

Purchase Orders Raised Over £5,000 in November 2018

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	06/11/2018	GM10284	10,000.00	Revenue
Chunnel Group	Beach Management 2015-2020	Premises-Related Expenditure	27/11/2018	PS00359	86,000.00	Capital
					96,000.00	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Perrys Of Canterbury	New Vehicle Dog Warden	Transport Related Expenditure	05/11/2018	EH01948	17,065.01	Capital
Dell Corporation Ltd	Virtual Desktop Technology	Supplies And Services	14/11/2018	IT03670	8,600.00	Capital
Looking Local	Ict Operations	Supplies And Services	14/11/2018	IT03671	10,732.00	Revenue
Amillan Limited	Transforming Shepway	Supplies And Services	21/11/2018	IT03674	7,010.00	Capital
					43,407.01	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Northgate Public Services (Uk) Limited	Revenues & Benefits	Supplies And Services	08/11/2018	RB01198	11,317.69	Revenue
Morgan Hunt Uk Limited	Corporate Debt	Employees	27/11/2018	RB01201	9,639.00	Revenue
Morgan Hunt Uk Limited	Corporate Debt	Employees	27/11/2018	RB01202	11,988.00	Revenue
					32,944.69	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dms Property Maintenance	Fire Protection Works	Premises-Related Expenditure	07/11/2018	EKH1568	35,527.10	Capital
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	07/11/2018	EKH1570	20,000.00	Capital
					55,527.10	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Craig & Parsons Ltd	Printing Services	Supplies And Services	09/11/2018	PR02168	5,093.00	Revenue
					5,093.00	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Iese Ltd	Future Operating Model	Premises-Related Expenditure	22/11/2018	PE00216	134,218.00	Revenue
					134,218.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Empty Home Initiatives	Accountancy	27/11/2018	HS00179	15,000.00	Capital
					15,000.00	

Planning Advisor

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bps Dorking Ltd T/A Bps Chartered Surveyors	Otterpool(Local Planning Auth)	Supplies And Services	07/11/2018	PL01023	36,450.00	Revenue

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Nathaniel Lichfield And Partners	Otterpool(Local Planning Auth)	Supplies And Services	22/11/2018	PL01025	19,500.00	Revenue
					55,950.00	

Regen & Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Wildlife Trust	Rural Regeneration Initiatives	Supplies And Services	19/11/2018	CO02971	9,950.00	Revenue
Dover District Council	Environmental Initiatives	Supplies And Services	21/11/2018	RE00524	40,360.00	Revenue
Dover District Council	Regen & Economic Development	Supplies And Services	21/11/2018	RE00525	20,000.00	Revenue
					70,310.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mark Hanton Studio	Greatstone Holiday Lets	Supplies And Services	08/11/2018	SD00356	12,000.00	Capital
Pcs Consulting Services Ltd	Greatstone Holiday Lets	Supplies And Services	08/11/2018	SD00357	32,500.00	Capital
					44,500.00	

Total	552,949.80
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