

Purchase Orders raised in Jan - March 19

Po Number	Department	Description	Supplier Name	Supplier Address	Goods £	Vat £	Gross £	Date	Type	Period	Year
43246	Leadership Office	Ashdene. Architectural Services - Invoice 2611	FRASER BROWN MACKENNA LIMITED	15-18 FEATHERSTONE STREET	15265.00	3053.00	18318.00	03/01/2019		10	2018
43252	Leadership Office	Cost of supply of 2 no. double side kiosks	PROJECT AUDIO VISUAL LTD	UNIT 2 THE MINSTER	43180.00	8636.00	51816.00	04/01/2019		10	2018
43283	Planning	Advice re Stable Yard, St Anns Rd, Chertsey	SHARPE PRITCHARD LLP	ELIZABETH HOUSE	10000.00	2000.00	12000.00	09/01/2019		10	2018
43285	Planning	temporary tree officer	CTC LTD	1 Claremont Buildings	9720.00	1944.00	11664.00	09/01/2019		10	2018
43294	Resources	M McCorry - 08/04/19 to 12/04/19	PSEC	WINNINGTON HALL	6750.00	1350.00	8100.00	10/01/2019		10	2018
43309	Environmental Services	St Judes Cemetery - rear access upgrade	T J HUNT LTD	GRAVETTS LANE FARM	7520.55	1504.11	9024.66	11/01/2019		10	2018
43323	Leadership Office	12wks, 30hrs per week @ 44 per hour. Upto end Mar	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	15840.00	3168.00	19008.00	14/01/2019		10	2018
43340	Chertsey Depot	PACKER PLATE FAULT / GK12 TUA	HEIL FARID EUROPEAN CO LTD	HILLEND INDUSTRIAL PARK	4931.68	986.34	5918.02	15/01/2019		10	2018
43342	Environmental Services	Hand held support Si-Dem	CONDUENT PARKING ENFORCEMENT SOLUTIONS LTD	ASGARD HOUSE	12265.58	2453.12	14718.70	15/01/2019		10	2018
43350	Leadership Office	Employers Agent and Clerk of Works Services	BAILY GARNER LLP	146-148 ELTHAM HILL	15000.00	3000.00	18000.00	15/01/2019		10	2018
43369	Chertsey Depot	21,000ltrs WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	17/01/2019		10	2018
43370	Housing Services	IRL Interior Design Consultancy 21.01.19 - 26.04.1	ACCESS 21 LIMITED	SUITE 21 , LINK HOUSE	8920.00	1784.00	10704.00	17/01/2019		10	2018
43376	Leisure Services	Supply and deliver following machinery manned park	ERNEST DOE & SONS LTD	PORTSMOUTH ROAD	40875.00	8175.00	49050.00	17/01/2019	O	10	2018
43382	Community Services	Spelthorne Grove and Sunbury Cross works	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	9331.94	1866.39	11198.33	17/01/2019	S	10	2018
43392	Housing Services	Codeman Mobile Solution	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	4250.00	850.00	5100.00	21/01/2019		10	2018
43407	Leadership Office	Lyne Farm survey and inspection	CARTER JONAS LLP	Mayfield House	5000.00	1000.00	6000.00	22/01/2019	O	10	2018
43410	Leadership Office	Invoice No:157599 MDW. Ashdene House, Fees.	PETER BRETT ASSOCIATES LLP	CAVERSHAM BRIDGE HOUSE	9148.28	1829.66	10977.94	22/01/2019		10	2018
43458	Leadership Office	Invoice 18-11-005. Unit 7 The Lane Adlestone Fees	AS RETAIL PROPERTY SERVICES LIMITED	234-235 LINEN HALL	8857.50	1771.50	10629.00	25/01/2019		10	2018
43462	Leadership Office	Matthew Allanson. 12 Weeks,4 days per week.Jan-Mar	MACDONALD & COMPANY FREELANCE LTD	2 Harewood Place	19800.00	3960.00	23760.00	28/01/2019		10	2018
43468	Planning	Advice re Stable Yard, St Anns Rd	MATT LEWIN	CORNERSTONE BARRISTERS	10000.00	2000.00	12000.00	28/01/2019		10	2018
43481	Planning	Graham 2nd contract extension	VIVID RESOURCING	G2V RECRUITMENT GROUP LTD	14800.00	2960.00	17760.00	29/01/2019		10	2018
43503	Leadership Office	Cripps invoice1277579-Everyman cinema advice Egham	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	12648.00	2529.60	15177.60	30/01/2019		10	2018
43507	Chertsey Depot	Supply Merc Dennis 26T Reditruck with trade lift	REFUSE VEHICLE SOLUTIONS LIMITED	THE YARD	161731.82	32346.36	194078.18	30/01/2019		10	2018
43511	Planning	Alison Ind-Planning temp.	MATCHECH GROUP (UK) LTD	1450 PARKWAY	8140.00	1628.00	9768.00	31/01/2019		10	2018
43512	Planning	Janeske Delpoort-Planning temp.	VIVID RESOURCING	G2V RECRUITMENT GROUP LTD	18944.00	3788.80	22732.80	31/01/2019		10	2018
43521	Resources	Support & Maintenance 2019/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	36415.25	7283.05	43698.30	01/02/2019		10	2018
43522	Resources	Support & Maintenance 2019/2020	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	36415.25	7283.05	43698.30	01/02/2019		10	2018
43536	Chertsey Depot	RCV HIRE	FIVEWAYS MUNICIPAL VEHICLE HIRE LTD	FIVEWAYS HOUSE	5000.00	1000.00	6000.00	04/02/2019		11	2018
43543	Leadership Office	Invoice 1272347 - Unit 7 29/9-30/10	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	24679.80	4935.96	29615.76	04/02/2019		11	2018
43545	Leadership Office	Invoice 1276168 - Advice for letting of Cinema	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	14144.00	2828.80	16972.80	04/02/2019		11	2018
43546	Leadership Office	Invoice 1272215 - Adlestone1 and Egham Advisory	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	5729.05	1145.81	6874.86	04/02/2019		11	2018
43577	Leadership Office	Invoice Nr. 99842 - Ashdene - Fee Account Nr. 5	PLAYLE AND PARTNERS	CREST HOUSE	10594.36	2118.87	12713.23	05/02/2019		11	2018
43581	Law & Governance	Solicitor Costs re Browning	SHELTER	SHELTER LEGAL SERVICES	7966.76	1593.35	9560.11	06/02/2019		11	2018
43590	Environmental Services	adjudication fees 1/4 yearly bill	PATROL	2ND FLOOR SPRINGFIELD HOUSE	4420.00	884.00	5304.00	07/02/2019		11	2018
43593	Planning	Ross Leal Planning Temp.	CARRINGTON WEST LTD	BUILDING 1000	16594.50	3318.90	19913.40	07/02/2019		11	2018
43615	Customer Services	Sarah Parkes for 62 Days (458.8 hrs) at E30 p/h	EDENBROWN LTD	222 BISHOPSGATE	13764.00	2752.80	16516.80	11/02/2019		11	2018
43626	Chertsey Depot	21,000LTRS OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	11/02/2019		11	2018
43633	Community Services	CCTV	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	25931.56	5186.31	31117.87	11/02/2019	S	11	2018
43639	Planning	HIF submission work	ARCADIS CONSULTING (UK) LIMITED	UK FINANCE ARCADIS CYMRU HOUSE (UNIT 5)	231000.00	46200.00	277200.00	12/02/2019		11	2018
43640	Planning	Arcadis HE work	ARCADIS CONSULTING (UK) LIMITED	UK FINANCE ARCADIS CYMRU HOUSE (UNIT 5)	23250.00	4650.00	27900.00	12/02/2019		11	2018
43642	Law & Governance	Planning Service Peer Review	LOCAL GOVERNMENT IMPROVEMENT & DEVELOPMENT	LOCAL GOVERNMENT ASSOCIATION	16000.00	3200.00	19200.00	12/02/2019		11	2018
43650	Housing Options & Homele	Paul Collins - MW - Oyster Partnership	Oyster Partnership	St Albans House	6000.00	1200.00	7200.00	13/02/2019		11	2018
43661	Planning	Technical note for EIP Inspector request	ARCADIS CONSULTING (UK) LIMITED	UK FINANCE ARCADIS CYMRU HOUSE (UNIT 5)	12700.00	2540.00	15240.00	13/02/2019		11	2018
43676	Housing Services	G180150 stair lift installation TK45126	STANNAH LIFT SERVICES LTD	CREDIT CONTROL DEPT	5289.00	0.00	5289.00	15/02/2019		11	2018
43677	Environmental Services	E5863 St Judes Cemetery CP	T J HUNT LTD	GRAVETTS LANE FARM	6827.48	1365.50	8192.98	15/02/2019		11	2018
43680	Planning	GL Hearn stage 2 hearings and AHN paper	GL HEARN LIMITED	PO BOX 212	7530.00	1506.00	9036.00	15/02/2019		11	2018
43686	Leisure Services	SJ & SJ Education Funding - Syrian Family - CH	ENGLEFIELD GREEN FIRST SCHOOL	BARLEY MOW ROAD	9000.00	1800.00	10800.00	15/02/2019		11	2018
43704	Housing Services	Pennine Dining Table - Circular - Solid Base	FURNITURE RESORCE LIMITED	12-14 ATLANTIC WAY	5814.86	1162.97	6977.83	19/02/2019		11	2018
43741	Housing Services	Services	MADLIN & MADDISON	NOVA SCOTIA HOUSE	8575.00	1715.00	10290.00	20/02/2019	S	11	2018
43750	Planning	Arup stage 2 EIP input	OVE ARUP & PARTNERS LTD	13 FITZROY STREET	10301.90	2060.38	12362.28	21/02/2019		11	2018
43789	Chertsey Depot	50 x GREY/GREYBODIED 660L BINS	CRAEMER UK LIMITED	CRAEMER HOUSE	27550.00	5510.00	33060.00	26/02/2019		11	2018
43797	Resources	Cisco SmartNet Support- Via Comms-care	SIMPLIFY IT SOLUTIONS LTD	6 ARROW COURT	5500.00	1100.00	6600.00	27/02/2019		11	2018
43812	Planning	Further Costs re Planning Inquiry re Adas Farm	CAROLINE BOLTON	RADCLIFFE CHAMBERS	35000.00	7000.00	42000.00	27/02/2019		11	2018
43821	Leadership Office	Ashdene - Stage 3/Tender Information.	FRASER BROWN MACKENNA LIMITED	15-18 FEATHERSTONE STREET	17820.00	3564.00	21384.00	28/02/2019		11	2018
43844	Chertsey Depot	Annual Support & Maintenance 1/4/19-31/3/20-QN1373	BARTEC AUTO ID LIMITED	UNIT 9 REDBROOK BUSINESS PARK	19570.00	3914.00	23484.00	05/03/2019		12	2018
43848	Community Services	New Haw 4x HD PTZ etc	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	13900.13	2780.03	16680.16	05/03/2019	S	12	2018
43849	Community Services	2018/2019 Upgrades	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	24587.95	4917.59	29505.54	05/03/2019	S	12	2018
43871	Planning	PINS fee for stage 1 and 2 hearings	THE PLANNING INSPECTORATE	FINANCE SHARED SERVICES DIVISION	63893.83	12778.77	76672.60	07/03/2019		12	2018
43872	Leisure Services	CE6 - RPG - Noise/Acoustic	PERFECT CIRCLE JV LIMITED	HALFORD HOUSE	5425.00	1085.00	6510.00	07/03/2019		12	2018

43891	Leadership Office	Council magazine design and printing Spring editio	WHATEVER DESIGN LTD	UNIT 73	5326.00	1065.20	6391.20	11/03/2019	12	2018
43898	Leadership Office	Andrew Simpson-26 weeks, 4 days @ 330 per day.	PARK AVENUE RECRUITMENT (SONOVATE)	FINSGATE	34320.00	6864.00	41184.00	11/03/2019	12	2018
43900	Leadership Office	Andrew Simpson-Fee, 12.5% of salary payable 3 mont	PARK AVENUE RECRUITMENT LTD	FIRSGATE	4290.00	858.00	5148.00	11/03/2019	12	2018
43905	Environmental Services	Abbeyfields, Chertsey - removal of culvert	T J HUNT LTD	GRAVETTS LANE FARM	6881.86	1376.37	8258.23	11/03/2019	12	2018
43907	Chertsey Depot	21,000ltrs OF WHITE ROAD DIESEL	HALL FUELS LTD	BRINKWORTH	25000.00	5000.00	30000.00	12/03/2019	12	2018
43969	Resources	Piti Meesiri	MORGAN HUNT LTD	9TH FLOOR	9720.00	1944.00	11664.00	18/03/2019	12	2018
43990	Customer Services	Support & Maintenance - Planning	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	26275.73	5255.15	31530.88	19/03/2019	12	2018
43999	Planning	Stage 2 hearings up until	CHARLOTTE GLANCY T/ABANKS SOLUTIONS	80 LAVINIA WAY	5195.94	1039.19	6235.13	20/03/2019	12	2018
44005	Leadership Office	Preparing title report for Egham Gateway West site	CRIPPS LLP	NUMBER 22 MOUNT EPHRAIM	25000.00	5000.00	30000.00	20/03/2019	12	2018
44010	Leadership Office	March - May. 60 days @ 340 per day.	DOWNING ASSOCIATES LTD	3RD FLOOR	20400.00	4080.00	24480.00	20/03/2019	12	2018
44011	Planning	HIF Business Case brief	ARCADIS CONSULTING (UK) LIMITED	UK FINANCE ARCADIS CYMRU HOUSE (UNIT 5)	10000.00	2000.00	12000.00	21/03/2019	12	2018
44016	Resources	I-Con E-Payments Managed Service Contract	CIVICA UK LIMITED	CASTLEGATE HOUSE	82997.50	16599.50	99597.00	21/03/2019	12	2018
44022	Chertsey Depot	RO62 MWJ / REPLACE TRANSMISSION CLUTCH	ROSSETTS COMMERCIALS	CREDIT CONTROL DEPARTMENT	4716.52	943.30	5659.82	22/03/2019	12	2018
44023	Customer Services	Surface Pro 6 Intel Core i5 Processor x 50	SOFTCAT LIMITED	THAMES INDUSTRIAL ESTATE	41754.50	8350.90	50105.40	22/03/2019	12	2018
44028	Leisure Services	Sayes Court height barrier	STAINES STEEL GATE CO.LIMITED	18/20 RUSKIN ROAD	4400.00	880.00	5280.00	22/03/2019	12	2018
44029	Leisure Services	Coopers Hill opening HB	STAINES STEEL GATE CO.LIMITED	18/20 RUSKIN ROAD	13350.00	2670.00	16020.00	22/03/2019	12	2018
44030	Leadership Office	TS. 60 days at 340.	Oyster Partnership	St Albans House	20400.00	4080.00	24480.00	22/03/2019	12	2018
44036	Housing Services	Joe Esposito - Stk Cond Surveys - MW - Oyst - Hrlly	Oyster Partnership	St Albans House	6000.00	1200.00	7200.00	25/03/2019	12	2018
44040	Leisure Services	Thorpe Grn, CP1 H barrier	STAINES STEEL GATE CO.LIMITED	18/20 RUSKIN ROAD	12400.00	2480.00	14880.00	25/03/2019	12	2018
44046	Chertsey Depot	Nicola Foster	OPR LIMITED	24 HIGH STREET	12867.40	2573.48	15440.88	26/03/2019	12	2018
44055	Planning	For work leading to Public inquiry 21-25 March Ada	CAROLINE BOLTON	RADCLIFFE CHAMBERS	5000.00	1000.00	6000.00	27/03/2019	12	2018
44057	Leisure Services	CE9 - Site Investigation	PERFECT CIRCLE JV LIMITED	HALFORD HOUSE	38190.00	7638.00	45828.00	27/03/2019	12	2018
44058	Leisure Services	dismantle and remove pop as per quote 1781	W G HARPUR TREE SURGERY LIMITED	31 RAPHAEL DRIVE	5740.00	1148.00	6888.00	27/03/2019	12	2018
44065	Customer Services	10 days Infomation@work consultancy	NORTHGATE PUBLIC SERVICES (UK) LIMITED	PEOPLEBUILDING 2	8000.00	1600.00	9600.00	28/03/2019	12	2018
44070	Community Services	Ashford Town Centre CCTV upgrades	CENTRAL SECURITY SYSTEMS LTD	6 FACTORY LANE	16417.02	3283.40	19700.42	28/03/2019	5	2018
44079	Leadership Office	Cross charge of marketing costs Add 1 sales units	RBC INVESTMENTS (SURREY) LIMITED	C/O JOHN RICE	13095.00	0.00	13095.00	29/03/2019	12	2018
44080	Leadership Office	Recharge of pension/payroll TG/MM Apr18-Mar19	RBC INVESTMENTS (SURREY) LIMITED	C/O JOHN RICE	6400.86	0.00	6400.86	29/03/2019	12	2018
44082	Law & Governance	Express Annual Fee 01/04/2019 - 31/03/2020	XPRESS SOFTWARE SOLUTIONS LIMITED	303 SPERRY WAY	12430.05	2486.01	14916.06	29/03/2019	12	2018
44083	Housing Services	Home improvement loan management fee	PARITY TRUST	PURE OFFICES	4750.00	950.00	5700.00	29/03/2019	12	2018
44088	Leadership Office	Quote Ref R02.03.2019 5 Aditional Days.	CONCERTO SUPPORT SERVICES LIMITED	FLOOR 1 AND 2	4500.00	900.00	5400.00	01/04/2019	12	2018