

**Purchase Orders Raised Over £5,000 in April 2018**

**Commercial & Technical Servs**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Hr Go (Kent) Limited	Charity Areas	Employees	03/04/2018	GM09883	2,606.28	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	03/04/2018	GM09884	13,524.48	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	03/04/2018	GM09883	15,637.68	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	03/04/2018	GM09884	5,212.56	Revenue
Hr Go (Kent) Limited	Royal Military Canal	Employees	03/04/2018	GM09883	2,606.28	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	03/04/2018	GM09884	5,916.96	Revenue
Kent County Council (Kcs)	Toilet Cleaning	Supplies And Services	03/04/2018	GM09885	9,999.00	Revenue
Parkeon Ltd	Car Park Review	Supplies And Services	09/04/2018	PK00735	6,076.00	Capital
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	16/04/2018	GM09905	9,000.00	Revenue
Metric Group Limited	On-Street Parking Enforcement	Supplies And Services	17/04/2018	PK00737	5,280.00	Revenue
Krms Solutions Limited	Lifeline Capitalisation	Supplies And Services	18/04/2018	LL00224	9,920.00	Capital
Cobalt Telephone Technologies	Off-Street Parking	Premises-Related Expenditure	20/04/2018	PK00740	26,534.00	Revenue
Cobalt Telephone Technologies	On-Street Parking Enforcement	Premises-Related Expenditure	20/04/2018	PK00740	8,662.00	Revenue
Contract Security Services Ltd	Off-Street Parking	Supplies And Services	23/04/2018	PK00741	1,800.00	Revenue
Contract Security Services Ltd	On-Street Parking Enforcement	Supplies And Services	23/04/2018	PK00741	4,000.00	Revenue
Realty Insurances Ltd	Car Parks	Premises-Related Expenditure	25/04/2018	FS01006	11,134.12	Revenue
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	27/04/2018	LL00228	5,636.68	Revenue
Tunstall Healthcare (Uk) Ltd	Lifeline Facilities	Supplies And Services	30/04/2018	LL00230	69,193.00	Revenue
					<b>212,739.04</b>	

**Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Paramount Independent Property Services Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	18/04/2018	CH01525	100,000.00	Revenue
Uk Room Limited	Homelessness(Exc P.S.Leasing)	Supplies And Services	18/04/2018	CH01526	70,000.00	Revenue
Peabody South East Limited	Care & Repair Scheme	Supplies And Services	23/04/2018	HS00158	22,275.00	Revenue
Cheriton Motor House	Hackney Carriage Licensing	Supplies And Services	24/04/2018	EH01895	9,600.00	Revenue
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Supplies And Services	24/04/2018	CH01535	20,000.00	Revenue
					<b>221,875.00</b>	

**Democratic Services & Law**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Thomson Reuters (Professional) Uk Limited	Legal Services	Supplies And Services	03/04/2018	LS00562	10,054.00	Revenue
Hi Spec Facilities Services Plc	Civic Centre-Cleaning Contract	Premises-Related Expenditure	04/04/2018	CO02949	34,337.76	Revenue
Public-I Group Ltd	Ict Operations	Supplies And Services	10/04/2018	IT03575	14,389.96	Revenue
Medway Council	Hythe Swimming Pool	Third Party Payments	13/04/2018	CLS2095	7,500.00	Revenue
Electoral Reform Services	Registration Of Electors	Employees	16/04/2018	DS01005	30,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Employees	16/04/2018	DS01010	9,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Supplies And Services	16/04/2018	DS01012	8,000.00	Revenue
South East Employers	Dem Rep & Man-Misc Expenditure	Supplies And Services	24/04/2018	CE01014	5,120.00	Revenue
Dover District Council	Waste Contract Management	Third Party Payments	26/04/2018	SC00701	50,891.43	Revenue
					<b>169,293.15</b>	

**Financial Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arlingclose Ltd	Treasury Management	Supplies And Services	16/04/2018	FS00990	14,000.00	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	25/04/2018	FS00995	432,073.68	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	25/04/2018	FS00996	17,888.74	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	25/04/2018	FS00997	7,850.19	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	25/04/2018	FS01001	18,945.84	Revenue
					<b>490,758.45</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Crown Paints Ltd	Supply Decorating Materials	Premises-Related Expenditure	11/04/2018	EKH1464	8,500.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	11/04/2018	EKH1474	25,000.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	11/04/2018	EKH1476	199,580.00	Revenue
Heywood Williams Components Ltd	Voids Repairs	Premises-Related Expenditure	11/04/2018	EKH1460	10,000.00	Revenue
Mears Ltd	Asbestos Removal	Premises-Related Expenditure	11/04/2018	EKH1465	50,000.00	Revenue
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	11/04/2018	EKH1468	200,000.00	Capital
Mears Ltd	Clearances	Premises-Related Expenditure	11/04/2018	EKH1462	12,000.00	Revenue
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	11/04/2018	EKH1470	300,000.00	Capital
Mears Ltd	Electrical (Maintenance)	Premises-Related Expenditure	11/04/2018	EKH1463	203,470.00	Revenue
Mears Ltd	Garages Improvements	Premises-Related Expenditure	11/04/2018	EKH1471	30,000.00	Capital
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	11/04/2018	EKH1467	300,000.00	Capital
Mears Ltd	Mears	Premises-Related Expenditure	11/04/2018	EKH1458	1,430,020.00	Revenue
Mears Ltd	New Paths	Premises-Related Expenditure	11/04/2018	EKH1472	15,000.00	Capital
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	11/04/2018	EKH1469	250,000.00	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	11/04/2018	EKH1459	441,650.00	Revenue
Nlc Nova Lift Company	Planned Maintenance	Premises-Related Expenditure	11/04/2018	EKH1473	20,000.00	Revenue
P & R Installation Company Limited	Heating Improvements	Premises-Related Expenditure	11/04/2018	EKH1466	315,000.00	Capital
P & R Installation Company Limited	Planned Maintenance	Premises-Related Expenditure	11/04/2018	EKH1475	375,000.00	Revenue
P & R Installation Company Limited	Voids Repairs	Premises-Related Expenditure	11/04/2018	EKH1461	15,000.00	Revenue
Shepway District Council	Non Supported Accommodation	Premises-Related Expenditure	11/04/2018	EKH1457	12,500.00	Revenue
Shepway District Council	Supported Accommodation	Premises-Related Expenditure	11/04/2018	EKH1457	11,000.00	Revenue
P & R Installation Company Limited	Planned Maintenance	Premises-Related Expenditure	19/04/2018	EKH1479	20,826.77	Revenue
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	19/04/2018	EKH1480	360,000.00	Capital
East Kent Housing Ltd	Ek Shared Landlord Services	Premises-Related Expenditure	27/04/2018	HS00159	1,933,191.00	Revenue
East Kent Housing Ltd	Ek Shared Landlord Services	Supplies And Services	27/04/2018	HS00159	32,800.00	Revenue
					<b>6,570,537.77</b>	

**Human Resources**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council	Payroll	Premises-Related Expenditure	06/04/2018	HR01418	23,447.50	Revenue
Kent County Council	Local Land Charges	Supplies And Services	06/04/2018	BS00180	40,000.00	Revenue
Affiniture Cards Limited	Business Support Unit	Transport Related Expenditure	13/04/2018	BS00182	15,000.00	Revenue
Indigo Business Services Ltd	Human Resources(Central Costs)	Supplies And Services	18/04/2018	HR01419	8,100.00	Revenue
Recruitment Solutions (Folkestone) Limited	Human Resources(Central Costs)	Employees	24/04/2018	HR01421	12,000.00	Revenue
					<b>98,547.50</b>	

**Leadership Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Fire & Rescue Service	Emergency Planning	Supplies And Services	16/04/2018	LL00223	15,612.96	Revenue
					<b>15,612.96</b>	

**Planning Advisor**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mott Macdonald Limited	Otterpool(Local Planning Auth)	Supplies And Services	19/04/2018	PL01002	15,000.00	Revenue
					<b>15,000.00</b>	

**Strategic Development Projects**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Misc Regeneration Initiatives	Supplies And Services	13/04/2018	SD00286	20,000.00	Revenue
					<b>20,000.00</b>	

**Report Total: 7,814,363.87**