

Purchase Orders Raised Over £5,000 in January 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	08/01/2018	EN00148	81,362.56	Capital
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	17/01/2018	GM09729	67,149.28	Revenue
T And J Fencing	Flood Defence & Land Drainage	Premises-Related Expenditure	22/01/2018	EN00151	8,308.88	Revenue
Ovenden Allworks Ltd	Coast Protection	Premises-Related Expenditure	29/01/2018	EN00153	79,684.84	Revenue
T And J Fencing	Flood Defence & Land Drainage	Premises-Related Expenditure	29/01/2018	EN00154	8,309.88	Revenue
T And J Fencing	Rmc Drainage Functions	Premises-Related Expenditure	29/01/2018	EN00152	9,600.00	Revenue
					254,415.44	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Housing Options	Employees	10/01/2018	HR01375	16,844.62	Revenue
Sleeping Giant Media Ltd	Community Grants	Supplies And Services	15/01/2018	CR01344	9,500.00	Revenue
					26,344.62	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	11/01/2018	IT03509	12,153.12	Revenue
Medway Council	Hythe Swimming Pool	Third Party Payments	16/01/2018	CLS2076	7,500.00	Revenue
Idox Software Plc	Ict Multi-Year Contracts	Supplies And Services	24/01/2018	IT03518	16,550.32	Revenue
Local Government Association	Dem Rep & Man-Misc Expenditure	Supplies And Services	24/01/2018	CE00995	10,089.00	Revenue
Northgate Public Services (Uk) Limited	Ict Multi-Year Contracts	Supplies And Services	24/01/2018	IT03519	13,438.50	Revenue
					59,730.94	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Sibley Pares (Taylor Riley) Ltd	Accountancy	Supplies And Services	02/01/2018	FS00970	5,950.00	Revenue
Kent County Council	Council Tax Reduction Scheme	Income	11/01/2018	RB01165	10,219.88	Revenue
Kent County Council	Council Tax Reduction Scheme	Income	11/01/2018	RB01166	117,294.50	Revenue
Grant Thornton Uk Llp	Housing Benefits	Supplies And Services	15/01/2018	FS00974	12,938.00	Revenue
					146,402.38	

Regen & Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Connery Kane Ltd	Regen & Economic Development	Supplies And Services	09/01/2018	RE00493	9,025.00	Revenue
					9,025.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Savills (Uk) Ltd	Otterpool - Developer	Supplies And Services	04/01/2018	CE00992	10,000.00	Revenue
Mark Hanton Studio	Biggins Wood Commercial Dev	Supplies And Services	11/01/2018	SD00266	9,750.00	Capital
Bnp Paribas Real Estate Advisory	Corp Property Dev Projects	Supplies And Services	15/01/2018	SD00269	9,750.00	Capital
Elementa Consulting	Corp Property Dev Projects	Supplies And Services	15/01/2018	SD00270	5,700.00	Capital
Cornerstone Barristers	Strategic Projects	Supplies And Services	15/01/2018	SD00271	5,200.00	Revenue
					40,400.00	

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend

Xpress Software Solutions Limited	County Elections (May 17)	Supplies And Services	31/01/2018	DS00998	10,284.01	
					10,284.01	

Report total: 546,602.39