

Purchase Orders Raised Over £5,000 in May 2019

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Realty Insurances Ltd	Car Parks	Premises-Related Expenditure	07/05/2019	FS01101	11,094.84	Revenue
Certas Energy Uk Ltd	Diesel - Fuel Tank Ross Depot	Transport Related Expenditure	13/05/2019	GM10544	16,000.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Off-Street Parking	Supplies And Services	20/05/2019	IT03762	1,080.00	Revenue
Conduent Parking Enforcement Solutions Ltd	On-Street Parking Enforcement	Supplies And Services	20/05/2019	IT03762	10,800.00	Revenue
Thomas Snell & Passmore Llp	Connect 38 Ashford	Supplies And Services	20/05/2019	SD00477	51,809.36	Capital
Conduent Parking Enforcement Solutions Ltd	Off-Street Parking	Supplies And Services	24/05/2019	PK00841	13,421.11	Revenue
Conduent Parking Enforcement Solutions Ltd	On-Street Parking Enforcement	Supplies And Services	24/05/2019	PK00841	31,315.00	Revenue
					135,520.31	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Venn Group	Revenues & Benefits	Employees	03/05/2019	RB01215	21,312.00	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	07/05/2019	FS01089	423,878.83	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	07/05/2019	FS01090	18,085.47	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	07/05/2019	FS01091	9,823.31	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	07/05/2019	FS01095	19,348.53	Revenue
Inform Cpi Ltd	Corporate Debt	Supplies And Services	10/05/2019	FS01103	6,000.00	Revenue
Appurity Limited	Ict Operations	Supplies And Services	15/05/2019	IT03758	14,510.00	Revenue
Goss Interactive	Ict Operations	Supplies And Services	15/05/2019	IT03757	17,383.00	Revenue
Royal Mail	Printing Services	Supplies And Services	15/05/2019	PR02204	15,000.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Server Replacement Prog.	Supplies And Services	20/05/2019	IT03761	5,400.00	Capital
Corvid Paygate Ltd	Ict Operations	Supplies And Services	20/05/2019	IT03760	12,080.00	Revenue
Northgate Public Services (Uk) Limited	Revenues & Benefits	Income	24/05/2019	RB01216	9,575.89	Revenue
					572,397.03	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Frاندham Boarding Kennels	Dog Control	Supplies And Services	08/05/2019	EH02007	8,530.00	Revenue
Recruitment Solutions (Folkestone) Limited	Foi & Info Governance Team	Employees	10/05/2019	LS00582	16,929.00	Revenue
South East Employers	Dem Rep & Man-Misc Expenditure	Supplies And Services	10/05/2019	CE01075	5,220.00	Revenue
Invicta Law	Legal Services	Supplies And Services	14/05/2019	LS00583	20,000.00	Revenue
Corvid Paygate Ltd	Ict Multi-Year Contracts	Supplies And Services	20/05/2019	IT03760	9,080.00	Revenue
Thomson Reuters (Professional) Uk Limited	Legal Services	Employees	28/05/2019	LS00584	12,547.20	Revenue
Idom Merebrook Ltd	Pollution Reduction	Supplies And Services	29/05/2019	EH02019	19,000.00	Revenue
					91,306.20	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
East Kent Housing Ltd	Contract Specification	Supplies And Services	22/05/2019	SD00482	7,600.00	Capital
Tm Contract Services Ltd	Cyclical Sheltered	Premises-Related Expenditure	24/05/2019	EKH1696	36,000.00	Capital
Bsw Heating Ltd	Planned Maintenance	Premises-Related Expenditure	31/05/2019	EKH1706	10,000.00	Revenue
Liberty Gas Group Ltd	Planned Maintenance	Premises-Related Expenditure	31/05/2019	EKH1705	10,000.00	Revenue
Pumps & Motors Uk Ltd	Planned Maintenance	Premises-Related Expenditure	31/05/2019	EKH1707	10,000.00	Revenue
Swale Heating Limited	Planned Maintenance	Premises-Related Expenditure	31/05/2019	EKH1708	10,000.00	Revenue
					83,600.00	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council	Human Resources(Central Costs)	Employees	07/05/2019	HR01520	24,179.50	Revenue

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
East Kent Hospitals University	Human Resources(Central Costs)	Employees	10/05/2019	HR01523	10,000.00	Revenue
					34,179.50	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Creative Folkestone	Otterpool - Developer	Supplies And Services	22/05/2019	SD00481	40,000.00	Revenue
Blake Morgan Llp	Princes Parade - Prep Costs	Supplies And Services	31/05/2019	SD00486	5,600.00	Capital
Buckles Solicitors Llp	Princes Parade - Prep Costs	Supplies And Services	31/05/2019	SD00485	6,000.00	Capital
					51,600.00	

Strategy Performance & Comms

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Coast Volunteering Ltd	Cild Esf Projects	Supplies And Services	09/05/2019	RE00543	98,151.92	Revenue
Recruitment Solutions (Folkestone) Limited	Homelessness(Exc P.S.Leasing)	Employees	09/05/2019	CH01592	25,650.00	Revenue
Rotary Club Of Folkestone	Cild Esf Projects	Supplies And Services	09/05/2019	RE00542	49,049.36	Revenue
Shepway Sports Trust	Cild Esf Projects	Supplies And Services	09/05/2019	RE00545	299,080.00	Revenue
Social Enterprise Kent Cic	Cild Esf Projects	Supplies And Services	09/05/2019	RE00544	230,894.85	Revenue
Three Hills Sports Park - Shepway Leisure	Sports Development Initiatives	Supplies And Services	09/05/2019	CR01455	7,000.00	Revenue
Docker Fermentation Ltd	Cild Erdf Projects	Supplies And Services	16/05/2019	RE00546	7,152.56	Revenue
lese Ltd	Transformation Project	Premises-Related Expenditure	16/05/2019	SD00475	41,688.00	Revenue
Mills & Reeve Llp	Otterpool(Local Planning Auth)	Supplies And Services	20/05/2019	SD00478	13,192.00	Revenue
Uk Room Imperial	Homelessness(Exc P.S.Leasing)	Supplies And Services	22/05/2019	CH01593	15,000.00	Revenue
Kent County Council	Empty Home Initiatives	Loans and Grants	24/05/2019	HS00192	60,000.00	Capital
Recruitment Solutions (Folkestone) Limited	Planning Policy	Supplies And Services	24/05/2019	PL01056	25,000.00	Revenue
					871,858.69	

Total	1,840,461.73
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