

Purchase Orders raised over £5,000 in May 2017

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Hr Go (Kent) Limited	Charity Areas	Employees	02/05/2017	GM09156	1,864.80	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	02/05/2017	GM09157	8,467.20	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	02/05/2017	GM09156	14,918.40	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	02/05/2017	GM09157	2,973.60	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	02/05/2017	GM09157	3,729.60	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	02/05/2017	GM09155	3,316.68	Revenue
Recruitment Solutions (Folkestone) Limited	Royal Military Canal	Employees	02/05/2017	GM09155	1,842.60	Revenue
Chunnel Group	Beach Management 2015-2020	Premises-Related Expenditure	03/05/2017	EN00104	148,183.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	16/05/2017	GM09190	6,700.00	Revenue
Mears Ltd	Royal Military Canal	Supplies And Services	22/05/2017	EN00110	5,680.80	Revenue
Jim Jam Arts	Leas Bandstand	Supplies And Services	23/05/2017	GM09212	5,500.00	Revenue
CitySquared Limited	Coronation Parade	Supplies And Services	31/05/2017	EN00112	5,230.00	Capital
					208,406.68	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Housing Options	Employees	09/05/2017	HR01285	11,655.00	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	15/05/2017	CH01446	4,150.00	Revenue
Dover District Council	Housing Strategy	Third Party Payments	15/05/2017	CH01446	6,321.00	Revenue
Bayliss Executive Travel Ltd	Tall Ships Project	Supplies And Services	17/05/2017	CR01292	5,350.00	Revenue
					27,476.00	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Advanced Business Solutions	Ict Operations	Supplies And Services	04/05/2017	IT03386	56,222.07	Revenue
Medway Council	Hythe Swimming Pool	Third Party Payments	04/05/2017	CLS2012	7,500.00	Revenue
Portakabin Limited	Parliamentary Elections	Supplies And Services	10/05/2017	DS00939	9,472.00	Revenue
Three Hills Sports Park - Shepway Leisure	County Elections (May 17)	Supplies And Services	15/05/2017	DS00940	7,713.00	Suspense
Venn Group	Legal Services	Employees	12/05/2017	HR01287	29,304.00	Revenue
Kent County Council	Ict Operations	Supplies And Services	16/05/2017	IT03393	20,000.00	Revenue
					130,211.07	

Director Of Strategic Dev

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Luc	M20 J11 Study	Supplies And Services	31/05/2017	PL00950	33,000.00	Revenue
					33,000.00	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Lagom Associates Limited	Accountancy	Supplies And Services	15/05/2017	FS00911	9,000.00	Revenue
Onepost	Printing Services	Supplies And Services	26/05/2017	PR02085	100,000.00	Revenue
Arlingclose Ltd	Treasury Management	Supplies And Services	31/05/2017	FS00914	12,000.00	Revenue
					121,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Residual Hra Policy	Third Party Payments	15/05/2017	CH01446	4,663.44	Revenue
Town And Country Cleaners Ltd	Leaseholders	Supplies And Services	16/05/2017	EKH1299	42,690.24	Revenue
Town And Country Cleaners Ltd	Non Supported Accommodation	Premises-Related Expenditure	16/05/2017	EKH1299	51,260.76	Revenue
Town And Country Cleaners Ltd	Supported Accommodation	Premises-Related Expenditure	16/05/2017	EKH1299	75,674.88	Revenue
Tunstall Healthcare (Uk) Ltd	Supported Accommodation	Supplies And Services	26/05/2017	EKH1302	9,000.00	Revenue
					183,289.32	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Farrar Planning Ltd	Planning Control	Employees	09/05/2017	SD00215	48,000.00	Revenue
					48,000.00	

Regen & Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Let'S Do Business Group	Regen & Economic Development	Supplies And Services	16/05/2017	BS00113	7,400.00	Revenue
					7,400.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Lloyd Bore	Hawkinge Fernfield Lane Proj	Supplies And Services	25/05/2017	SD00217	7,990.00	Revenue
					7,990.00	