

Purchase orders raised July 20 - Sept 20

| Po Number | Department | Description | Supplier Name | Supplier Address | Goods £ | Vat £ | Gross £ | Date | Type | Period | Year |
|-----------|---------------------|--|---|---------------------------------|------------|----------|------------|------------|------|--------|------|
| 47985 | Chertsey Depot | FLEET CHARGES / RIVERSIDE | RIVERSIDE TRUCK RENTAL LTD | OASIS BUSINESS PARK | 10769.58 | 2153.92 | 12923.50 | 07/07/2020 | M | 4 | 2020 |
| 48013 | Leadership Office | Temp staffing | Oyster Partnership | St Albans House | 8881.11 | 1776.22 | 10657.33 | 09/07/2020 | | 4 | 2020 |
| 48025 | Commercial Services | Ashdene House | PLAYLE AND PARTNERS | CREST HOUSE | 116816.36 | 23363.27 | 140179.63 | 13/07/2020 | | 4 | 2020 |
| 48027 | Chertsey Depot | NEW VEHICLE FLEET / ROAD FUND LICENCE | DENNIS EAGLE LIMITED | HEATHCOTE WAY | 6237.75 | 1247.55 | 7485.30 | 14/07/2020 | | 4 | 2020 |
| 48028 | Resources | Time sheet IB | PREMIER GROUP RECRUITMENT | 5TH FLOOR | 6300.00 | 1260.00 | 7560.00 | 14/07/2020 | | 4 | 2020 |
| 48041 | Chertsey Depot | 21,000ltrs OF WHITE ROAD DIESEL | HALL FUELS LTD | LINDUM HOUSE | 25000.00 | 5000.00 | 30000.00 | 15/07/2020 | | 4 | 2020 |
| 48047 | Chertsey Depot | FLEET MAINTENANCE CHARGES JULY PART A | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 8612.51 | 1722.50 | 10335.01 | 16/07/2020 | | 4 | 2020 |
| 48065 | Chertsey Depot | Temp Admin Assistant | OPR LIMITED | 24 HIGH STREET | 7260.00 | 1452.00 | 8712.00 | 21/07/2020 | | 4 | 2020 |
| 48089 | Planning | Surrey Wildlife Trust annual consultancy service | SURREY WILDLIFE TRUST | SCHOOL LANE | 8200.00 | 1640.00 | 9840.00 | 23/07/2020 | S | 4 | 2020 |
| 48090 | Chertsey Depot | Weed control spraying in Runnymede | EMPIRE GROUND CARE LIMITED | 26 MAIN STREET | 6450.00 | 1290.00 | 7740.00 | 24/07/2020 | | 4 | 2020 |
| 48091 | Resources | HP USB C Dock G5 | INSIGHT DIRECT (UK) LTD | 4TH FLOOR | 16543.50 | 3308.70 | 19852.20 | 24/07/2020 | | 4 | 2020 |
| 48093 | Resources | Adobe Pro Licences | INSIGHT DIRECT (UK) LTD | 4TH FLOOR | 8814.68 | 1762.94 | 10577.62 | 24/07/2020 | | 4 | 2020 |
| 48108 | Commercial Services | Quote ref QUO/4472 - 3 no Auto Doors AdlestoneOne | DRS DOORS LIMITED | 1 RIVERSIDE AVENUE WEST | 8505.75 | 1701.15 | 10206.90 | 29/07/2020 | | 4 | 2020 |
| 48122 | Chertsey Depot | Neo 140L 2 wheeled bin in brown | CRAEMER UK LIMITED | CRAEMER HOUSE | 8075.00 | 1615.00 | 9690.00 | 30/07/2020 | | 4 | 2020 |
| 48135 | Chertsey Depot | MAINTENANCE CONTRACT / JULY 20, PART B | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 4575.42 | 915.08 | 5490.50 | 03/08/2020 | | 4 | 2020 |
| 48139 | Law & Governance | Yr 1 Mobile Devices £377 x 22 Sept 2020/Sept 2021 | CIVICA UK LIMITED | CASTLEGATE HOUSE | 13294.00 | 2658.80 | 15952.80 | 04/08/2020 | | 5 | 2020 |
| 48144 | Leisure Services | Tree works St Peter's Hospital as set out below: | W G HARPUR TREE SURGERY LIMITED | 31 RAPHAEL DRIVE | 7600.00 | 1520.00 | 9120.00 | 04/08/2020 | | 5 | 2020 |
| 48148 | Leadership Office | Recruitment and Expenses for Corp Head of Housing | SOLACE GROUP | PO BOX 199 | 13884.00 | 2776.80 | 16660.80 | 04/08/2020 | | 5 | 2020 |
| 48149 | Law & Governance | Yr 2 Mobile Devices £377 x 22 Sept 2021/Sept 2022 | CIVICA UK LIMITED | CASTLEGATE HOUSE | 13294.00 | 2658.80 | 15952.80 | 04/08/2020 | | 5 | 2020 |
| 48165 | Chertsey Depot | DX65 LDL / HOPPER FLOOR & REFURB | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 4799.74 | 959.95 | 5759.69 | 05/08/2020 | | 5 | 2020 |
| 48168 | Resources | I Phone SE 64GB Black | VODAFONE LTD | SHELTON BOULEVARD (OFF FORGE RC | 6980.00 | 1396.00 | 8376.00 | 06/08/2020 | | 5 | 2020 |
| 48183 | Leadership Office | Recruitment & Expenses for Corp Head of Housing | SOLACE IN BUSINESS | OFF SOUTHGATE | 13884.00 | 2776.80 | 16660.80 | 06/08/2020 | | 5 | 2020 |
| 48207 | Law & Governance | CCA letter Route 1 Run 1 (additional) | FINANCIAL DATA MANAGEMENT LTD | 7 ELECTRA BUSINESS PARK | 10000.00 | 2000.00 | 12000.00 | 12/08/2020 | | 5 | 2020 |
| 48208 | Law & Governance | CCB letter Route 2 Run 1 (additional) | FINANCIAL DATA MANAGEMENT LTD | 7 ELECTRA BUSINESS PARK | 10000.00 | 2000.00 | 12000.00 | 12/08/2020 | | 5 | 2020 |
| 48221 | Resources | Zendesk Support Professional | SOFTCAT LIMITED | THAMES INDUSTRIAL ESTATE | 6845.40 | 1369.08 | 8214.48 | 13/08/2020 | | 5 | 2020 |
| 48222 | Leadership Office | SEE Full Membership - 2020/21 | SOUTH EAST EMPLOYERS | THE GUILDHALL | 4790.00 | 958.00 | 5748.00 | 13/08/2020 | S | 5 | 2020 |
| 48231 | Leadership Office | Corporate Head of Housing Recruitment | PENNA PLC | 4TH FLOOR | 13000.00 | 2600.00 | 15600.00 | 17/08/2020 | | 5 | 2020 |
| 48238 | Chertsey Depot | 21,000ltrs OF WHITE ROAD DIESEL | HALL FUELS LTD | LINDUM HOUSE | 25000.00 | 5000.00 | 30000.00 | 18/08/2020 | | 5 | 2020 |
| 48239 | Chertsey Depot | AUGUST A / MAINTENANCE CONTRACT | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 6178.08 | 1235.62 | 7413.70 | 18/08/2020 | | 5 | 2020 |
| 48245 | Leisure Services | Funding of Family Support Programme 20/21 - CH | SURREY HEATH BOROUGH COUNCIL | SURREY HEATH HOUSE | 89000.00 | 0.00 | 89000.00 | 18/08/2020 | | 5 | 2020 |
| 48272 | Resources | Telephony Consultancy | BLOOM PROCUREMENT SERVICES LTD | POINT 5 NEW EDEN HOUSE | 18400.00 | 3680.00 | 22080.00 | 21/08/2020 | | 5 | 2020 |
| 48277 | Leisure Services | Bloom Project 2162 - REF: NEPRO3 2019/S 125-30637 | BLOOM PROCUREMENT SERVICES LTD | POINT 5 NEW EDEN HOUSE | 24065.00 | 4813.00 | 28878.00 | 21/08/2020 | | 5 | 2020 |
| 48300 | Planning | Planning Consultant | MATCHTECH GROUP (UK) LTD | 1450 PARKWAY | 4260.00 | 852.00 | 5112.00 | 26/08/2020 | | 5 | 2020 |
| 48319 | Housing Services | Agency Staff | Oyster Partnership | St Albans House | 27600.00 | 5520.00 | 33120.00 | 28/08/2020 | | 5 | 2020 |
| 48320 | Chertsey Depot | MAINTENANCE REPAIRS / AUGUST 20 / Part B | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 5330.49 | 1066.10 | 6396.59 | 01/09/2020 | | 5 | 2020 |
| 48323 | Leadership Office | HR Temp KG | Oyster Partnership | St Albans House | 8881.11 | 1776.22 | 10657.33 | 01/09/2020 | | 6 | 2020 |
| 48391 | Planning | Year 2 Masters JC | UNIVERSITY OF READING | WHITEKNIGHTS HOUSE | 5225.00 | 1045.00 | 6270.00 | 10/09/2020 | | 6 | 2020 |
| 48392 | Planning | Year 2 Masters JG | UNIVERSITY OF READING | WHITEKNIGHTS HOUSE | 5225.00 | 1045.00 | 6270.00 | 10/09/2020 | | 6 | 2020 |
| 48410 | Leisure Services | Fencing along boundary | SECURE-A-FIELD | RIDGEFIELD BUSINESS PARK | 4965.22 | 993.04 | 5958.26 | 15/09/2020 | | 6 | 2020 |
| 48439 | Chertsey Depot | 21,000 LTRS OF WHITE ROAD DIESEL | HALL FUELS LTD | LINDUM HOUSE | 25000.00 | 5000.00 | 30000.00 | 18/09/2020 | | 6 | 2020 |
| 48443 | Housing Services | Temp Surveyor | G2V Recruitment Group Ltd T/as G2 Recruitme | 2nd Floor, Holborn Hall | 17000.00 | 3400.00 | 20400.00 | 21/09/2020 | | 6 | 2020 |
| 48445 | Resources | Time sheet 37Hrs a week for 9 weeks | PREMIER GROUP RECRUITMENT | 5TH FLOOR | 9324.00 | 1864.80 | 11188.80 | 21/09/2020 | | 6 | 2020 |
| 48446 | Resources | CISSP Training & Certification Course. | FIREBRAND TRAINING LIMITED | 27 OLD GLOUCESTER STREET | 6000.00 | 1200.00 | 7200.00 | 21/09/2020 | | 6 | 2020 |
| 48447 | Leisure Services | E6228 potholes H, VP & Orchard | T J HUNT LTD | GRAVETTS LANE FARM | 10596.67 | 2119.33 | 12716.00 | 21/09/2020 | | 6 | 2020 |
| 48455 | Leisure Services | Black height barrier, Chertsey Rec | T J HUNT LTD | GRAVETTS LANE FARM | 14000.00 | 2800.00 | 16800.00 | 22/09/2020 | | 6 | 2020 |
| 48469 | Law & Governance | Thorpe Neighbourhood Plan Examination | JOHN SLATER PLANNING LTD | THE OAKS | 8000.00 | 1600.00 | 9600.00 | 23/09/2020 | | 6 | 2020 |
| 48491 | Commercial Services | Car Park contribution to costs for the year 2019-2 | RBC SERVICES LIMITED | C/O ALEX WILLIAMS | 30341.00 | 6068.20 | 36409.20 | 28/09/2020 | | 6 | 2020 |
| 48497 | Leisure Services | Quote 2096, Sycamore felling | W G HARPUR TREE SURGERY LIMITED | 31 RAPHAEL DRIVE | 4960.00 | 992.00 | 5952.00 | 29/09/2020 | | 6 | 2020 |
| 48510 | Chertsey Depot | SEPTEMBER PART B / SFS CONTRACT | SPECIALIST FLEET SERVICES LTD | ROSS ROAD | 11187.17 | 2237.43 | 13424.60 | 30/09/2020 | | 6 | 2020 |