

Purchase Orders Raised Over £5,000 in March 2019

Economic Development

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|----------------------------------|------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Retail Inspired | Regen & Economic Development | Supplies And Services | 06/03/2019 | RE00533 | 8,000.00 | Revenue |
| Kent Invicta Chamber Of Commerce | Regen & Economic Development | Supplies And Services | 08/03/2019 | RE00534 | 8,000.00 | Revenue |
| Visit Kent Ltd | Regen & Economic Development | Supplies And Services | 08/03/2019 | RE00535 | 6,600.00 | Revenue |
| | | | | | 22,600.00 | |

Environment & Corporate Assets

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------------------|-------------------------------|------------------------------|------------|--------------|-------------------|---------------|
| Amberol Limited | Grounds Maintenance | Supplies And Services | 01/03/2019 | GM10439 | 5,061.60 | Revenue |
| Electrical Testing Ltd | Street Lighting | Supplies And Services | 01/03/2019 | PK00800 | 19,778.24 | Revenue |
| M Signworx Ltd | Street Furniture | Supplies And Services | 01/03/2019 | PK00802 | 10,486.00 | Revenue |
| Parkeon Ltd | Off-Street Parking | Supplies And Services | 01/03/2019 | PK00801 | 22,713.01 | Revenue |
| Utility Support Services Ltd | On-Street Parking Enforcement | Premises-Related Expenditure | 06/03/2019 | PK00804 | 6,000.00 | Revenue |
| Flowbird Smart City Uk Ltd | Off-Street Parking | Supplies And Services | 12/03/2019 | PK00809 | 7,560.00 | Revenue |
| Flowbird Smart City Uk Ltd | On-Street Parking Enforcement | Supplies And Services | 12/03/2019 | PK00809 | 2,592.00 | Revenue |
| Adecco Uk Ltd | Grounds Maintenance | Employees | 15/03/2019 | GM10457 | 8,000.00 | Revenue |
| Hr Go (Kent) Limited | Charity Areas | Employees | 15/03/2019 | GM10456 | 12,000.00 | Revenue |
| Hr Go (Kent) Limited | Grounds Maintenance | Employees | 15/03/2019 | GM10456 | 40,000.00 | Revenue |
| Hr Go (Kent) Limited | Toilet Cleaning | Employees | 15/03/2019 | GM10456 | 8,000.00 | Revenue |
| Kent Plastering Contractors Ltd | Misc Otterpool Property | Supplies And Services | 21/03/2019 | SD00442 | 6,891.58 | Revenue |
| Woodscape Limited | Rmc Enhancements | Premises-Related Expenditure | 21/03/2019 | GM10466 | 8,457.50 | Capital |
| Jontek Limited | Lifeline Facilities | Supplies And Services | 22/03/2019 | LL00311 | 26,905.00 | Revenue |
| | | | | | 184,444.93 | |

Finance Customer & Support

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--|------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Morgan Hunt Uk Limited | Corporate Debt | Employees | 12/03/2019 | CE01064 | 11,988.00 | Revenue |
| Money Advice Trust | Revenues & Benefits | Employees | 13/03/2019 | RB01208 | 5,990.00 | Revenue |
| Callcredit Limited | Council Tax Reduction Scheme | Supplies And Services | 14/03/2019 | RB01209 | 18,165.00 | Revenue |
| Callcredit Limited | Council Tax Reduction Scheme | Supplies And Services | 14/03/2019 | RB01210 | 2,874.76 | Revenue |
| Callcredit Limited | Revenues & Benefits | Supplies And Services | 14/03/2019 | RB01210 | 2,187.24 | Revenue |
| Policy In Practice Ltd | Revenues & Benefits | Supplies And Services | 14/03/2019 | RB01211 | 46,743.00 | Revenue |
| Bpif | Printing Services | Supplies And Services | 18/03/2019 | CO02984 | 6,640.00 | Revenue |
| Gamma Telecom | Fhdc Transformation | Supplies And Services | 18/03/2019 | IT03732 | 286,793.05 | Capital |
| Park Place Technologies Limited | Server Replacement Prog. | Supplies And Services | 18/03/2019 | IT03729 | 6,765.00 | Capital |
| Northgate Public Services (Uk) Limited | Pc Replacement Programme | Supplies And Services | 20/03/2019 | IT03733 | 11,000.00 | Capital |
| Kent County Council | Ict Operations | Supplies And Services | 25/03/2019 | IT03734 | 16,852.62 | Revenue |
| | | | | | 415,998.67 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|------------------------|--------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Sec-1 Ltd | Ict Multi-Year Contracts | Supplies And Services | 11/03/2019 | IT03725 | 15,986.00 | Revenue |
| Public-I Group Ltd | Ict Multi-Year Contracts | Supplies And Services | 13/03/2019 | IT03726 | 34,535.90 | Revenue |
| Dover District Council | Waste Contract | Supplies And Services | 28/03/2019 | CO02990 | 75,000.00 | Revenue |
| | | | | | 125,521.90 | |

Housing Revenue Account

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------|-----------------------|------------------------------|------------|--------------|---------------|---------------|
| Mears Ltd | External Enveloping | Premises-Related Expenditure | 04/03/2019 | EKH1613 | 17,000.00 | Capital |
| Mark Hanton Studio | Hra New Builds | Supplies And Services | 07/03/2019 | SD00416 | 5,950.00 | Revenue |
| Mears Ltd | Fire Protection Works | Premises-Related Expenditure | 14/03/2019 | EKH1620 | 100,000.00 | Capital |

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|------------------------------------|-------------------------------|------------------------------|------------|--------------|---------------------|---------------|
| Shepway & Dover Mediation Service | Neighbourhood Nuisance Admin | Supplies And Services | 26/03/2019 | EKH1622 | 10,000.00 | Revenue |
| Crown Paints Ltd | Supply Decorating Materials | Premises-Related Expenditure | 29/03/2019 | EKH1636 | 15,000.00 | Revenue |
| Gas Contract Services Ltd | Heating Improvements | Premises-Related Expenditure | 29/03/2019 | EKH1630 | 15,000.00 | Capital |
| Gas Contract Services Ltd | Planned Maintenance | Premises-Related Expenditure | 29/03/2019 | EKH1631 | 42,000.00 | Revenue |
| Heywood Williams Components Ltd | Planned Maintenance | Premises-Related Expenditure | 29/03/2019 | EKH1625 | 45,000.00 | Revenue |
| Heywood Williams Components Ltd | Planned Maintenance | Premises-Related Expenditure | 29/03/2019 | EKH1627 | 206,570.00 | Revenue |
| Heywood Williams Components Ltd | Replacement Windows And Doors | Premises-Related Expenditure | 29/03/2019 | EKH1632 | 50,000.00 | Capital |
| Heywood Williams Components Ltd | Voids Repairs | Premises-Related Expenditure | 29/03/2019 | EKH1626 | 17,000.00 | Revenue |
| Mears Ltd | Bathroom Improvements | Premises-Related Expenditure | 29/03/2019 | EKH1640 | 153,000.00 | Capital |
| Mears Ltd | Bathroom Improvements | Premises-Related Expenditure | 29/03/2019 | EKH1641 | 17,000.00 | Capital |
| Mears Ltd | Clearances | Premises-Related Expenditure | 29/03/2019 | EKH1634 | 12,000.00 | Revenue |
| Mears Ltd | Disabled Adaptations | Premises-Related Expenditure | 29/03/2019 | EKH1644 | 280,000.00 | Capital |
| Mears Ltd | Electrical (Maintenance) | Premises-Related Expenditure | 29/03/2019 | EKH1633 | 210,600.00 | Revenue |
| Mears Ltd | Garages Improvements | Premises-Related Expenditure | 29/03/2019 | EKH1645 | 30,000.00 | Capital |
| Mears Ltd | Kitchen Replacements | Premises-Related Expenditure | 29/03/2019 | EKH1638 | 360,000.00 | Capital |
| Mears Ltd | Kitchen Replacements | Premises-Related Expenditure | 29/03/2019 | EKH1639 | 43,000.00 | Capital |
| Mears Ltd | New Paths | Premises-Related Expenditure | 29/03/2019 | EKH1646 | 15,000.00 | Capital |
| Mears Ltd | Voids Capital Works | Premises-Related Expenditure | 29/03/2019 | EKH1642 | 250,000.00 | Capital |
| Mears Ltd | Voids Repairs | Premises-Related Expenditure | 29/03/2019 | EKH1635 | 451,610.00 | Revenue |
| P & R Installation Company Limited | Heating Improvements | Premises-Related Expenditure | 29/03/2019 | EKH1643 | 350,000.00 | Capital |
| P & R Installation Company Limited | Planned Maintenance | Premises-Related Expenditure | 29/03/2019 | EKH1628 | 308,130.00 | Revenue |
| P & R Installation Company Limited | Voids Repairs | Premises-Related Expenditure | 29/03/2019 | EKH1629 | 15,000.00 | Revenue |
| R J Lift Services Ltd | Planned Maintenance | Premises-Related Expenditure | 29/03/2019 | EKH1624 | 31,080.00 | Revenue |
| Wrekin Windows | Replacement Windows And Doors | Premises-Related Expenditure | 29/03/2019 | EKH1637 | 180,100.00 | Capital |
| | | | | | 3,230,040.00 | |

Human Resources

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-------------------------|-------------|------------------------------|------------|--------------|------------------|---------------|
| Ashford Borough Council | Payroll | Premises-Related Expenditure | 15/03/2019 | HR01511 | 24,179.50 | Revenue |
| | | | | | 24,179.50 | |

Planning

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------------------|-----------------------|-----------------------|------------|--------------|-------------------|---------------|
| Carrington West Ltd | Development Managemnt | Employees | 13/03/2019 | PL01041 | 39,000.00 | Revenue |
| Matchtech Group Plc | Development Managemnt | Employees | 13/03/2019 | PL01043 | 38,000.00 | Revenue |
| The Oyster Partnership Limited | Development Managemnt | Employees | 13/03/2019 | PL01042 | 48,000.00 | Revenue |
| Anthony Swaine Architecture Ltd | Development Managemnt | Employees | 27/03/2019 | PL01046 | 17,000.00 | Revenue |
| Kent County Council | Development Managemnt | Supplies And Services | 27/03/2019 | PL01045 | 7,802.00 | Revenue |
| | | | | | 149,802.00 | |

Strategic Development

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---|--------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Peter Timbrell | Land Otterpool Lane | Supplies And Services | 07/03/2019 | SD00417 | 5,255.00 | Capital |
| Arlingclose Ltd | Corp Investment Initiatives Fe | Supplies And Services | 13/03/2019 | FS01077 | 17,798.00 | Revenue |
| Bnp Paribas Real Estate Advisory & Property | Otterpoolpk Gardentown Del Veh | Supplies And Services | 13/03/2019 | SD00433 | 45,000.00 | Capital |
| Browne Jacobson Llp | Otterpoolpk Gardentown Del Veh | Supplies And Services | 14/03/2019 | SD00435 | 85,290.00 | Capital |
| Burrell Foley Fischer Llp | Corp Investment Initiatives Fe | Supplies And Services | 14/03/2019 | SD00436 | 9,000.00 | Revenue |
| Technical & Development Services (Southern) | Otterpoolpk Gardentown Del Veh | Supplies And Services | 20/03/2019 | SD00439 | 9,995.00 | Capital |
| Mark Hanton Studio | Corp Investment Initiatives Fe | Supplies And Services | 26/03/2019 | SD00445 | 8,200.00 | Revenue |
| | | | | | 180,538.00 | |

Strategy Performance & Comms

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|------------------------------|------------------------|-----------------------|------------|--------------|---------------|---------------|
| Pillory Barn Design Limited | Communications | Supplies And Services | 06/03/2019 | PE00227 | 80,000.00 | Revenue |
| Indigo Business Services Ltd | Transformation Project | Supplies And Services | 08/03/2019 | HR01505 | 45,250.00 | Revenue |

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-----------------------------|-------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Chelsea Portfolio Ltd | Homelessness(Exc P.S.Leasing) | Supplies And Services | 11/03/2019 | HR01508 | 13,000.00 | Revenue |
| Chelsea Portfolio Ltd | Homelessness(Exc P.S.Leasing) | Supplies And Services | 13/03/2019 | SD00432 | 13,000.00 | Revenue |
| Kent Coast Volunteering Ltd | Community Grants | Supplies And Services | 20/03/2019 | CR01441 | 9,950.00 | Revenue |
| This data has been redacted | Communications | Employees | 27/03/2019 | SD00450 | 18,000.00 | Revenue |
| | | | | | 179,200.00 | |

Other

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------|------------------------------|----------------|------------|--------------|-------------------|---------------|
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 08/03/2019 | FS01060 | 11,506.56 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 08/03/2019 | FS01061 | 54,694.79 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 08/03/2019 | FS01063 | 326,172.47 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 08/03/2019 | FS01066 | 46,038.72 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 08/03/2019 | FS01067 | 20,546.05 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 08/03/2019 | FS01068 | 17,935.24 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 08/03/2019 | FS01069 | 20,743.21 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 11/03/2019 | FS01070 | 15,399.54 | Revenue |
| Kent County Council | Sdc Consolidated Balance Sht | S106 Sums Held | 12/03/2019 | FS01073 | 26,895.00 | Revenue |
| | | | | | 539,931.58 | |

Total 5,052,256.58