

Purchase Orders Raised Over £5,000 in May 2018

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chunnel Group	Beach Management 2015-2020	Premises-Related Expenditure	16/05/2018	EN00169	158,020.00	Capital
Hr Go (Kent) Limited	Charity Areas	Employees	22/05/2018	GM09973	6,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	22/05/2018	GM09973	4,316.16	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	22/05/2018	GM09974	15,500.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	22/05/2018	GM09973	4,000.00	Revenue
					187,836.16	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Creative Foundation	General Grants	Supplies And Services	01/05/2018	CR01363	25,000.00	Revenue
Frandham Boarding Kennels	Dog Control	Supplies And Services	21/05/2018	EH01905	10,030.00	Revenue
Shepway Citizens Advice Bureau Ltd	General Grants	Supplies And Services	21/05/2018	CR01369	57,000.00	Revenue
Primal Roots Cic	Family Champions	Supplies And Services	30/05/2018	CR01370	6,372.65	Revenue
					98,402.65	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Venn Group	Revenues & Benefits	Employees	01/05/2018	RB01179	23,500.00	Revenue
Airey Consultancy Services Ltd	Revenues & Benefits	Supplies And Services	04/05/2018	RB01181	7,800.00	Revenue
					31,300.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Town And Country Cleaners Ltd	Leaseholders	Supplies And Services	02/05/2018	EKH1486	42,690.24	Revenue
Town And Country Cleaners Ltd	Non Supported Accommodation	Premises-Related Expenditure	02/05/2018	EKH1486	55,969.32	Revenue
Town And Country Cleaners Ltd	Supported Accommodation	Premises-Related Expenditure	02/05/2018	EKH1486	77,559.24	Revenue
Peabody South East Limited	Handyperson Service	Premises-Related Expenditure	16/05/2018	EKH1494	10,244.05	Revenue
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	18/05/2018	EKH1497	50,000.00	Capital
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	18/05/2018	EKH1498	34,196.71	Capital
Shepway Citizens Advice Bureau Ltd	Residual Hra Policy	Supplies And Services	21/05/2018	CR01369	10,800.00	Revenue
Dolphin Lifts Kent Ltd	Lift Replacement	Premises-Related Expenditure	24/05/2018	EKH1499	8,000.00	Capital
					289,459.56	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Morgan Hunt Uk Limited	Customer Services	Employees	18/05/2018	CS00249	18,818.20	Revenue
East Kent Hospitals University	Human Resources(Central Costs)	Employees	24/05/2018	HR01436	20,000.00	Revenue
					38,818.20	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Savills (Uk) Limited	Otterpool - Developer	Supplies And Services	04/05/2018	SD00293	30,500.00	Revenue
Aspinall Verdi Limited	Biggins Wood Commercial Dev	Supplies And Services	14/05/2018	SD00298	13,325.00	Capital
Network Rail Infrastructure Ltd	Otterpool - Developer	Supplies And Services	14/05/2018	SD00299	6,500.00	Revenue
(Y/N) Studio Ltd	Greatstone Holiday Lets	Supplies And Services	18/05/2018	SD00300	39,900.00	Capital
Tibbalds Planning And Urban Design	Princes Parade - Prep Costs	Supplies And Services	24/05/2018	SD00303	12,112.50	Capital
					102,337.50	

Report Total: 748,154.07