

Purchase orders raised In Oct 19 - Dec 19

Po Number	Department	Description	Supplier Name	Sup Address	Goods	Vat	Gross	Date	Type	Period	Year
					£	£	£				
45809	Leadership Office	Tenancy - Legal Services	MOGERS DREWETT LLP	24 QUEEN SQUARE	5000.00	1000.00	6000.00	01/10/2019		7	2019
45815	Chertsey Depot	21,000LTRS OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	02/10/2019		7	2019
45830	Planning	Staffing	LISENAIR LIMITED	12 MEADOW ROAD	53040.00	10608.00	63648.00	01/10/2019		7	2019
45833	Customer Services	Hybrid Mail for Council Tax (until April 2020)	PSL PRINT MANAGEMENT LTD	UNIT A59	20000.00	4000.00	24000.00	03/10/2019		7	2019
45834	Customer Services	Hybrid Mail for Benefits (until April 2020)	PSL PRINT MANAGEMENT LTD	UNIT A59	5000.00	1000.00	6000.00	03/10/2019		7	2019
45836	Customer Services	Hybrid Mail for Customer Services (until April 202)	PSL PRINT MANAGEMENT LTD	UNIT A59	5000.00	1000.00	6000.00	03/10/2019		7	2019
45847	Planning	Advise re Land	MR TIMOTHY LEADER	ST JOHNS CHAMBERS	6000.00	1200.00	7200.00	04/10/2019		7	2019
45850	Community Services	G190019 level access shower adaptation	ARTON MONOSEAL LIMITED	22 HAMPTON GROVE	5935.00	0.00	5935.00	04/10/2019		7	2019
45858	Environmental Services	E5980 Services	T J HUNT LTD	GRAVETTS LANE FARM	4273.68	854.74	5128.42	07/10/2019		7	2019
45863	Resources	Oracle Upgrade for L&P	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	5000.00	1000.00	6000.00	07/10/2019		7	2019
45866	Environmental Services	Supply of temporary staff	MAXWELL STEPHENS LTD	GOLDEN CROSS HOUSE	11220.00	2244.00	13464.00	08/10/2019		7	2019
45867	Leadership Office	Staffing 12 Weeks, 4 days per week. Oct-Dec	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	19800.00	3960.00	23760.00	08/10/2019		7	2019
45868	Leadership Office	Staffing. 12 Weeks, 4 days per week. Oct-Dec	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	19800.00	3960.00	23760.00	08/10/2019		7	2019
45878	Planning	New Communities Group membership 2019-20	THE TOWN & COUNTRY PLANNING ASSOCIATION	17 CARLTON HOUSE TERRACE	4500.00	900.00	5400.00	08/10/2019		7	2019
45895	Housing Services	Temp staffing	G2V Recruitment Group Ltd T/as G2 Recruitment Solutions	2nd Floor, Holborn Hall	22750.00	4550.00	27300.00	09/10/2019		7	2019
45911	Commercial Services	Inv 3000268-SYA t/a Budgens Egham letting advice	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	7828.50	1565.70	9394.20	11/10/2019		7	2019
45913	Chertsey Depot	200 x 140 Grey/Brown Lid	MGB PLASTICS	BARBOT HALL INDUSTRIAL ESTATE	6927.60	1385.52	8313.12	11/10/2019		7	2019
45936	Leadership Office	Agency Fees	Oyster Partnership	St Albans House	12268.20	2453.64	14721.84	14/10/2019		7	2019
45948	Resources	Samsung EVO 860 500GB SATA	INSIGHT DIRECT (UK) LTD	THE ATRIUM	12069.00	2413.80	14482.80	15/10/2019		7	2019
45987	Commercial Services	Quote:RMB0-027300 Chiswick Green Rent Review	BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	5 ALDERMANBURY SQUARE	7500.00	1500.00	9000.00	17/10/2019		7	2019
45992	Resources	Contractor working in GIS -	PREMIER GROUP RECRUITMENT	5TH FLOOR	15540.00	3108.00	18648.00	17/10/2019		7	2019
46004	Commercial Services	INV 414376 - Unit 7&8 Fees	ALTUS GROUP (UK) LIMITED	180 GREAT PORTLAND STREET	19302.75	3860.55	23163.30	18/10/2019		7	2019
46006	Community Services	Two Rivers Connectivity	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	18380.56	3676.11	22056.67	18/10/2019	S	7	2019
46007	Housing Services	2x noise nuisance equipment as per quote	CIRRUS RESEARCH PLC	ACOUSTIC HOUSE	9150.00	1830.00	10980.00	18/10/2019		7	2019
46036	Commercial Services	Ashdene House Demolition/ Barbara Clark House Cons	QUOD LIMITED	17 BROADWICK STREET	17750.00	3550.00	21300.00	22/10/2019		7	2019
46053	Resources	Annual Subs for HB DHP package	TEAM NETSOL LIMITED	THE COURTYARD	5000.00	1000.00	6000.00	23/10/2019		7	2019
46055	Leadership Office	Viability work for Local Plan - LGV	ANDREW GOLLAND ASSOCIATES LIMITED	72 KNIGHTON FIELDS ROAD EAST	6600.00	1320.00	7920.00	23/10/2019		7	2019
46066	Leadership Office	Temp Proj Supp Officer	CANTELO TAYLER RECRUITMENT LTD	59-60 THAMES STREET	9385.42	1877.08	11262.50	24/10/2019		7	2019
46075	Leadership Office	Corp Head of Assets & Regen -Inv 60483	PENNA PLC	4TH FLOOR	18731.25	3746.25	22477.50	24/10/2019		7	2019
46076	Planning	Advice re CLEUD re Woburn Park Farm 145801	DR ASHLEY BOWES	2-3 GRAYS INN SQUARE	5500.00	1100.00	6600.00	24/10/2019		7	2019
46079	Community Services	Spare Assets	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	9820.00	1964.00	11784.00	25/10/2019	S	7	2019
46080	Community Services	WSS Replacement	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	13676.00	2735.20	16411.20	25/10/2019	S	7	2019
46081	Community Services	Re: S407, S412 and S416	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	15133.46	3026.69	18160.15	25/10/2019	S	7	2019
46082	Law & Governance	Print Household Enquiry Forms A3 Colour & leaflet	ELECTORAL REFORM SERVICES	THE ELECTION CENTRE	6042.04	1208.41	7250.45	25/10/2019	S	7	2019
46102	Law & Governance	Mobile Units x 4no	WERNICK EVENT HIRE LIMITED	MOLINEUX HOUSE	5790.00	0.00	5790.00	29/10/2019		7	2019
46103	Resources	Upgrade 2008 R2 to 2012 R2 on Paris Servers	CIVICA UK LIMITED	CASTLEGATE HOUSE	5000.00	1000.00	6000.00	29/10/2019		7	2019
46113	Resources	Gateway Protection Suite - 400 Users	SOFTCAT LIMITED	THAMES INDUSTRIAL ESTATE	6558.30	1311.66	7869.96	30/10/2019		7	2019
46119	Housing Services	Temp staffing	E PERSONNEL RECRUITMENT LTD	44 HIGH STREET	22123.60	4424.72	26548.32	30/10/2019		7	2019
46143	Community Services	Re: S413 and S415	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	6240.07	1248.01	7488.08	01/11/2019	S	7	2019
46146	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	04/11/2019		7	2019
46184	Resources	Fraud service charge for one quarter for RBC	REIGATE & BANSTEAD BOROUGH COUNCIL	THE CHIEF FINANCE OFFICER	43400.00	8680.00	52080.00	05/11/2019		8	2019
46185	Leadership Office	November-December Temp	Oyster Partnership	St Albans House	12801.60	2560.32	15361.92	05/11/2019		8	2019
46198	Commercial Services	Flood Damage Remediation Works - Witley House	HELIX CONSTRUCT LTD	OXFORD HOUSE	455769.00	91153.80	546922.80	06/11/2019		8	2019
46203	Community Services	Dsabled bathroom adaptation	RICHARD ILES	3 LEECHCROFT ROAD	6175.00	0.00	6175.00	07/11/2019		8	2019
46223	Law & Governance	Consultancy Services to RBC	JONATHAN BORE	4 LINDEN GROVE	30000.00	6000.00	36000.00	08/11/2019		8	2019
46225	Leadership Office	Competency Framework Training	INTERFACE CONSULTING LTD T/A PREFERRED FUTURE	6 THE GREEN	19800.00	3960.00	23760.00	08/11/2019		8	2019
46260	Chertsey Depot	REPLACE MAIN BODY RAM / GV12 DPF	HEIL FARID EUROPEAN CO LTD	HILLEND INDUSTRIAL PARK	5000.00	1000.00	6000.00	13/11/2019		8	2019
46261	Leadership Office	Runnymede Talks	WHATEVER DESIGN LTD	UNIT 73	4435.00	887.00	5322.00	13/11/2019		8	2019
46301	Environmental Services	Town Centre/Street furniture maintenance	T J HUNT LTD	GRAVETTS LANE FARM	4965.00	993.00	5958.00	18/11/2019		8	2019
46305	Community Services	S406 and S414	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	6505.40	1301.08	7806.48	18/11/2019	S	8	2019
46339	Resources	DWP Funded Legislative Changes Nov 2019	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	10741.94	2148.39	12890.33	20/11/2019		8	2019
46346	Commercial Services	RRP EGW - Payment 1	PLACES FOR PEOPLE HOMES	4 THE PAVILIONS	7724843.00	1544968.60	9269811.60	21/11/2019		8	2019
46351	Community Services	Further works at S409	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	7033.57	1406.71	8440.28	21/11/2019	S	8	2019
46382	Commercial Services	Temp staffing	HAYS CENTRAL DEPARTMENTS	HAYS HOUSE	42900.00	8580.00	51480.00	26/11/2019		8	2019
46405	Resources	DDMS-UPTM-Subscription Patches	NTT UK LTD	NTT HOUSE	18698.72	3739.75	22438.47	27/11/2019		8	2019
46406	Planning	ESSO DCO RESPONSE	SAVILLS (UK) LTD	WESSEX HOUSE	7537.50	1507.50	9045.00	27/11/2019		8	2019
46420	Commercial Services	Temp staffing	Oyster Partnership	St Albans House	20400.00	4080.00	24480.00	28/11/2019		8	2019
46425	Commercial Services	Cross Charge of Property Marketing Costs Add1/Eds	RBC INVESTMENTS (SURREY) LIMITED	C/O JOHN RICE	23148.90	0.00	23148.90	29/11/2019		8	2019
46429	Commercial Services	Inv 3000342. Premier Inn SC fees upto 21/08/2019	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	7512.95	1502.59	9015.54	02/12/2019		8	2019
46444	Chertsey Depot	21,000LTRS OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	04/12/2019		9	2019
46465	Housing Services	Housing Hybrid Mail	PSL PRINT MANAGEMENT LTD	UNIT A59	5000.00	1000.00	6000.00	05/12/2019		9	2019
46467	Resources	C Tax Laserserve Licence	GANDLAKE LIMITED	GANDLAKE HOUSE	9639.84	1927.97	11567.81	05/12/2019		9	2019
46481	Chertsey Depot	Temp DSO Assistant	OPR LIMITED	24 HIGH STREET	7260.00	1452.00	8712.00	06/12/2019		9	2019
46491	Environmental Services	TAXI RANK FEES 2019	SOUTH WESTERN RAILWAY	ACCOUNTS RECEIVABLE DEPT	4758.30	951.66	5709.96	09/12/2019		9	2019

46506 Commercial Services	Inv 989-1257-New window vinyls along The Lane Add1	989 DESIGN LIMITED	THE STUDIO	5950.00	1190.00	7140.00	10/12/2019	9	2019
46514 Commercial Services	INV 3005056- EGW Budgens Egham letting advice	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	12177.29	2435.46	14612.75	11/12/2019	9	2019
46517 Commercial Services	INV 011192221- Property Viability Appraisals	COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	50 GEORGE STREET	6950.00	1390.00	8340.00	11/12/2019	9	2019
46538 Resources	Disaster Recovery & Data Continuity Solutions	CENTERPRISE INTERNATIONAL LTD	HAMPSHIRE INTERNATIONAL BUSINESS PARK	11955.00	2391.00	14346.00	16/12/2019	9	2019
46551 Planning	RBC Planning temp	MATCHTECH GROUP (UK) LTD	1450 PARKWAY	11029.20	2205.84	13235.04	17/12/2019	9	2019
46552 Planning	RBC Planning temp	VIVID RESOURCING	100 GRAYS INN ROAD	13634.50	2726.90	16361.40	17/12/2019	9	2019
46558 Resources	Akasa Dual SDD/HDD Mount Drive	INSIGHT DIRECT (UK) LTD	THE ATRIUM	4210.20	842.04	5052.24	17/12/2019	9	2019
46576 Resources	Production support Coverage	R-COM CONSULTING LIMITED	UNIT 14 RIVERVIEW	9175.00	1835.00	11010.00	18/12/2019	9	2019
46580 Law & Governance	Legal Services	CHADWICK NOTT (HOLDINGS) LIMITED	3RD FLOOR,	40000.00	8000.00	48000.00	19/12/2019	9	2019
46581 Law & Governance	Legal Services	SELICK PARTNERSHIP GROUP LTD-LEGAL DIVISION	QUEENS COURT	25000.00	5000.00	30000.00	19/12/2019	9	2019
46583 Leisure Services	Summer Bedding for the manned parks	G BURLEY & SONS LIMITED	BURLEYS CORNER	7557.48	1511.50	9068.98	19/12/2019	9	2019
46586 Environmental Services	CG/28542C Bates Walk Stage 4 GI	CARD GEOTECHNICS LIMITED	4 GODALMING BUSINESS PARK	5804.00	1160.80	6964.80	19/12/2019	9	2019
46587 Housing Services	Staffing	E PERSONNEL RECRUITMENT LTD	44 HIGH STREET	14412.50	2882.50	17295.00	19/12/2019	9	2019
46602 Commercial Services	Service Charge Addlestone One Commercial Units.	RBC SERVICES LIMITED	C/O JOHN RICE	38964.44	7792.89	46757.33	20/12/2019	9	2019
46603 Commercial Services	Service Charge Egham Business Park	RBC SERVICES LIMITED	C/O JOHN RICE	16139.81	3227.96	19367.77	20/12/2019	9	2019