

**Purchase Orders in excess of £5,000 raised in January 2021 to March 2021**

Po Num	Dept	Description	Sup Name	Sup Addr	Goods	Vat	Gross	Date	Type	Period	Year
49132	Law & Governance	Presiding Officers Fees from Elmbridge x 13no	ELMBRIDGE BOROUGH COUNCIL	CIVIC CENTRE	9690.00	0.00	9690.00	07/01/2021		10	2020
49146	Chertsey Depot	RCV HIRE TO COVER DX65 LDL	REFUSE VEHICLE SOLUTIONS LIMITED	THE YARD	4680.00	936.00	5616.00	11/01/2021		10	2020
49152	Resources	Time Sheet to end of February	PREMIER GROUP RECRUITMENT	5TH FLOOR	5040.00	1008.00	6048.00	11/01/2021		10	2020
49175	Customer Services	Ascendant Solutions System	ASCENDANT SOLUTIONS LTD	16 WOODVIEW	4698.00	939.60	5637.60	14/01/2021		10	2020
49176	Housing Services	PROPELLER ANNUAL LICENCE FEE 2021	PROPELLER POWERED LTD	UNIT 5 BRITANNIA ROAD	6000.00	1200.00	7200.00	14/01/2021		10	2020
49181	Resources	Autocad licence	SYMETRI LIMITED	THE GRAINGER SUITE	6570.00	1314.00	7884.00	18/01/2021		10	2020
49188	Chertsey Depot	MAINTENANCE CONTRACT / JANUARY 21 / PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	9144.03	1828.81	10972.84	19/01/2021		10	2020
49193	Leadership Office	Local Government Reorganisation Consultancy	KPMG FEES ACCOUNT	ACCOUNTS RECEIVABLE	150000.00	30000.00	180000.00	19/01/2021		10	2020
49194	Resources	Renew, downgrade to 80 Assets, l.o Tenable Licence	SATISNET	BASEPOINT INNOVATION CENTRE	4995.00	999.00	5994.00	19/01/2021		10	2020
49195	Leisure Services	RMBC – 031793, supply & install height barrier	FRONTIER PITTS LIMITED	CROMPTON HOUSE	27685.00	5537.00	33222.00	19/01/2021		10	2020
49208	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	21/01/2021		10	2020
49235	Leisure Services	Jan 2021 scheduled inspections	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	13490.00	2698.00	16188.00	26/01/2021		10	2020
49236	Leisure Services	Zone 1, 37 bollards 1 gate	STAINES STEEL WORKS	57 WORPLE ROAD	24460.00	0.00	24460.00	26/01/2021		10	2020
49256	Leadership Office	Runnymede Talks magazine	WHATEVER DESIGN LTD	UNIT 73	4805.00	961.00	5766.00	27/01/2021		10	2020
49264	Law & Governance	eXpress Annual Fee	CIVICA UK LIMITED	CASTLEGATE HOUSE	12856.07	2571.22	15427.29	28/01/2021		10	2020
49266	Resources	Gandlake LaserServe Licence 01/02/2021-31/01/2022	GANDLAKE LIMITED	GANDLAKE HOUSE	9745.92	1949.18	11695.10	28/01/2021		10	2020
49268	Commercial Services	Chertsey Depot Feisability	VALIDUS LM (2019) LIMITED	BERKELEY SUITE	4800.00	960.00	5760.00	28/01/2021		10	2020
49275	Chertsey Depot	Financial mechanisms payment for Q1 20/21	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	19450.41	0.00	19450.41	29/01/2021		10	2020
49276	Chertsey Depot	MAINTENANCE CHARGES FLEET / JANUARY 21, PART B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8792.03	1758.41	10550.44	29/01/2021		10	2020
49279	Chertsey Depot	RCV HIRE TO COVER DX65 LDL	REFUSE VEHICLE SOLUTIONS LIMITED	THE YARD	4680.00	936.00	5616.00	01/02/2021		11	2020
49281	Commercial Services	Invoice EN002-0384659 - Chertsey Metrode Acquistion	JONES LANG LASALLE LIMITED	22 HANOVER SQUARE	60705.57	13415.00	80490.00	01/02/2021		11	2020
49290	Leadership Office	Hours for HR Assistant - January 2021	Oyster Partnership	St Albans House	12828.27	2565.65	15393.92	02/02/2021		11	2020
49294	Resources	Suport & Subs for VMWare Vsphere 7 Enterprise plus	R-COM CONSULTING LIMITED	UNIT 14 RIVERVIEW	23670.00	4734.00	28404.00	03/02/2021		11	2020
49301	Resources	Cisco Smartnet Support 31/01/21-30/01/2024	SIMPLIFY IT SOLUTIONS LTD	6 ARROW COURT	10142.00	2028.40	12170.40	03/02/2021		11	2020
49302	Resources	NetApp support 31/01/2021-30/01/2024	SIMPLIFY IT SOLUTIONS LTD	6 ARROW COURT	13800.00	2760.00	16560.00	03/02/2021		11	2020
49324	Commercial Services	6x Eco Toilets, 2x Disabled Toilets for 4 Weeks	LOOS FOR DOS LTD	BAKERS COURT	5000.00	1000.00	6000.00	04/02/2021		11	2020
49337	Customer Services	Annual Billing 2021-2022 (CTAX, BENS and BRATES)	PSL PRINT MANAGEMENT LTD	UNIT A59	29000.00	5800.00	34800.00	08/02/2021		11	2020
49359	Commercial Services	Addlestone One - Facade Assessment & EWS1	HARRIS ASSOCIATES	COLONIAL BUILDINGS	7300.00	1460.00	8760.00	10/02/2021		11	2020
49362	Leisure Services	Aviator Park - '358' high sec welded mesh fence	A & M FENCING CO	HAREFIELD OIL TERMINAL	4595.00	919.00	5514.00	10/02/2021		11	2020
49366	Leadership Office	Recruitment - Deputy Chief Executive	PENNA PLC	FINANCE DEPARTMENT	22000.00	4400.00	26400.00	11/02/2021		11	2020
49374	Environmental Services	Contribution towards Air Quality school project	SURREY COUNTY COUCIL	FAIRMOUNT HOUSE	7000.00	0.00	7000.00	12/02/2021		11	2020
49384	Leisure Services	20-30% thinning at Ether Hill	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	4850.00	970.00	5820.00	16/02/2021		11	2020
49390	Resources	I Phones SE 64GB	VODAFONE LTD	SHELTON BOULEVARD (OFF FORGE RO	12987.00	2597.40	15584.40	16/02/2021		11	2020
49400	Commercial Services	EPCs @ Cricket and Bowls Pavilion, Ottershaw Memor	VITAL DIRECT LTD	GRENVILLE COURT	4950.00	990.00	5940.00	17/02/2021		11	2020
49408	Chertsey Depot	Neo 180L HDPE Grey Printing on body	CRAEMER UK LIMITED	CRAEMER HOUSE	24443.50	4888.70	29332.20	18/02/2021		11	2020
49417	Resources	Framework Ref HTE-01523.2	INSIGHT DIRECT (UK) LTD	4TH FLOOR	29429.86	5885.97	35315.83	19/02/2021		11	2020
49424	Law & Governance	Advice re Telecoms Agreement @ Egham Rugby FC	FREETHS LLP	1 VINE STREET	5000.00	1000.00	6000.00	22/02/2021		11	2020
49432	Chertsey Depot	21,000ltrs WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	23/02/2021		11	2020
49434	Chertsey Depot	MAINTENANCE CONTRACT / FEBRUARY PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	6018.04	1203.61	7221.65	23/02/2021		11	2020
49449	Resources	Info@Work S&M 01/04/21-31/03/22	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	59544.00	11908.80	71452.80	23/02/2021		11	2020
49450	Resources	Assure S&M 01/04/21 - 31/03/22 1st year	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	98744.00	19748.80	118492.80	23/02/2021		11	2020
49451	Resources	Assure Annual Implementation Charge	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	17200.00	3440.00	20640.00	23/02/2021		11	2020
49452	Resources	NPS Software Revs & Bens 01/04/21-31/03/22	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	220000.00	44000.00	264000.00	23/02/2021		11	2020
49453	Resources	Housing Enterprise S&M 01/04/21-31/03/22	NORTHGATE PUBLIC SERVICES (UK) LIMITED	BIZSPACE	160036.00	32007.20	192043.20	23/02/2021		11	2020
49454	Resources	HP ProBook 440 G7 i5	SOFTCAT LIMITED	THAMES INDUSTRIAL ESTATE	10967.49	2193.50	13160.99	23/02/2021		11	2020
49460	Resources	Freja Up 2 year Renewal 01/03/2021-28/02/23	BOXXE LIMITED	EAST MOOR HOUSE	7790.40	1558.08	9348.48	24/02/2021		11	2020
49462	Planning	Bus Stop Posters.	CLEARCHANNEL UK LTD	CLEAR CHANNEL	7500.00	1500.00	9000.00	24/02/2021		11	2020
49473	Resources	HRPro Maintenance & support	ADVANCED BUSINESS SOLUTIONS	DITTON PARK	5404.05	1080.81	6484.86	25/02/2021		11	2020
49474	Community Services	Ref G190076 disabled shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	5990.00	0.00	5990.00	25/02/2021		11	2020
49503	Law & Governance	HNL Postage February 2021	FINANCIAL DATA MANAGEMENT LTD	7 SEGRO PARK CANNING TOWN	11825.92	2365.18	14191.10	04/03/2021		12	2020

49513	Leisure Services	Grafton 1800 seat	STREETMASTER PRODUCTS (SOUTH WALES) I UNIT 4	5552.00	1110.40	6662.40	04/03/2021	12	2020
49523	Chertsey Depot	MAINTENANCE CONTRACT / FEBRUARY PART B	SPECIALIST FLEET SERVICES LTD	5342.93	1068.59	6411.52	08/03/2021	12	2020
49525	Environmental Services	2-man Gang with a Van for Land Drainage Works	T J HUNT LTD	6197.70	1239.54	7437.24	03/03/2021	12	2020
49528	Resources	Time sheets	PREMIER GROUP RECRUITMENT	5040.00	1008.00	6048.00	08/03/2021	12	2020
49550	Resources	Corporate Membership of CIPFA Networks 2021/22	CIPFA BUSINESS LTD	8214.50	1642.90	9857.40	09/03/2021	12	2020
49557	Law & Governance	Services until 31st August 2021	VENN GROUP LTD	31450.00	6290.00	37740.00	10/03/2021	12	2020
49559	Chertsey Depot	Financial mechanism Q2 2020/2021	SURREY HEATH BOROUGH COUNCIL	37022.43	0.00	37022.43	10/03/2021	12	2020
49562	Commercial Services	Hanworth Lane, patch works to defective areas on r	ASHLEY CONSTRUCTION (SOUTH) LIMITED	4985.00	997.00	5982.00	10/03/2021	12	2020
49577	Resources	Disaster Recovery 01April 2021-31March 2022	CENTERPRISE INTERNATIONAL LTD	12924.00	2584.80	15508.80	15/03/2021	12	2020
49583	Resources	Licence,Support& Maintenance Schedule	CIVICA UK LIMITED	18676.81	3735.36	22412.17	15/03/2021	12	2020
49605	Chertsey Depot	FLEET MAINTENANCE / MARCH 21 / PART A	SPECIALIST FLEET SERVICES LTD	8978.73	1795.75	10774.48	18/03/2021	12	2020
49619	Resources	I Phones SE 64Gb for replacement programme	VODAFONE LTD	9990.00	1998.00	11988.00	19/03/2021	12	2020
49632	Community Services	ref 190123 disabled shower adaptation	ARTON MONOSEAL LIMITED	5777.00	0.00	5777.00	22/03/2021	12	2020
49638	Resources	Renewal for 2 years 04/05/21-03/05/23	SILKTIDE LIMITED	5000.00	1000.00	6000.00	23/03/2021	12	2020
49639	Resources	Training Passport	FIREBRAND TRAINING LIMITED	10000.00	2000.00	12000.00	23/03/2021	12	2020
49643	Resources	Hybrid Mail	PSL PRINT MANAGEMENT LTD	60000.00	12000.00	72000.00	23/03/2021	12	2020
49644	Community Services	our ref 200056 stairlift installation runnymede	STANNAH LIFT SERVICES LTD	5500.00	0.00	5500.00	23/03/2021	12	2020
49652	Environmental Services	Taxi rank fees for year calander 2020	SOUTH WESTERN RAILWAY	5000.00	1000.00	6000.00	24/03/2021	12	2020
49654	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	25000.00	5000.00	30000.00	25/03/2021	12	2020
49663	Chertsey Depot	1st WEED OF THE YEAR	EMPIRE GROUND CARE LIMITED	6100.00	1220.00	7320.00	26/03/2021	12	2020
49668	Law & Governance	HNL Letters Print/Fold/Letter	FINANCIAL DATA MANAGEMENT LTD	5690.25	1138.05	6828.30	26/03/2021	12	2020
49672	Community Services	BVMS SMA	CENTRAL SECURITY SYSTEMS LTD	18455.44	3691.09	22146.53	26/03/2021	S 12	2020
49675	Leadership Office	Learning Pool Subscription 01/04/2021 – 31/03/2022	LEARNING POOL LIMITED	5625.00	1125.00	6750.00	29/03/2021	12	2020
49681	Leadership Office	Hours up to End of May 2021	Oyster Partnership	10401.30	2080.26	12481.56	29/03/2021	12	2020
49686	Law & Governance	Advice re Procurement of Operator re Leisure Facil	JANE OLDHAM	5000.00	1000.00	6000.00	29/03/2021	12	2020
49698	Resources	Existing licences	LIQUID VOICE SYSTEMS LIMITED	7316.20	1463.25	8779.45	30/03/2021	12	2020
49700	Resources	Telephony Additional Agents & Monitors	LIQUID VOICE SYSTEMS LIMITED	21037.50	4207.50	25245.00	30/03/2021	12	2020
49715	Leisure Services	Hare Hill Open Space	SURREY WILDLIFE TRUST	4990.00	998.01	5988.01	30/03/2021	S 12	2020
49720	Chertsey Depot	MAINTENANCE CONTRACT / MARCH 21, PART B	SPECIALIST FLEET SERVICES LTD	7230.68	1446.14	8676.82	31/03/2021	12	2020