	1003.00	6018.00	06/04/2021		1	2021
49782	Planning	Heritage Advisor	SOLETRADER	SANDHILL HOUSE	10176.00	0.00	10176.00	08/04/2021		1	2021
49790	Law & Governance	Provision of Legal Books & Publications online	THOMSON REUTERS	FIVE CANADA SQUARE	24000.00	4800.00	28800.00	08/04/2021		1	2021
49799	Leisure Services	DOUBLE DEPTH VAULT STEVENS CH VIII 171A	NEIL CURTIS & SONS	BYBROOK COTTAGE	6000.00	0.00	6000.00	09/04/2021		1	2021
49808	Chertsey Depot	Neo 240L HDPE Brown body brown lid 2 wheeled	CRAEMER UK LIMITED	CRAEMER HOUSE	6396.00	1279.20	7675.20	09/04/2021		1	2021
49820	Community Services	April 2021 Pay by Phone	PARK NOW LIMITED	INTEC 2, WADE ROAD	18000.00	3600.00	21600.00	12/04/2021		1	2021
49824	Commercial Services	Transport Consultancy Services	ROYAL HASKONING UK LTD	RIGHTWELL HOUSE	9650.00	1930.00	11580.00	12/04/2021		1	2021
49826	Leisure Services	NVC survey	SURREY WILDLIFE TRUST	SCHOOL LANE	4290.00	858.00	5148.00	12/04/2021	S	1	2021
49835	Community Services	AS PER CONTRACT	GM COACHWORK LTD	TEIGN VALLEY	123165.00	24633.00	147798.00	13/04/2021		1	2021
49837	Commercial Services	Chertsey Business Park Access Road - Legal Fees	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	5000.00	1000.00	6000.00	13/04/2021		1	2021
49851	Environmental Services	Cleaning & jetting manholes and drainage runs	T J HUNT LTD	4566.76	913.35	5480.11	14/04/2021		1	2021	
49854	Resources	NPS Housing - Acct Analytics	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	15000.00	3000.00	18000.00	14/04/2021		1	2021
49873	Community Services	ref 200040 level access shower adaptation	ARTON MONOSEAL LIMITED	22 HAMPTON GROVE	5495.00	0.00	5495.00	19/04/2021		1	2021
49874	Leisure Services	Basingstoke Canal Contribution - CH	HAMPSHIRE COUNTY COUNCIL	THE COUNTY TREASURER	8000.00	1600.00	9600.00	19/04/2021		1	2021
49881	Chertsey Depot	SFS / MAINTENANCE APRIL 21 / PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	6617.13	1323.43	7940.56	20/04/2021		1	2021
49895	Resources	April 21 payroll SCAVC monthly fee	AVC WISE LIMITED	EASTGATE HOUSE	6823.90	1364.78	8188.68	21/04/2021		1	2021
49901	Commercial Services	FM Assistant 6 months salary allocation	CLOCKWORK RECRUITMENT LIMITED	HALLMARK HOUSE	16747.68	3349.54	20097.22	21/04/2021		1	2021
49905	Community Services	7 X LEASED VEHICLES / 73899.70	TC HARRISONS LTD T/A TCH LEASING	CUTHBERT HOUSE	73899.70	14779.94	88679.64	21/04/2021		1	2021
49906	Community Services	FUEL CRADS FOR SHBC VEHICLES	HARVEST ENERGY FUEL CARDS LIMITED	HARVEST HOUSE	25000.00	5000.00	30000.00	21/04/2021		1	2021
49907	Resources	SDP Gateway Removal	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	8895.55	1779.31	10675.86	21/04/2021		1	2021
49912	Chertsey Depot	SFS FLEET MAINTENANCE / ANNUAL STANDING FEE 21/22	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	54756.00	10951.20	65707.20	22/04/2021		1	2021
49932	Commercial Services	Achieve Lifestyle - Independent Financial Review	TOVE ACCOUNTANCY LTD	OFFICE 6, TOWN HALL	10000.00	2000.00	12000.00	26/04/2021		1	2021
49934	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	26/04/2021		1	2021
49937	Leisure Services	Family Support Programme 21/22 - SHBC - CH	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	89000.00	17800.00	106800.00	26/04/2021		1	2021
49955	Resources	Meraki MS425-16w/5yr Enterprise licence&Support	INSIGHT DIRECT (UK) LTD	4TH FLOOR	84550.00	16910.00	101460.00	27/04/2021		1	2021
49969	Leisure Services	Lock up of Aviator Park Fri-Sun - Prem. Serv - CH	PREMIER SERVICES	OXFORD WORKS	10000.00	2000.00	12000.00	28/04/2021		1	2021
49976	Housing Services	Temp PSHO	VIVID RESOURCING	100 GRAYS INN ROAD	30780.00	6156.00	36936.00	28/04/2021		1	2021
49987	Community Services	FLEXI ROUTE & HOSTING FEES	DATA IMAGES	THE INNOVATION CENTRE	9500.00	1900.00	11400.00	30/04/2021		1	2021
49992	Leadership Office	Interim Procurement Officer 814 hours at 37.50	CANTFELLO TAYLER RECRUITMENT LTD	59-60 THAMES STREET	30525.00	6105.00	36630.00	04/05/2021		2	2021
49994	Chertsey Depot	MAINTENANCE CONTRACT / APRIL 21 / PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	13376.56	2675.31	16051.87	04/05/2021		2	2021
49998	Leisure Services	RPG Annual Software Licence & Maintenance - C. Hun	SAGOSS LIMITED	43 HIGH STREET	8040.00	1608.00	9648.00	04/05/2021		2	2021
50017	Community Services	Answerlink Maintenance 1/6/2021 - 31/5/2022	JOINTEK LTD	NO 1 LAKESIDE	22940.00	4588.00	27528.00	05/05/2021		2	2021
50036	Environmental Services	Drainage cleaning/jetting at Chertsey Depot	T J HUNT LTD	4404.35	880.87	5285.22	06/05/2021		2	2021	
50072	Resources	RentSense Lite Licence fee 29/04/21-28/10/21	MOBYSOFT LIMITED	MANCHESTER ONE	16071.03	3214.21	19285.24	12/05/2021		2	2021
50083	Resources	SIP network link software Licence	NTT UK LTD	NTT HOUSE	7838.61	1567.72	9406.33	12/05/2021		2	2021
50086	Resources	Microsoft Enterprise Licences- Year 1 (HTE-005705)	INSIGHT DIRECT (UK) LTD	4TH FLOOR	92577.75	18515.55	111093.30	13/05/2021		2	2021
50107	Community Services	RBC ref 190083 step lift installation RH221	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	12810.00	0.00	12810.00	14/05/2021		2	2021
50111	Resources	HP 440 G7 i5 Laptops 8GB 256GB W10	SOFICAT LIMITED	THAMES INDUSTRIAL ESTATE	25308.84	5061.77	30370.61	14/05/2021		2	2021
50123	Community Services	FLEXI ROUTE HOSTING FEES	DATA IMAGES	THE INNOVATION CENTRE	9500.00	1900.00	11400.00	18/05/2021		2	2021
50125	Chertsey Depot	FLEET MAINTENANCE CONTRACT / MAY PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	15459.29	3091.86	18551.15	18/05/2021		2	2021
50151	Community Services	Ref180153 level access shower adaptation	ARTON MONOSEAL LIMITED	22 HAMPTON GROVE	5121.00	0.00	5121.00	20/05/2021		2	2021
50153	Chertsey Depot	1100L blue body & blue aperture lid 5012	UK CONTAINER MAINTENANCE LIMITED	25 ROAD ONE	4596.00	919.20	5515.20	20/05/2021		2	2021
50155	Commercial Services	Unit 4 - Lettings Fees.	JONES LANG LASALLE LIMITED	22 HANOVER SQUARE	18208.48	3641.70	21850.18	21/05/2021		2	2021
50177	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	25/05/2021		2	2021
50213	Law & Governance	Postage on RM acc. Postal Vote Packs Combined Elec	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	5314.67	1062.93	6377.60	28/05/2021		2	2021
50215	Law & Governance	Postage on FDM RM acc County Elections	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	5317.03	1063.41	6380.44	28/05/2021		2	2021
50216	Resources	Exacom interface Licences	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	4500.00	900.00	5400.00	28/05/2021		2	2021
50220	Resources	Hardware, software, licencing, logistics	NTT UK LTD	NTT HOUSE	52100.56	10420.12	62520.68	28/05/2021		2	2021
50239	Chertsey Depot	MAINTENANCE CONTRACT / MAY 21 PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	10788.61	2157.72	12946.33	02/06/2021		3	2021
50249	Chertsey Depot	Neo 240L HDPE grey with blue lid bin	CRAEMER UK LIMITED	CRAEMER HOUSE	6610.50	1322.10	7932.60	02/06/2021		3	2021
50259	Leisure Services	Chertsey Meads boardwalk extension	KEYSTONE ENVIRONMENTAL LIMITED	THE OLD BARN,	4301.00	860.20	5161.20	03/06/2021		3	2021
50265	Leisure Services	Carry out works as per report 07.06.21	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	4500.00	900.00	5400.00	03/06/2021		3	2021
50287	Leisure Services	Carry out works as per report sent 08.06.21	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	4500.00	900.00	5400.00	07/06/2021		3	2021
50293	Resources	Citizen Access Software Supp 30/06/2021-29/06/2022	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	30360.00	6072.00	36432.00	08/06/2021		3	2021
50294	Resources	Enterprise Licence Charge for NPS Revs & Bens	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	10000.00	2000.00	12000.00	08/06/2021		3	2021
50298	Commercial Services	Requested	HAYS CENTRAL DEPARTMENTS	HAYS HOUSE	11865.40	2373.08	14238.48	08/06/2021		3	2021
50320	Resources	Foxit PDF Editor Pro	SOLETRADER	BUL. JANE SANDANSKI BR. 64/1-13	5000.00	1000.00	6000.00	10/06/2021		3	2021
50341	Community Services	Replacement Platform and 2-5yr maintenance (1of5)	LEGRAND ELECTRIC LTD	GREAT KING STREET NORTH	31678.11	6335.62	38013.73	14/06/2021		3	2021
50349	Leadership Office	1 year contract extension for JGP	JGP RESOURCING LIMITED	67-69 COWCROSS ST	7198.00	1439.60	8637.60	15/06/2021		3	2021
50357	Chertsey Depot	VEHICLE FLEET MAINTENANCE CONTRACT/ JUNE PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8519.65	1703.93	10223.58	16/06/2021		3	2021
50361	Leisure Services	Remove nest and dispose as instructed	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	5000.00	1000.00	6000.00	16/06/2021		3	2021
50372	Housing Services	Temp staff	VIVID RESOURCING	100 GRAYS INN ROAD	18108.00	3621.60	21729.60	17/06/2021		3	2021
50380	Resources	LOC CW22160/21/538315118292	HALFORDS LTD	ICKNIELD STREET DRIVE	7079.15	1415.85	8495.00	17/06/2021		3	2021
50399	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	23/06/2021		3	2021
50409	Chertsey Depot	Highways verge cutting and leaf clearance 21/22	SPELTHORNE BOROUGH COUNCIL	COUNCIL OFFICES	110000.00	22000.00	132000.00	24/06/2021		3	2021
50410	Community Services	Maintenance renewal Pay & display machines	FLOWBIRD SMART CITY UK LIMITED	DISCOVERY COURT BUSINESS CENTRE	11301.97	2260.39	13562.36	24/06/2021		3	2021
50413	Chertsey Depot	MGBneo 140L HDPE brown 2 wheeled bins	CRAEMER UK LIMITED	CRAEMER HOUSE	14226.90	2845.38	17072.28	24/06/2021		3	2021
50419	Planning	Ecological Planning Advice April 2021 to March 202	SURREY WILDLIFE TRUST	SCHOOL LANE	8200.00	1640.00	9840.00	25/06/2021	S	3	2021