

Purchase Orders Raised Over £5,000 in February 2018

Commercial & Technical Servs

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-----------------------|------------------------------|-------------------------------|------------|--------------|------------------|---------------|
| Kent County Council | Street Lighting | Supplies And Services | 06/02/2018 | PK00718 | 6,000.00 | Revenue |
| B J Cesspool Services | Pump Maintenance Crew | Supplies And Services | 13/02/2018 | GM09779 | 9,000.00 | Revenue |
| Xma Limited | Engineering And Buildings | Supplies And Services | 20/02/2018 | IT03544 | 6,600.00 | Revenue |
| Lister Wilder Limited | Dlo Vehicle Replacement Prog | Transport Related Expenditure | 26/02/2018 | GM09804 | 22,528.00 | Capital |
| Parkeon Ltd | Off-Street Parking | Supplies And Services | 28/02/2018 | PK00719 | 18,337.70 | Revenue |
| | | | | | 62,465.70 | |

Communications

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|----------------------------|----------------|-----------------------|------------|--------------|------------------|---------------|
| Free Spirit Consulting Ltd | Communications | Supplies And Services | 28/02/2018 | PE00177 | 7,000.00 | Revenue |
| Free Spirit Consulting Ltd | Communications | Supplies And Services | 28/02/2018 | PE00178 | 6,550.00 | Revenue |
| | | | | | 13,550.00 | |

Communities

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------------|---------------------|-----------------------|------------|--------------|------------------|---------------|
| Sleeping Giant Media Ltd | Community Grants | Supplies And Services | 22/02/2018 | CR01351 | 9,500.00 | Revenue |
| Campbell Associates Ltd | Pollution Reduction | Supplies And Services | 28/02/2018 | EH01872 | 11,480.00 | Revenue |
| | | | | | 20,980.00 | |

Democratic Services & Law

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--|--------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Capita Business Services Ltd | Ict Multi-Year Contracts | Supplies And Services | 13/02/2018 | IT03537 | 16,000.00 | Revenue |
| Capita Business Services Ltd | Server Replacement Prog. | Supplies And Services | 13/02/2018 | IT03537 | 14,995.00 | Capital |
| Northgate Public Services (Uk) Limited | Ict Multi-Year Contracts | Supplies And Services | 13/02/2018 | IT03538 | 42,212.30 | Revenue |
| Esri (Uk) Ltd | Ict Multi-Year Contracts | Supplies And Services | 14/02/2018 | IT03540 | 14,487.00 | Revenue |
| Capita Business Services Ltd | Ict Multi-Year Contracts | Supplies And Services | 27/02/2018 | IT03550 | 13,592.64 | Revenue |
| Looking Local | Ict Multi-Year Contracts | Supplies And Services | 27/02/2018 | IT03551 | 10,320.00 | Revenue |
| | | | | | 111,606.94 | |

Financial Services

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------|------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Callcredit Limited | Council Tax Reduction Scheme | Supplies And Services | 23/02/2018 | RB01171 | 18,165.00 | Revenue |
| | | | | | 18,165.00 | |

Housing Revenue Account

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------------|---------------------|------------------------------|------------|--------------|-------------------|---------------|
| Jenner (Contractors) Ltd | Hra New Builds | Premises-Related Expenditure | 09/02/2018 | SD00274 | 147,839.14 | Capital |
| Mears Ltd | Planned Maintenance | Premises-Related Expenditure | 26/02/2018 | EKH1436 | 9,105.24 | Revenue |
| | | | | | 156,944.38 | |

Human Resources

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-----------------------------------|--------------------------------|-----------|------------|--------------|-----------------|---------------|
| Jobs Go Public Resourcing Limited | Human Resources(Central Costs) | Employees | 26/02/2018 | HR01399 | 6,385.00 | Revenue |
| | | | | | 6,385.00 | |

Regen & Economic Development

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Visit Kent Ltd | Environmental Initiatives | Supplies And Services | 27/02/2018 | RE00497 | 8,240.00 | Revenue |
| Kent Wildlife Trust | Rural Regeneration Initiatives | Supplies And Services | 28/02/2018 | RE00499 | 9,950.00 | Revenue |
| | | | | | 18,190.00 | |

Strategic Development Projects

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|------------------|-----------------------|-----------------------|------------|--------------|-----------------|---------------|
| Savills (Uk) Ltd | Otterpool - Developer | Supplies And Services | 06/02/2018 | CE00997 | 8,500.00 | Revenue |
| | | | | | 8,500.00 | |

Report Total **416,787.02**