

Purchase Orders in excess of £5000 raised in October 2020 to January 2020

Po Number	Department	Description	Supplier Name	Supplier Address	Goods £	Vat £	Gross £	Date	Type	Period	Year
48515	Chertsey Depot	RBC Q3 2019-20 payment (Joint waste solutions)	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	19311.73	3862.35	23174.08	01/10/2020		7	2020
48521	Chertsey Depot	Neo 240L HDPE grey with blue lid bin	CRAEMER UK LIMITED	CRAEMER HOUSE	12366.75	2473.35	14840.10	01/10/2020		7	2020
48536	Planning	Planning Temp - October	MATCHTECH GROUP (UK) LTD	1450 PARKWAY	4260.00	852.00	5112.00	02/10/2020		7	2020
48541	Leisure Services	Works	T&S TREE SURGEONS	26 BROOKE FOREST	4610.00	922.00	5532.00	02/10/2020	S	7	2020
48548	Resources	Implementation of Website, CRM, forms - Workflow	JADU CREATIVE LIMITED	1 SMITH WAY	276400.00	55280.00	331680.00	05/10/2020		7	2020
48555	Resources	Hp Probook 440 G7 Core i5 8GB W10	INSPIRED TECHNOLOGY SERVICES	UNIT 175,JOHN WILSON BUSINESS PARK	21645.00	4329.00	25974.00	05/10/2020		7	2020
48570	Community Services	Ref 190082 shower adaptation and Closomat	LIFESPAN SOLUTIONS	WINDING WAY	9785.00	0.00	9785.00	06/10/2020		7	2020
48585	Commercial Services	FM Assistant 6 allocation	CLOCKWORK RECRUITMENT LIMITED	HALLMARK HOUSE	16259.28	3251.86	19511.14	08/10/2020		7	2020
48586	Resources	Annual Maintenance Year 2 - 2021-2022	EXACOM SYSTEMS LIMITED	57 NORTH HILL	48800.00	9760.00	58560.00	08/10/2020		7	2020
48602	Resources	Penna - Advertising Costs	PENNA PLC	FINANCE DEPARTMENT	5769.00	1153.80	6922.80	12/10/2020		7	2020
48611	Resources	Hp Probook 440 G7 W10	XMA LIMITED	WILFORD INDUSTRIAL ESTATE	14402.44	2880.49	17282.93	13/10/2020		7	2020
48612	Resources	Hp Probook 440 G7 W 10	XMA LIMITED	WILFORD INDUSTRIAL ESTATE	6093.34	1218.67	7312.01	13/10/2020		7	2020
48625	Resources	LOC CW22160/20/532844113675	HALFORDS LTD	ICKNIELD STREET DRIVE	5583.33	1116.67	6700.00	14/10/2020		7	2020
48646	Community Services	3rd Quarter Maintenance	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	17087.10	3417.42	20504.52	16/10/2020	S	7	2020
48649	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	19/10/2020		7	2020
48653	Leadership Office	Competency Training	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	6 THE GREEN	4800.00	960.00	5760.00	19/10/2020		7	2020
48655	Leisure Services	CCTV Upgrade Project 2162 NEPR03	BLOOM PROCUREMENT SERVICES LTD	POINT 5 NEW EDEN HOUSE	11766.00	2353.20	14119.20	19/10/2020		7	2020
48656	Leisure Services	Carry out work as per quote 2092	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	4800.00	960.00	5760.00	19/10/2020		7	2020
48661	Leadership Office	Agency Fees	Oyster Partnership	St Albans House	12001.50	2400.30	14401.80	20/10/2020		7	2020
48670	Community Services	Licensing and maintenance	CONDUENT PARKING ENFORCEMENT SOLUTIONS LTD	ASGARD HOUSE	13012.24	2602.45	15614.69	21/10/2020		7	2020
48689	Community Services	Ref 200009 disabled adaptation	RICHARD ILES	23 LEECHCROFT ROAD	6175.00	0.00	6175.00	23/10/2020		7	2020
48690	Leisure Services	Railings	SECURE-A-FIELD	RIDGEFIELD BUSINESS PARK	13683.65	2736.73	16420.38	26/10/2020		7	2020
48705	Leisure Services	E6234A, Hythe Park	T J HUNT LTD	14823.84 27/10/2020	12353.20	2470.64	14823.84	27/10/2020		7	2020
48721	Resources	Cargo trouser OHV3197 Hi vis Leo waterproof Small	SMI GROUP	CORPORATE HOUSE	6080.62	1216.13	7296.75	12/11/2020		8	2020
48732	Community Services	our ref 200048 your ref 6097.DOM20.10	POWERGUARDS RAMPING SYSTEMS LTD	UNIT 20, LEAFIELD WAY	5440.00	0.00	5440.00	30/10/2020		7	2020
48743	Resources	Hp Probook 440 G7	INSPIRED TECHNOLOGY SERVICES	UNIT 175,JOHN WILSON BUSINESS PARK	20550.00	4110.00	24660.00	02/11/2020		8	2020
48746	Chertsey Depot	MAINTENANCE CONTRACT / OCTOBER 20, part B	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	8554.37	1710.87	10265.24	03/11/2020		8	2020
48755	Resources	HP PB440 G7 Laptop	BOXE LIMITED	EAST MOOR HOUSE	11742.20	2348.44	14090.64	03/11/2020		8	2020
48762	Environmental Services	A 2-man gang with a van for land drainage works	T J HUNT LTD	GRAVETTS LANE FARM	4958.16	991.63	5949.79	03/11/2020		8	2020
48782	Planning	TCPA20/798 - membership RBC	THE TOWN & COUNTRY PLANNING ASSOCIATION	17 CARLTON HOUSE TERRACE	4536.00	864.00	5400.00	05/11/2020		8	2020
48788	Resources	Egress 3 year support & Maintenance	INSIGHT DIRECT (UK) LTD	4TH FLOOR	37525.25	7505.05	45030.30	05/11/2020		8	2020
48803	Resources	Jadu Hosting, Support & Maintenance	JADU CREATIVE LIMITED	1 SMITH WAY	60200.00	12040.00	72240.00	09/11/2020		8	2020
48804	Housing Services	Delivery of two pods	HOMES 1ST LIMITED	LLANWERN PARK FARM	10500.00	2100.00	12600.00	09/11/2020		8	2020
48813	Law & Governance	Breach of TPO's Vs KPS Contracting & BDW Trading	MS POONAM PATTINI	12CP BARRISTERS	5000.00	1000.00	6000.00	09/11/2020		8	2020
48853	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	16/11/2020		8	2020
48870	Leisure Services	Removal non-native invasive vegetation	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	4900.00	980.00	5880.00	17/11/2020		8	2020
48881	Chertsey Depot	MAINTENANCE CONTRACT / NOVEMBER PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	6687.44	1337.49	8024.93	18/11/2020		8	2020
48889	Resources	3D Secure V2 license, implementation, S&M	CIVICA UK LIMITED	CASTLEGATE HOUSE	13410.00	2682.00	16092.00	19/11/2020		8	2020
48906	Leisure Services	E6258, Cellweb option footpath	T J HUNT LTD	GRAVETTS LANE FARM	36224.48	7244.90	43469.38	23/11/2020		8	2020
48911	Planning	Cil Examiners fee	PIS DEVELOPMENT SOLUTIONS LIMITED	26 LEA CRESCENT	7995.00	1599.00	9594.00	23/11/2020		8	2020
48927	Leisure Services	RPG Annual Software Licence & Maintenance	SAGOSS LIMITED	43 HIGH STREET	4600.00	920.00	5520.00	26/11/2020		8	2020
48932	Resources	DDMS-UPTM-SubscriptionPatches	NTT UK LTD	NTT HOUSE	23500.40	4700.08	28200.48	26/11/2020		8	2020
48946	Chertsey Depot	NOVEMBER PART B / MAINTENANCE CONTRACT	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	9443.63	1888.73	11332.36	30/11/2020		8	2020
48976	Leisure Services	Supply and set Tree smart as follows:	KAARBON TECHNOLOGY LTD (KAARBONTECH)	49 LOSE PINE DRIVE	13800.00	2760.00	16560.00	03/12/2020		9	2020
48994	Chertsey Depot	Financial Mechanisms payment for Q4 2019/20	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	14216.27	2843.25	17059.52	07/12/2020		9	2020
48996	Leisure Services	Non-native invasive removal	STATHAM TREES LIMITED	4 VALE FARM ROAD	4750.00	950.00	5700.00	07/12/2020		9	2020
49002	Environmental Services	2man gang with a van for land drainage works	T J HUNT LTD	GRAVETTS LANE FARM	4338.39	867.68	5206.07	08/12/2020		9	2020
49026	Customer Services	Revenues Hybrid Mail 1 April 2020 - 31 March 2021	PSL PRINT MANAGEMENT LTD	UNIT A59	15000.00	3000.00	18000.00	11/12/2020		9	2020
49032	Resources	fraud partnership 2020/21	REIGATE & BANSTEAD BOROUGH COUNCIL	THE CHIEF FINANCE OFFICER	43407.00	8681.40	52088.40	14/12/2020		9	2020
49039	Leisure Services	Footpath&bridge repairs Gogmore Fm Pk	T J HUNT LTD	GRAVETTS LANE FARM	27345.36	5469.07	32814.43	15/12/2020		9	2020
49049	Chertsey Depot	MAINTENANCE CONTRACT VEHICLE FLEET / DEC PART A	SPECIALIST FLEET SERVICES LTD	ROSS ROAD	7505.08	1501.02	9006.10	16/12/2020		9	2020
49050	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	LINDUM HOUSE	HALL FUELS LTD	25000.00	5000.00	30000.00	16/12/2020		9	2020
49063	Commercial Services	World Duty Free UK Limited rent review.	JONES LANG LASALLE LIMITED	22 HANOVER SQUARE	20000.00	4000.00	24000.00	17/12/2020		9	2020
49079	Chertsey Depot	Neo 240L HDPE Brown Body & brown lid	CRAEMER UK LIMITED	CRAEMER HOUSE	12870.00	2574.00	15444.00	21/12/2020		9	2020