

Purchase Orders raised over £5,000 in July 2016

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Concrete Repairs Limited	Coronation Parade	Premises-Related Expenditure	05/07/2016	EN00063	1,959,031.32	Capital
Dover Security Services Ltd	Off-Street Parking	Premises-Related Expenditure	06/07/2016	PK00608	5,472.00	Revenue
Signway Supplies Ltd	On-Street Parking Enforcement	Supplies And Services	06/07/2016	PK00609	5,366.40	Revenue
Recruitment Solutions (Folkestone) Limited	Charity Areas	Employees	07/07/2016	GM08515	5,905.80	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	07/07/2016	GM08513	10,073.24	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	07/07/2016	GM08515	1,283.45	Revenue
Recruitment Solutions (Folkestone) Limited	Toilet Cleaning	Employees	07/07/2016	GM08515	1,414.08	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	08/07/2016	GM08517	10,750.00	Revenue
Signway Supplies Ltd	Street Furniture	Supplies And Services	13/07/2016	PK00611	5,133.20	Revenue
Canterbury City Council	Coronation Parade	Supplies And Services	25/07/2016	TS01061	37,500.00	Capital
Ownfone Limited	Lifeline Capitalisation	Supplies And Services	28/07/2016	LL00124	5,075.00	Capital
Water Direct Ltd	Hythe Swimming Pool	Premises-Related Expenditure	28/07/2016	PS00314	6,829.50	Revenue
					2,053,833.99	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Empty Home Initiatives	Accountancy	04/07/2016	HS00132	15,000.00	Capital
Gran Canaria Hotel	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/07/2016	CH01358	17,500.00	Revenue
Martin Cranfield Associates	Pollution Reduction	Supplies And Services	22/07/2016	EH01707	7,180.00	Revenue
					39,680.00	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Decal	Ict Operations	Supplies And Services	04/07/2016	IT03220	9,434.22	Revenue
Kent County Council	Ict Operations	Supplies And Services	04/07/2016	IT03219	6,950.00	Revenue
Lga Conference Dept	Dem Rep & Man-Misc Expenditure	Supplies And Services	06/07/2016	CE00858	10,089.10	Revenue
Sevenoaks District Council	Recycling & Waste	Supplies And Services	15/07/2016	SC00674	15,000.00	Revenue
Medway Council	Hythe Swimming Pool	Third Party Payments	18/07/2016	CLS1967	7,500.00	Revenue
Civica Services Ltd	Ict Multi-Year Contracts	Supplies And Services	20/07/2016	IT03227	25,885.92	Revenue
Civica Services Ltd	Ict Operations	Supplies And Services	20/07/2016	IT03227	12,942.96	Revenue
Recruitment Solutions (Folkestone) Limited	Legal Services	Employees	22/07/2016	HR01147	7,104.00	Revenue
Dell Corporation Ltd	Server Replacement Prog.	Supplies And Services	25/07/2016	IT03230	7,888.00	Capital
Waterford Technologies	Ict Multi-Year Contracts	Supplies And Services	25/07/2016	IT03233	8,458.34	Revenue
Waterford Technologies	Ict Operations	Supplies And Services	25/07/2016	IT03233	2,041.66	Revenue
Adam Continuity Limited	Ict Operations	Supplies And Services	26/07/2016	IT03234	9,246.00	Revenue
					122,340.20	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Royal Mail Group Plc	Printing Services	Supplies And Services	29/07/2016	PR02028	10,000.00	Revenue
Sopra Steria Ltd	Digital Transformation	Supplies And Services	29/07/2016	FS00841	541,857.00	Revenue
					551,857.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
M & R Refurbishments Limited	Planned Maintenance	Premises-Related Expenditure	12/07/2016	EKH1104	247,000.00	Revenue
Heywood Williams Components Ltd	Voids Capital Works	Premises-Related Expenditure	27/07/2016	EKH1109	10,000.00	Capital
					257,000.00	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Fire & Rescue Service	Emergency Planning	Supplies And Services	12/07/2016	CE00859	15,612.96	Revenue
					15,612.96	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Planning Policy	Supplies And Services	15/07/2016	PL00879	30,000.00	Revenue
					30,000.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Idom Merebrook Ltd	Princes Parade Planning Proj	Supplies And Services	05/07/2016	SD00126	5,784.00	Revenue
					5,784.00	