

Purchase Orders Raised Over £5,000 in March 2018

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Euro Parking Collection Plc	Off-Street Parking	Supplies And Services	13/03/2018	PK00723	1,500.00	Revenue
Euro Parking Collection Plc	On-Street Parking Enforcement	Supplies And Services	13/03/2018	PK00723	6,000.00	Revenue
Mcc-Patrol	Off-Street Parking	Supplies And Services	13/03/2018	PK00725	3,000.00	Revenue
Mcc-Patrol	On-Street Parking Enforcement	Supplies And Services	13/03/2018	PK00725	5,000.00	Revenue
Spur Information Solutions Limited	Off-Street Parking	Supplies And Services	13/03/2018	PK00727	4,000.00	Revenue
Spur Information Solutions Limited	On-Street Parking Enforcement	Supplies And Services	13/03/2018	PK00727	9,000.00	Revenue
Commercial Services Trading Ltd	Grounds Maintenance	Supplies And Services	14/03/2018	GM09842	6,996.60	Revenue
Parkeon Ltd	Off-Street Parking	Supplies And Services	14/03/2018	PK00728	6,696.00	Revenue
Kent County Council	Street Lighting	Supplies And Services	15/03/2018	PK00730	25,473.00	Revenue
					67,665.60	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Empty Home Initiatives	Accountancy	05/03/2018	HS00153	105,000.00	Capital
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre	Supplies And Services	27/03/2018	CR01355	168,500.00	Revenue
Kent County Council	Crime And Disorder	Supplies And Services	29/03/2018	CR01360	12,891.60	Revenue
					286,391.60	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amillan Limited	Ict Operations	Supplies And Services	07/03/2018	IT03557	12,256.49	Revenue
Recruitment Solutions (Folkestone) Limited	Waste Contract Management	Employees	08/03/2018	HR01402	6,327.00	Revenue
Nsl Ltd	Contract Parking Enforcement	Third Party Payments	09/03/2018	CO02935	387,510.00	Revenue
Sopra Steria Ltd	Ict Contract	Third Party Payments	09/03/2018	CO02937	482,880.00	Revenue
The Ambassador Theatre Group (Venues) Ltd	Leas Cliff Hall	Third Party Payments	09/03/2018	CO02936	709,100.00	Revenue
Dover District Council	Waste Contract	Third Party Payments	12/03/2018	CO02941	3,575,380.00	Revenue
Dover District Council	Waste Contract	Supplies And Services	13/03/2018	CO02942	11,555.00	Revenue
					5,185,008.49	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	29/03/2018	EKH1442	35,000.00	Capital
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	29/03/2018	EKH1443	30,426.80	Capital
Rainer Security Products Ltd	Supported Accommodation	Supplies And Services	29/03/2018	EKH1448	8,000.00	Revenue
Shepway & Dover Mediation Service	Neighbourhood Nuisance Admin	Supplies And Services	29/03/2018	EKH1446	10,000.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Sale Of Dwellings Admin	Supplies And Services	29/03/2018	EKH1444	6,000.00	Revenue
Smith Woolley & Perry - Client Account	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	29/03/2018	EKH1445	16,750.00	Revenue
					106,176.80	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Indigo Business Services Ltd	Human Resources(Central Costs)	Supplies And Services	12/03/2018	HR01405	16,074.16	Revenue
Guardian News & Media Ltd	Human Resources(Central Costs)	Employees	16/03/2018	HR01406	8,250.00	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	26/03/2018	HR01412	11,699.06	Revenue
Recruitment Solutions (Folkestone) Limited	Business Support Unit	Employees	26/03/2018	HR01409	5,431.60	Revenue
					41,454.82	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Wyg Environment Planning Transport Ltd	Planning Control	Supplies And Services	09/03/2018	PL00985	7,000.00	Revenue
Richard Buxton	Planning Control	Supplies And Services	12/03/2018	PL00986	18,958.33	Revenue
					25,958.33	

Regen & Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Red Bullet Web Design Ltd	Regen & Economic Development	Supplies And Services	20/03/2018	RE00502	24,000.00	Revenue
					24,000.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Lloyd Bore	Princes Parade - Prep Costs	Supplies And Services	22/03/2018	SD00283	9,955.00	Capital
Arcadis (UK) Ltd	Otterpool - Developer	Supplies And Services	23/03/2018	CE01007	2,500,000.00	Revenue
					2,509,955.00	

Report total: 8,246,610.64