

Purchase orders over £5000 : Jan 20 - Mar 20

Po Number	Department	Description	Supplier Name	Supplier Address	Goods	Vat	Gross	Date	Type	Period	Year
46631	Chertsey Depot	21,000 Litres OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	03/01/2020		10	2019
46633	Resources	IT Helpcheck MTI	MTI TECHNOLOGY LIMITED	RIVERVIEW HOUSE	6015.62	1203.12	7218.74	03/01/2020		10	2019
46661	Chertsey Depot	447027 Lantern RAL7035 SLI.1.LA044.AY.SE1.C6.TSZ	MARWOOD ELECTRICAL CO. LTD.	MAIDSTONE ROAD	4227.04	845.41	5072.45	07/01/2020	S	10	2019
46686	Commercial Services	MA. Invoice 91828-Pine Trees Unit 1 Lease Variatio	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	7594.10	1518.82	9112.92	08/01/2020		10	2019
46730	Leadership Office	Temporary Project Support Officer 296h (extended)	CANTELO TAYLER RECRUITMENT LTD	59-60 THAMES STREET	6876.08	1375.22	8251.30	14/01/2020		10	2019
46745	Law & Governance	Poll Cards set up and print 57,956	CIVICA ELECTION SERVICES	THE ELECTION CENTRE	21592.54	0.00	21592.54	15/01/2020	S	10	2019
46764	Law & Governance	eXpress Annual Fee 2020-2021	CIVICA UK LIMITED	CASTLEGATE HOUSE	12691.03	2538.21	15229.24	20/01/2020		10	2019
46766	Environmental Services	Licence Support & Maintenance Year 20/21	CIVICA UK LIMITED	CASTLEGATE HOUSE	18437.13	3687.43	22124.56	20/01/2020		10	2019
46768	Law & Governance	Services - Change of contract	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	QUEENS COURT	75600.00	15120.00	90720.00	20/01/2020		10	2019
46770	Law & Governance	Polling Station Ballot Books x 785no	CIVICA ELECTION SERVICES	THE ELECTION CENTRE	5887.86	0.00	5887.86	20/01/2020	S	10	2019
46777	Law & Governance	Advice	SIMON CHEETHAM QC	OLD SQUARE CHAMBERS	5000.00	1000.00	6000.00	21/01/2020		10	2019
46791	Law & Governance	Postal Packs 3576no	CIVICA ELECTION SERVICES	THE ELECTION CENTRE	6098.23	0.00	6098.23	21/01/2020	S	10	2019
46822	Commercial Services	Reimbursement of 4x AL s/c invoices 1/4/18-31/3/19	RBC SERVICES LIMITED	C/O JOHN RICE	13964.05	2792.81	16756.86	23/01/2020		10	2019
46841	Leadership Office	Consultancy support for Blue Green Infrastructure	CHRIS BLANDFORD ASSOCIATES	3RD FLOOR	30875.00	6175.00	37050.00	24/01/2020	S	10	2019
46862	Resources	Recruitment Finder Fee	IT FLEXI TEAM LTD	SUSSEX INNOVATION CENTRE	4320.00	864.00	5184.00	27/01/2020		10	2019
46868	Leisure Services	Grounds Maintenance Services Jan - Dec 2020	G BURLEY & SONS LIMITED	BURLEYS CORNER	280892.33	56178.47	337070.80	28/01/2020		10	2019
46870	Commercial Services	Egham Business Park - Methane Monitoring	BELLROCK PROPERTY & FACILITIES MANAGEMENT LTD	PEAT HOUSE	4389.00	877.80	5266.80	28/01/2020		10	2019
46882	Commercial Services	Egham Gateway Development - Leases	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	24000.00	4800.00	28800.00	29/01/2020		10	2019
46887	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	30/01/2020		10	2019
46907	Leisure Services	Feb 2020 scheduled inspections	HAGS-SMP LTD T/A RSS PLAYMAKERS	WATERFRONT COMPLEX	12646.00	2529.20	15175.20	03/02/2020		11	2019
46923	Law & Governance	HEF's Returns	CIVICA ELECTION SERVICES	THE ELECTION CENTRE	4360.72	872.15	5232.87	04/02/2020	S	11	2019
46951	Leisure Services	Vault Construction EG Cemetery	NEIL CURTIS & SONS	BYBROOK COTTAGE	5500.00	1100.00	6600.00	05/02/2020		11	2019
46973	Environmental Services	Southam House - parking	T J HUNT LTD	GRAVETTS LANE FARM	12306.45	2461.29	14767.74	07/02/2020		11	2019
46992	Commercial Services	Chertsey Business Park Construction Costs	CHANCERYGATE (BUSINESS CENTRE) LTD	UNIT 1 CHANCERYGATE HOUSE	5498130.32	1099626.06	6597756.38	10/02/2020		11	2019
46996	Resources	Resources 14 April - 7 May 2020	PSEC	WINNINGTON HALL	6750.00	1350.00	8100.00	10/02/2020		11	2019
47014	Customer Services	Northgate Tender Work	COX CORPORATION	17 CUMBRAE GARDENS	16650.00	3330.00	19980.00	11/02/2020		11	2019
47015	Customer Services	Annual Billing 2020-2021	PSL PRINT MANAGEMENT LTD	UNIT A59	29000.00	5800.00	34800.00	11/02/2020		11	2019
47030	Commercial Services	Feb 2020 - Mar 2020	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	13200.00	2640.00	15840.00	12/02/2020		11	2019
47032	Housing Services	Asset Planner Data & Configuration	AMANST LIMITED	1 LAWN CLOSE	4200.00	840.00	5040.00	12/02/2020		11	2019
47046	Resources	Corporate Membership of CIPFA Networks 2020/21	CIPFA BUSINESS LTD	HALLMARK HOUSE	8185.00	1637.00	9822.00	14/02/2020		11	2019
47053	Commercial Services	Invoice LN 56950 - Fee Stage 30%	BAILY GARNER LLP	146-148 ELTHAM HILL	6102.00	1220.40	7322.40	17/02/2020		11	2019
47073	Leisure Services	Q1596 Eastern Pond - thin trees on Island etc.	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	7800.00	1560.00	9360.00	18/02/2020		11	2019
47101	Commercial Services	Fee Estimate for House Development	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	18000.00	3600.00	21600.00	21/02/2020		11	2019
47106	Environmental Services	Drainage - o/s Osier Place, Egham	T J HUNT LTD	GRAVETTS LANE FARM	5786.45	1157.29	6943.74	21/02/2020		11	2019
47108	Resources	Bronze SLA 8x6x5 Support & Maintenance	THINTECH LIMITED	INNOVATION CENTRE MEDWAY	10687.50	2137.50	12825.00	21/02/2020		11	2019
47112	Commercial Services	Temporary Facility Management Assistant	CLOCKWORK RECRUITMENT LIMITED	HALLMARK HOUSE	16259.28	3251.86	19511.14	24/02/2020		11	2019
47119	Environmental Services	Englefield Green - bollards supply	T J HUNT LTD	GRAVETTS LANE FARM	15339.12	3067.82	18406.94	24/02/2020		11	2019
47120	Environmental Services	Englefield Green - install bollards	T J HUNT LTD	GRAVETTS LANE FARM	12373.25	2474.65	14847.90	24/02/2020		11	2019
47134	Leisure Services	Active Surrey & SYG 2020-2021	SURREY COUNTY COUNCIL	FAO KAREN TOWNSEND	5500.00	0.00	5500.00	25/02/2020		11	2019
47146	Leisure Services	Supply & install railings	SECURE-A-FIELD	RIDGEFIELD BUSINESS PARK	5182.96	1036.59	6219.55	26/02/2020		11	2019
47161	Community Services	Lght Oak Fnish Clarence Chair with arms Hghlnd fab	CARECHAIR LIMITED	ENTERPRISE HOUSE	8188.00	1637.60	9825.60	27/02/2020		11	2019
47167	Housing Services	Stock Condition Surveyor	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	18550.00	3710.00	22260.00	28/02/2020		11	2019
47168	Housing Services	Stock Condition Surveyor	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	11270.00	2254.00	13524.00	28/02/2020		11	2019
47169	Housing Services	STOCK CONDITION SURVEYOR	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	10937.50	2187.50	13125.00	28/02/2020		11	2019
47170	Housing Services	STOCK CONDITION SURVEYOR	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	11462.50	2292.50	13755.00	28/02/2020		11	2019
47180	Resources	General Fund Accounting Valuations 2019-20	WILKS HEAD & EVE	6TH FLOOR	10165.00	2033.00	12198.00	28/02/2020		11	2019
47193	Housing Services	Temporary Surveyor	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	9800.00	1960.00	11760.00	03/03/2020		12	2019
47199	Resources	HP ProBook 440 G6	KUIPER TECHNOLOGY LIMITED	UNIT 4 LEAFORD WAY	16350.00	3270.00	19620.00	03/03/2020		12	2019
47211	Community Services	our ref 190142 quote 14026-2 stair lift	ASCENDIT LIFTS LTD	4D GATWICK METRO CENTRE	5490.00	0.00	5490.00	04/03/2020		12	2019
47215	Community Services	Re: S402 and S403	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	12469.63	2493.93	14963.56	04/03/2020	S	12	2019
47229	Resources	3 year Support and maintenace contract for TM&TV	TOTALMOBILE LIMITED	PILOT POINT	116575.41	23315.08	139890.49	05/03/2020		12	2019
47230	Planning	Temporary Staff	VIVID RESOURCING	100 GRAYS INN ROAD	12400.00	2480.00	14880.00	05/03/2020		12	2019
47232	Planning	Conservation Officer RBC	MR ANDREW HILL	SANDHILL HOUSE	10176.00	2035.20	12211.20	05/03/2020		12	2019
47237	Community Services	our ref 190125 stair lift quote ref TK45611	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	5474.00	0.00	5474.00	06/03/2020		12	2019
47240	Community Services	our ref 190055 disabled adaptation KT15	R&A PLUMBING & HEATING	21 SEFTON CLOSE	6170.00	0.00	6170.00	06/03/2020		12	2019
47247	Environmental Services	Hanworth Lane ditching	T J HUNT LTD	GRAVETTS LANE FARM	4500.00	900.00	5400.00	06/03/2020		12	2019
47250	Community Services	our ref 190083 disabled adaptation KT16	RICHARD ILES	23 LEECHCROFT ROAD	5025.00	0.00	5025.00	06/03/2020		12	2019
47260	Chertsey Depot	21,000ltrs WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	25000.00	5000.00	30000.00	09/03/2020		12	2019

47273	Community Services	Annual fee for Sidem support/ Handheld support/OCM	CONDUENT PARKING ENFORCEMENT SOLUTIONS LTD	ASGARD HOUSE	12694.87	2538.97	15233.84	10/03/2020		12	2019
47282	Resources	SIP Trunk Implementation - Product	NTT UK LTD	NTT HOUSE	48579.77	9715.95	58295.72	10/03/2020		12	2019
47302	Resources	Citrix ADC VPX 200 -Advanced Edition	THINTECH LIMITED	INNOVATION CENTRE MEDWAY	20576.80	4115.36	24692.16	12/03/2020		12	2019
47303	Resources	Support Contract including Software Assurance	LIQUID VOICE MAINTENANCE LIMITED	MATRIX HOUSE	5863.59	1172.72	7036.31	12/03/2020		12	2019
47310	Resources	Resources - Staffing	PREMIER GROUP RECRUITMENT	5TH FLOOR	10500.00	2100.00	12600.00	13/03/2020		12	2019
47317	Customer Services	HP ProBook 440 G6 35.6 cm (14") Notebook (30 Units	KUIPER TECHNOLOGY LIMITED	UNIT 4 LEAFORD WAY	20850.00	4170.00	25020.00	16/03/2020		12	2019
47318	Community Services	S404, S405, S415, S425, S426 and S427	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	24625.49	4925.10	29550.59	16/03/2020	S	12	2019
47320	Community Services	S405 and S410	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	12227.21	2445.44	14672.65	16/03/2020	S	12	2019
47342	Community Services	ref 190087 disabled shower adaptation	R&A PLUMBING & HEATING	21 SEFTON CLOSE	5165.00	0.00	5165.00	18/03/2020		12	2019
47352	Chertsey Depot	Annual support & maintenance	BARTEC AUTO ID LIMITED	UNIT 9 REDBROOK BUSINESS PARK	19570.00	3914.00	23484.00	19/03/2020		12	2019
47354	Customer Services	HP 250 G7 39.6 cm (15.6") Notebook x50 Units	KUIPER TECHNOLOGY LIMITED	UNIT 4 LEAFORD WAY	29750.00	5950.00	35700.00	19/03/2020		12	2019
47358	Chertsey Depot	RBC Q1 2019/20 payment (Joint Waste Solutions)	SURREY HEATH BOROUGH COUNCIL	SURREY HEATH HOUSE	20365.00	4073.00	24438.00	20/03/2020		12	2019
47362	Housing Services	resources - Staffing	E PERSONNEL RECRUITMENT LTD	44 HIGH STREET	8414.20	1682.84	10097.04	20/03/2020		12	2019
47387	Chertsey Depot	15,000trs OF WHITE ROAD DIESEL	HALL FUELS LTD	LINDUM HOUSE	15000.00	3000.00	18000.00	25/03/2020		12	2019
47403	Environmental Services	SuDS Improvement Works	T J HUNT LTD	GRAVETTS LANE FARM	5839.04	1167.81	7006.85	25/03/2020		12	2019
47404	Resources	Customer Support Programme 5 year Support	GGP SYSTEMS LTD	SUITE 33 AMP HOUSE	21861.45	4372.29	26233.74	27/03/2020		12	2019
47407	Resources	Housing Support & Maintenance	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	270631.00	54126.20	324757.20	27/03/2020		12	2019
47414	Housing Services	Homeswapper 01.04.20 to 31.03.21	HOUSING PARTNERS LIMITED	2ND FLOOR, TEME HOUSE	4773.00	954.60	5727.60	31/03/2020		12	2019
47416	Chertsey Depot	Temp DSO Assistant	OPR LIMITED	24 HIGH STREET	7260.00	1452.00	8712.00	31/03/2020		12	2019
47417	Commercial Services	Honeywell House - Agents Fees	TT&G PARTNERS LLP	41-43 MADDOX STREET	230300.00	46060.00	276360.00	31/03/2020		12	2019
47418	Commercial Services	Honeywell House - Legal Fees	DAVITT JONES BOULD LIMITED	12-14 THE CRESCENT	12500.00	2500.00	15000.00	31/03/2020		12	2019
47419	Commercial Services	Honeywell House - Building Survey	CARTER JONAS LLP	Mayfield House	21000.00	4200.00	25200.00	31/03/2020	O	12	2019
47428	Resources	EntCAL ALNG LicSAPk MVL Plfrm DvcCAL wSrvcs	INSIGHT DIRECT (UK) LTD	THE ATRIUM	90114.44	18022.89	108137.33	01/04/2020		12	2019