

Purchase Orders Raised Over £5,000 in April 2017

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	04/04/2017	GM09103	9,000.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	04/04/2017	GM09101	6,773.76	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	04/04/2017	GM09100	13,426.56	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	04/04/2017	GM09101	2,800.64	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	04/04/2017	GM09101	3,618.72	Revenue
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	10/04/2017	LL00151	5,660.68	Revenue
Canterbury City Council	Coronation Parade	Supplies And Services	20/04/2017	EN00103	30,000.00	Capital
Contract Security Services Ltd	Off-Street Parking	Supplies And Services	25/04/2017	PK00671	15,720.00	Revenue
Contract Security Services Ltd	On-Street Parking Enforcement	Supplies And Services	25/04/2017	PK00671	3,000.00	Revenue
Euro Parking Collection Plc	Off-Street Parking	Supplies And Services	25/04/2017	PK00668	5,000.00	Revenue
Euro Parking Collection Plc	On-Street Parking Enforcement	Supplies And Services	25/04/2017	PK00668	8,000.00	Revenue
Mcc-Patrol	Off-Street Parking	Supplies And Services	25/04/2017	PK00666	3,370.00	Revenue
Mcc-Patrol	On-Street Parking Enforcement	Supplies And Services	25/04/2017	PK00666	7,500.00	Revenue
Metric Group Limited	On-Street Parking Enforcement	Supplies And Services	25/04/2017	PK00667	5,280.00	Revenue
					119,150.36	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Annabels	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00448	20,000.00	Revenue
Chandos Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00449	25,000.00	Revenue
Chandos Premier Limited	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00458	15,000.00	Revenue
Connaught Hotel Dover Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00450	10,000.00	Revenue
Creative Foundation	General Grants	Supplies And Services	05/04/2017	CR01278	25,000.00	Revenue
Folkestone Harbour (Gp) Ltd	General Grants	Supplies And Services	05/04/2017	CR01276	7,500.00	Revenue
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre	Supplies And Services	05/04/2017	CR01272	179,000.00	Revenue
Granada Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00457	15,000.00	Revenue
Lilac Estates Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00451	35,000.00	Revenue
Paramount Independent Property Services Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00452	35,000.00	Revenue
Premier Inn Business Account	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00453	10,000.00	Revenue
Ryemore Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00454	25,000.00	Revenue
Shepway Citizens Advice Bureau Ltd	General Grants	Supplies And Services	05/04/2017	CR01277	57,000.00	Revenue
Sunny Lodge Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00455	25,000.00	Revenue
The Beaumont	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/04/2017	BB00456	40,000.00	Revenue
Family Mosaic Housing	Care & Repair Scheme	Supplies And Services	08/04/2017	PSH0074	21,840.00	Revenue
Uk Room Limited	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/04/2017	BB00461	35,000.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	19/04/2017	PSH0076	60,000.00	Capital
The Shepway Sports Trust	Sports Development Initiatives	Supplies And Services	25/04/2017	CR01281	7,000.00	Revenue
					647,340.00	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis (Uk) Ltd	Otterpool - Developer	Supplies And Services	19/04/2017	SD00209	995,000.00	Revenue
					995,000.00	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Local Government Association	Dem Rep & Man-Misc Expenditure	Supplies And Services	03/04/2017	CE00921	10,089.00	Revenue
Nce Computer Group (Europe) Ltd	Ict Operations	Supplies And Services	03/04/2017	IT03373	7,866.00	Revenue
Amillan Limited	Ict Operations	Supplies And Services	05/04/2017	IT03378	13,865.15	Revenue
Dover District Council	Waste Contract Management	Third Party Payments	07/04/2017	SC00687	48,261.96	Revenue
Xpress Software Solutions Limited	Registration Of Electors	Supplies And Services	10/04/2017	DS00926	10,284.01	Revenue
Sopra Steria Ltd	Ict Contract	Third Party Payments	11/04/2017	CO02908	483,280.00	Revenue
Electoral Reform Services	Registration Of Electors	Employees	12/04/2017	DS00928	25,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Employees	12/04/2017	DS00930	8,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Supplies And Services	12/04/2017	DS00929	6,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Procurement	Employees	18/04/2017	HR01277	8,172.40	Revenue
Civica Services Ltd	Server Replacement Prog.	Supplies And Services	24/04/2017	IT03379	5,302.46	Capital
					626,120.98	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Tunbridge Wells Borough Council	Customer Services	Supplies And Services	03/04/2017	CS00224	10,000.00	Revenue
Northgate Public Services (Uk) Limited	Digital Transformation	Supplies And Services	05/04/2017	BS00102	7,500.00	Revenue
					17,500.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Family Mosaic Housing	Handyperson Service	Premises-Related Expenditure	05/04/2017	EKH1251	10,250.00	Revenue
Shepway Citizens Advice Bureau Ltd	Residual Hra Policy	Supplies And Services	05/04/2017	CR01277	10,800.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	07/04/2017	EKH1253	190,000.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	07/04/2017	EKH1254	45,000.00	Revenue
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	07/04/2017	EKH1255	210,000.00	Capital
Heywood Williams Components Ltd	Voids Repairs	Premises-Related Expenditure	07/04/2017	EKH1263	10,000.00	Revenue
Mears Ltd	Asbestos Removal	Premises-Related Expenditure	07/04/2017	EKH1261	85,000.00	Revenue
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	07/04/2017	EKH1257	200,000.00	Capital
Mears Ltd	Clearances	Premises-Related Expenditure	07/04/2017	EKH1260	12,000.00	Revenue
Mears Ltd	Electrical (Maintenance)	Premises-Related Expenditure	07/04/2017	EKH1259	196,210.00	Revenue
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	07/04/2017	EKH1256	300,000.00	Capital
Mears Ltd	Mears	Premises-Related Expenditure	07/04/2017	EKH1258	1,364,530.00	Revenue
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	07/04/2017	EKH1262	300,000.00	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	07/04/2017	EKH1264	425,600.00	Revenue
Rainer Security Products Ltd	Supported Accommodation	Supplies And Services	18/04/2017	EKH1271	8,000.00	Revenue
Shepway District Council	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	18/04/2017	EKH1270	6,000.00	Revenue
Shepway & Dover Mediation Service	Neighbourhood Nuisance Admin	Supplies And Services	18/04/2017	EKH1268	10,000.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Sale Of Dwellings Admin	Supplies And Services	18/04/2017	EKH1266	7,000.00	Revenue
Smith Woolley & Perry - Client Account	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	18/04/2017	EKH1269	16,750.00	Revenue
Virtual Mail Room Ltd	Rent Collection Admin	Supplies And Services	18/04/2017	EKH1267	7,000.00	Revenue
East Kent Housing Ltd	Ek Shared Landlord Services	Premises-Related Expenditure	21/04/2017	FS00905	1,933,191.00	Revenue
East Kent Housing Ltd	Ek Shared Landlord Services	Supplies And Services	21/04/2017	FS00905	32,800.00	Revenue
Shepway District Council	Non Supported Accommodation	Premises-Related Expenditure	21/04/2017	EKH1279	12,500.00	Revenue
Shepway District Council	Supported Accommodation	Premises-Related Expenditure	21/04/2017	EKH1279	11,000.00	Revenue
Crown Paints Ltd	Supply Decorating Materials	Premises-Related Expenditure	24/04/2017	EKH1281	18,500.00	Revenue
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	27/04/2017	EKH1286	250,000.00	Capital
Nlc Nova Lift Company	Planned Maintenance	Premises-Related Expenditure	27/04/2017	EKH1288	25,000.00	Revenue
P & R Installation Company Limited	Heating Improvements	Premises-Related Expenditure	27/04/2017	EKH1289	450,000.00	Capital
P & R Installation Company Limited	Planned Maintenance	Premises-Related Expenditure	27/04/2017	EKH1290	370,000.00	Revenue
P & R Installation Company Limited	Voids Repairs	Premises-Related Expenditure	28/04/2017	EKH1295	15,000.00	Revenue
					6,532,131.00	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	11/04/2017	HR01275	16,000.00	Revenue
					16,000.00	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Fire & Rescue Service	Emergency Planning	Supplies And Services	19/04/2017	CE00927	15,612.96	Revenue
					15,612.96	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Development Control	Supplies And Services	10/04/2017	PL00945	8,000.00	Revenue
					8,000.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Landmark Chambers	Princes Parade - Prep Costs	Supplies And Services	03/04/2017	SD00207	6,000.00	Capital
					6,000.00	