

Purchase Orders Raised Over £5,000 in August 2017

Commercial & Technical Servs

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--|-------------------------------|------------------------------|------------|--------------|------------------|---------------|
| Hr Go (Kent) Limited | Charity Areas | Employees | 01/08/2017 | GM09419 | 400.00 | Revenue |
| Hr Go (Kent) Limited | Charity Areas | Employees | 01/08/2017 | GM09420 | 8,467.20 | Revenue |
| Hr Go (Kent) Limited | Grounds Maintenance | Employees | 01/08/2017 | GM09419 | 13,053.60 | Revenue |
| Hr Go (Kent) Limited | Grounds Maintenance | Employees | 01/08/2017 | GM09420 | 1,322.96 | Revenue |
| Hr Go (Kent) Limited | Royal Military Canal | Employees | 01/08/2017 | GM09419 | 1,864.80 | Revenue |
| Hr Go (Kent) Limited | Toilet Cleaning | Employees | 01/08/2017 | GM09420 | 5,329.60 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Grounds Maintenance | Employees | 01/08/2017 | GM09418 | 3,685.20 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Royal Military Canal | Employees | 01/08/2017 | GM09418 | 1,842.60 | Revenue |
| Harmer & Sons Grounds Maintenance Ltd | Grounds Maintenance | Premises-Related Expenditure | 09/08/2017 | GM09442 | 14,250.00 | Revenue |
| Spur Information Solutions Limited | Off-Street Parking | Supplies And Services | 29/08/2017 | PK00682 | 4,475.36 | Revenue |
| Spur Information Solutions Limited | On-Street Parking Enforcement | Supplies And Services | 29/08/2017 | PK00682 | 10,442.51 | Revenue |
| | | | | | 65,133.83 | |

Communities

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-----------------------------|------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Martin Cranfield Associates | Pollution Reduction | Supplies And Services | 24/08/2017 | EH01827 | 5,670.15 | Revenue |
| Kent County Council | Empty Home Initiatives | Accountancy | 31/08/2017 | HS00141 | 166,200.00 | Capital |
| | | | | | 171,870.15 | |

Corp Dir-Strategic Operations

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------|-----------------------|-----------------------|------------|--------------|------------------|---------------|
| Kent County Council | Otterpool - Developer | Supplies And Services | 23/08/2017 | CE00966 | 59,781.00 | Revenue |
| | | | | | 59,781.00 | |

Democratic Services & Law

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------|----------------|-----------------------|------------|--------------|------------------|---------------|
| Sopra Steria Ltd | Ict Operations | Supplies And Services | 22/08/2017 | IT03442 | 7,000.00 | Revenue |
| Limehouse Software | Ict Operations | Supplies And Services | 29/08/2017 | IT03445 | 40,000.00 | Revenue |
| | | | | | 47,000.00 | |

Director Of Strategic Dev

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---|---------------|-----------------------|------------|--------------|------------------|---------------|
| Aecom Infrastructure & Environment Uk Ltd | M20 J11 Study | Supplies And Services | 29/08/2017 | PL00964 | 14,190.00 | Revenue |
| Aecom Infrastructure & Environment Uk Ltd | M20 J11 Study | Supplies And Services | 29/08/2017 | PL00965 | 15,755.00 | Revenue |
| | | | | | 29,945.00 | |

Financial Services

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|----------------------------|-------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Zurich Management Services | Insurance Recharges | Supplies And Services | 10/08/2017 | FS00928 | 426,577.13 | Revenue |
| Zurich Management Services | Insurance Recharges | Supplies And Services | 10/08/2017 | FS00929 | 17,194.32 | Revenue |
| Zurich Management Services | Insurance Recharges | Supplies And Services | 10/08/2017 | FS00930 | 7,771.62 | Revenue |
| Zurich Management Services | Insurance Recharges | Supplies And Services | 10/08/2017 | FS00934 | 17,590.16 | Revenue |
| Grant Thornton Uk Llp | Corporate Management-Misc Exp | Supplies And Services | 11/08/2017 | FS00938 | 60,458.00 | Revenue |
| Ignite Consulting Ltd | Future Operating Model | Supplies And Services | 11/08/2017 | FS00939 | 60,000.00 | Revenue |
| | | | | | 589,591.23 | |

Housing Revenue Account

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---|----------------|------------------------------|------------|--------------|-------------------|---------------|
| Alliance Building Company Contracts Ltd | Hra New Builds | Premises-Related Expenditure | 25/08/2017 | SD00242 | 797,500.00 | Capital |
| Mears Ltd | Re-Roofing | Premises-Related Expenditure | 31/08/2017 | EKH1361 | 37,226.81 | Capital |
| Mears Ltd | Re-Roofing | Premises-Related Expenditure | 31/08/2017 | EKH1362 | 33,481.40 | Capital |
| | | | | | 868,208.21 | |

Human Resources

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Penna Plc | Human Resources(Central Costs) | Employees | 02/08/2017 | HR01323 | 8,100.00 | Revenue |
| Canon (Uk) Limited | Printing Services | Supplies And Services | 09/08/2017 | PR02098 | 6,445.32 | Revenue |
| | | | | | 14,545.32 | |

Planning

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------|---------------------|-----------------------|------------|--------------|------------------|---------------|
| S P Clancy | Development Control | Supplies And Services | 09/08/2017 | PL00963 | 15,690.00 | Revenue |
| | | | | | 15,690.00 | |

Strategic Development Projects

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|------------------------------------|------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Edwards Harvey Limited | Corp Property Dev Projects | Supplies And Services | 23/08/2017 | SD00232 | 9,980.00 | Capital |
| Edwards Harvey Limited | Corp Property Dev Projects | Supplies And Services | 23/08/2017 | SD00233 | 8,016.00 | Capital |
| The Sports Consultancy | Corp Property Dev Projects | Supplies And Services | 23/08/2017 | SD00240 | 13,975.00 | Capital |
| Tibbalds Planning And Urban Design | Princes Parade Planning Proj | Supplies And Services | 23/08/2017 | SD00239 | 47,016.35 | Revenue |
| | | | | | 78,987.35 | |