

Purchase Orders Raised Over £5,000 in July 2017

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Concrete Repairs Limited	Coronation Parade	Premises-Related Expenditure	03/07/2017	EN00117	64,557.06	Capital
Hr Go (Kent) Limited	Charity Areas	Employees	03/07/2017	GM09319	7,378.56	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	03/07/2017	GM09318	11,934.72	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	03/07/2017	GM09319	2,378.88	Revenue
Hr Go (Kent) Limited	Royal Military Canal	Employees	03/07/2017	GM09318	1,491.84	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	03/07/2017	GM09319	2,100.00	Revenue
Marsh Groundworks Uk Ltd	Improvements To Hawkinge Yard	Premises-Related Expenditure	07/07/2017	EN00119	5,700.00	Capital
Cobalt Telephone Technologies	Off-Street Parking	Premises-Related Expenditure	14/07/2017	PK00679	17,925.00	Revenue
Cobalt Telephone Technologies	On-Street Parking Enforcement	Premises-Related Expenditure	14/07/2017	PK00679	7,082.00	Revenue
Lister Wilder Limited	Royal Military Canal	Premises-Related Expenditure	14/07/2017	GM09362	7,264.00	Revenue
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	19/07/2017	GM09379	8,000.00	Revenue
Chunnel Group	Beach Management 2015-2020	Premises-Related Expenditure	20/07/2017	EN00124	8,390.00	Capital
Jontek Limited	Lifeline Facilities	Supplies And Services	20/07/2017	LL00173	24,942.00	Revenue
Marsh Groundworks Uk Ltd	Improvements To Hawkinge Yard	Premises-Related Expenditure	20/07/2017	EN00123	9,877.00	Capital
Reesink Turfcare.Uk Ltd	Dlo Vehicle Replacement Prog	Transport Related Expenditure	20/07/2017	GM09384	26,680.00	Capital
Tunstall Healthcare (Uk) Ltd	Lifeline Facilities	Supplies And Services	20/07/2017	LL00170	40,649.20	Revenue
					246,350.26	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Porchlight	Homelessness(Exc P.S.Leasing)	Supplies And Services	05/07/2017	BB00465	6,225.00	Revenue
Porchlight	Homelessness(Exc P.S.Leasing)	Third Party Payments	05/07/2017	BB00466	35,688.00	Revenue
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Supplies And Services	21/07/2017	CH01479	20,000.00	Revenue
					61,913.00	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Services Ltd	Ict Multi-Year Contracts	Supplies And Services	10/07/2017	IT03421	3,548.16	Revenue
Civica Services Ltd	Ict Operations	Supplies And Services	10/07/2017	IT03421	1,774.08	Revenue
Decal	Ict Operations	Supplies And Services	10/07/2017	IT03422	9,894.00	Revenue
Electoral Reform Services	Conducting Elections	Supplies And Services	10/07/2017	DS00954	10,000.00	Revenue
Softcat Ltd	Ict Operations	Supplies And Services	10/07/2017	IT03420	58,360.46	Revenue
Three Hills Sports Park - Shepway Leisure	Parliamentary Elections	Supplies And Services	10/07/2017	DS00952	9,476.70	Revenue
Civica Services Ltd	Ict Operations	Supplies And Services	12/07/2017	IT03424	22,611.93	Revenue
Thomson Reuters	Legal Services	Supplies And Services	24/07/2017	LS00544	9,667.00	Revenue
Sec-1 Ltd	Ict Multi-Year Contracts	Supplies And Services	26/07/2017	IT03432	4,616.24	Revenue
Sec-1 Ltd	Ict Operations	Supplies And Services	26/07/2017	IT03432	1,468.80	Revenue
					131,417.37	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Internal Audit	Third Party Payments	24/07/2017	FS00926	94,619.32	Revenue
					94,619.32	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Medway Insulations Ltd	Asbestos Removal	Premises-Related Expenditure	24/07/2017	EKH1344	10,000.00	Revenue
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	28/07/2017	EKH1346	60,000.00	Capital
Environment Agency	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	31/07/2017	EKH1349	6,669.00	Revenue
Mears Ltd	Garages Improvements	Premises-Related Expenditure	31/07/2017	EKH1348	45,000.00	Capital
					121,669.00	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Affiniture Cards Limited	Business Support Unit	Transport Related Expenditure	24/07/2017	BS00131	20,000.00	Revenue
					20,000.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Anthony Swaine Architecture Ltd	Planning Control	Employees	05/07/2017	PL00958	16,000.00	Revenue
Lsr Solicitors And Planning Consultants	Planning Control	Supplies And Services	24/07/2017	PL00960	10,000.00	Revenue
					26,000.00	