

Purchase Orders Raised Over £5,000 in August 2018

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Anywhere Care Limited	Lifeline Capitalisation	Supplies And Services	07/08/2018	LL00249	9,300.00	Capital
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	13/08/2018	GM10133	10,000.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	16/08/2018	GM10140	6,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	16/08/2018	GM10140	4,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	16/08/2018	GM10142	12,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	16/08/2018	GM10140	2,000.00	Revenue
Jontek Limited	Lifeline Facilities	Supplies And Services	20/08/2018	LL00251	15,730.17	Revenue
Mast Recruitment	Grounds Maintenance	Employees	20/08/2018	GM10146	6,000.00	Revenue
					65,030.17	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Sopra Steria Ltd	Server Replacement Prog.	Supplies And Services	06/08/2018	IT03629	39,821.67	Capital
Civica Uk Ltd	Ict Operations	Supplies And Services	20/08/2018	IT03632	34,486.39	Revenue
Civica Uk Ltd	Ict Operations	Supplies And Services	20/08/2018	IT03633	5,207.16	Revenue
					79,515.22	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
East Kent Housing Ltd	Ek Shared Landlord Services	Supplies And Services	06/08/2018	FS01031	17,570.00	Revenue
R J Lift Services Ltd	Planned Maintenance	Premises-Related Expenditure	17/08/2018	EKH1534	30,029.00	Revenue
					47,599.00	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Morgan Hunt Uk Limited	Customer Services	Employees	08/08/2018	CS00259	24,463.00	Revenue
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	24/08/2018	CS00261	15,670.98	Revenue
Penna Plc	Human Resources(Central Costs)	Employees	28/08/2018	HR01457	10,000.00	Revenue
					50,133.98	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Temple Group Ltd	Planning Control	Supplies And Services	01/08/2018	PL01012	14,614.50	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	03/08/2018	HS00164	15,000.00	Capital
Kent County Council	Empty Home Initiatives	Accountancy	07/08/2018	HS00165	121,200.00	Capital
					150,814.50	

Planning Advisor

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Blackwood Bayne Ltd	Otterpool(Local Planning Auth)	Supplies And Services	17/08/2018	PL01015	7,850.00	Revenue
					7,850.00	

Regen & Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Sleeping Giant Media Ltd	Community Grants	Supplies And Services	24/08/2018	CR01385	5,075.50	Revenue
					5,075.50	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Creative Foundation	Otterpool - Developer	Supplies And Services	08/08/2018	SD00329	10,000.00	Revenue
Colliers International	Otterpool - Developer	Supplies And Services	14/08/2018	SD00333	9,750.00	Revenue
					19,750.00	

Report Total: 425,768.37