

Purchase Orders raised over £5,000 in August 2016

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Charity Areas	Employees	04/08/2016	GM08585	8,515.62	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	04/08/2016	GM08584	13,743.65	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	04/08/2016	GM08585	2,816.96	Revenue
Recruitment Solutions (Folkestone) Limited	Toilet Cleaning	Employees	04/08/2016	GM08585	1,519.88	Revenue
Commercial Services T/A Cts Vehicle Services	Grounds Maintenance	Transport Related Expenditure	05/08/2016	GM08589	5,164.20	Revenue
Tunstall Healthcare (Uk) Ltd	Lifeline Capitalisation	Supplies And Services	10/08/2016	LL00126	6,880.75	Capital
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	12/08/2016	GM08608	9,000.00	Revenue
Spur Information Solutions Limited	Parking Self-Serve System	Supplies And Services	25/08/2016	PK00613	27,600.00	Capital
Canterbury City Council	Coronation Parade	Supplies And Services	30/08/2016	TS01065	18,021.00	Capital
Recruitment Solutions (Folkestone) Limited	Charity Areas	Employees	31/08/2016	GM08647	6,484.80	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	31/08/2016	GM08647	1,158.00	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	31/08/2016	GM08648	8,709.80	Revenue
Recruitment Solutions (Folkestone) Limited	Toilet Cleaning	Employees	31/08/2016	GM08647	1,215.90	Revenue
					110,830.56	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Building Research Establishment Ltd	Private Sector Housing	Premises-Related Expenditure	03/08/2016	HS00137	38,830.00	Revenue
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Third Party Payments	03/08/2016	CH01363	20,000.00	Revenue
Porchlight	Homelessness(Exc P.S.Leasing)	Third Party Payments	03/08/2016	CH01362	20,798.75	Revenue
Folkestone Sports Centre Trust Ltd	Community Safety & Engagement	Supplies And Services	11/08/2016	CR01207	3,160.00	Revenue
Folkestone Sports Centre Trust Ltd	Sports Development Initiatives	Supplies And Services	11/08/2016	CR01207	2,000.00	Revenue
The Shepway Sports Trust	Community Safety & Engagement	Supplies And Services	11/08/2016	CR01208	3,148.00	Revenue
The Shepway Sports Trust	Sports Development Initiatives	Supplies And Services	11/08/2016	CR01205	7,000.00	Revenue
The Shepway Sports Trust	Sports Development Initiatives	Supplies And Services	11/08/2016	CR01208	2,000.00	Revenue
Kent Police And Crime Commissioner	Crime And Disorder	Supplies And Services	12/08/2016	CR01209	19,600.00	Revenue
Paramount Independent Property Services Llp	Homelessness(Exc P.S.Leasing)	Supplies And Services	15/08/2016	CH01366	75,000.00	Revenue
					191,536.75	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Savills (Uk) Ltd	Otterpool - Developer	Supplies And Services	10/08/2016	CE00868	6,250.00	Revenue
					6,250.00	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Services Ltd	Ict Operations	Supplies And Services	11/08/2016	IT03239	5,936.27	Revenue
Civica Services Ltd	Ict Operations	Supplies And Services	11/08/2016	IT03240	18,490.88	Revenue
Nce Computer Group (Europe) Ltd	Virtual Desktop Technology	Supplies And Services	11/08/2016	IT03241	43,577.00	Capital
					68,004.15	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Local Partnership	Corporate Management-Misc Exp	Supplies And Services	04/08/2016	CE00867	25,000.00	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	15/08/2016	FS00842	404,908.08	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	15/08/2016	FS00843	16,693.51	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	15/08/2016	FS00844	7,376.84	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	15/08/2016	FS00848	16,696.63	Revenue
Goss Interactive	Digital Transformation	Supplies And Services	23/08/2016	RB01116	8,500.00	Revenue
Callcredit Limited	Revenues	Supplies And Services	24/08/2016	RB01117	8,604.00	Revenue
Morgan Hunt Uk Limited	Benefits	Employees	30/08/2016	HR01162	11,700.00	Revenue
					499,479.06	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Garages Improvements	Premises-Related Expenditure	02/08/2016	EKH1111	9,401.46	Capital
Jenner (Contractors) Ltd	Hra New Builds	Premises-Related Expenditure	05/08/2016	CH01364	12,282.23	Capital
Swale Heating Limited	Heating Improvements	Premises-Related Expenditure	09/08/2016	EKH1112	20,258.16	Capital
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	23/08/2016	EKH1116	45,000.00	Revenue
Viridian Energy Solutions Ltd	Thermal Insulations	Premises-Related Expenditure	23/08/2016	EKH1123	13,426.87	Capital
					100,368.72	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bevan Brittan	Local Land Charges	Supplies And Services	01/08/2016	BS00042	17,088.54	Revenue
University Of Westminster	Human Resources(Corp Training)	Employees	18/08/2016	HR01155	7,000.00	Revenue
University Of Westminster	Human Resources(Corp Training)	Employees	18/08/2016	HR01156	7,000.00	Revenue
					31,088.54	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Leadership & Pa Support	Employees	01/08/2016	HR01150	12,831.60	Revenue
					12,831.60	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Planning Control	Supplies And Services	30/08/2016	PL00889	5,460.00	Revenue
Land Use Consultants	Planning Policy	Supplies And Services	30/08/2016	PL00885	24,223.00	Revenue
Land Use Consultants	Planning Policy	Supplies And Services	30/08/2016	PL00886	29,510.00	Revenue
					59,193.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Misc Regeneration Initiatives	Supplies And Services	03/08/2016	SD00135	20,000.00	Revenue
Mlm Consulting Engineers	Princes Parade Planning Proj	Supplies And Services	15/08/2016	SD00140	13,600.00	Revenue
	Princes Parade Planning Proj	Supplies And Services	22/08/2016	SD00143	11,590.00	Revenue
					45,190.00	