

Purchase Orders Raised Over £5,000 in December 2018

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Oxford Policy Management	Regen & Economic Development	Supplies And Services	11/12/2018	RE00530	9,750.00	Revenue
					9,750.00	

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Akito Services Ltd	Dlo Vehicle Replacement Prog	Transport Related Expenditure	03/12/2018	PS00360	12,000.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	04/12/2018	GM10324	13,000.00	Revenue
Certas Energy Uk Ltd	Diesel - Fuel Tank Ross Depot	Transport Related Expenditure	05/12/2018	GM10328	15,000.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	13/12/2018	GM10339	2,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	13/12/2018	GM10339	7,000.00	Revenue
					49,000.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Clear Skies Software	lct Operations	Supplies And Services	05/12/2018	IT03679	6,900.00	Revenue
					6,900.00	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Electoral Reform Services	Conducting Elections	Supplies And Services	10/12/2018	DS01052	9,000.00	Revenue
					9,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mk Electrical Contractors Ltd	Rewiring	Premises-Related Expenditure	11/12/2018	EKH1581	13,738.13	Capital
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	14/12/2018	EKH1583	60,000.00	Capital
Peter Cox Ltd	External Enveloping	Premises-Related Expenditure	14/12/2018	EKH1584	9,996.00	Capital
Gas Contract Services Ltd	Heating Improvements	Premises-Related Expenditure	21/12/2018	EKH1587	11,500.00	Capital
					95,234.13	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Carrington West Ltd	Development Managemnt	Employees	12/12/2018	PL01027	46,600.00	Revenue
Lsr Solicitors And Planning Consultants	Development Managemnt	Supplies And Services	12/12/2018	PL01029	5,910.50	Revenue
					52,510.50	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis (Uk) Ltd	Otterpoolpk Gardentown Del Veh	Supplies And Services	11/12/2018	SD00374	75,000.00	Capital
(Y/N) Studio Ltd	Greatstone Holiday Lets	Supplies And Services	11/12/2018	SD00376	6,250.00	Capital
					81,250.00	

Strategy Performance & Comms

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Uk Room Imperial	Homelessness(Exc P.S.Leasing)	Supplies And Services	06/12/2018	CH01585	15,000.00	Revenue
					15,000.00	

Total 318,644.63