

Purchase Orders Raised Over £5,000 in January 2017

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	06/01/2017	GM08885	36,878.10	Revenue
Lister Wilder Limited	Royal Military Canal	Premises-Related Expenditure	10/01/2017	GM08892	6,805.00	Revenue
Concrete Repairs Limited	Coronation Parade	Premises-Related Expenditure	16/01/2017	EN00077	895,069.00	Capital
Jba Consulting	Coast Protection	Supplies And Services	20/01/2017	EN00079	6,150.00	Revenue
Ovenden Tipper Services Ltd	Rmc Drainage Functions	Premises-Related Expenditure	20/01/2017	EN00078	9,999.56	Revenue
Queensbury Shelters Ltd	Passenger Shelters	Premises-Related Expenditure	23/01/2017	PK00648	5,381.00	Revenue
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	25/01/2017	GM08927	8,000.00	Revenue
Eps Design (Technical Services) Ltd	Engineers	Supplies And Services	31/01/2017	EN00080	8,295.00	Revenue
					976,587.66	

Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Uk Room Limited	Homelessness(Exc P.S.Leasing)	Supplies And Services	04/01/2017	CH01392	5,115.00	Revenue
The Oyster Partnership Limited	Housing Options	Employees	09/01/2017	HR01228	5,392.38	Revenue
					10,507.38	

Corp Dir-Strategic Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Pinsent Masons Solicitors	Otterpool - Developer	Supplies And Services	12/01/2017	SD00186	100,000.00	Revenue
					100,000.00	

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	03/01/2017	IT03303	12,482.86	Revenue
Dell Corporation Ltd	Server Replacement Prog.	Supplies And Services	04/01/2017	IT03305	5,523.23	Capital
Medway Council	Hythe Swimming Pool	Third Party Payments	06/01/2017	CLS1987	7,500.00	Revenue
Office Angels Ltd	Committee Services	Supplies And Services	11/01/2017	HR01229	7,862.12	Revenue
Capita Business Services Ltd	Ict Multi-Year Contracts	Supplies And Services	17/01/2017	IT03314	13,456.33	Revenue
R J Engineering	Registration Of Electors	Premises-Related Expenditure	20/01/2017	DS00907	5,485.00	Revenue
Northgate Public Services (UK) Limited	Ict Multi-Year Contracts	Supplies And Services	24/01/2017	IT03318	30,500.00	Revenue
Sec-1 Ltd	Ict Multi-Year Contracts	Supplies And Services	24/01/2017	IT03316	9,250.00	Revenue
Northgate Public Services (UK) Limited	Ict Multi-Year Contracts	Supplies And Services	25/01/2017	IT03326	42,212.30	Revenue
Esn (Uk) Ltd	Ict Multi-Year Contracts	Supplies And Services	31/01/2017	IT03330	10,354.00	Revenue
					144,625.84	

Director Of Strategic Dev

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Aecom Infrastructure & Environment Uk Ltd	M20 J11 Study	Supplies And Services	30/01/2017	PL00925	71,527.00	Revenue
					71,527.00	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Office Angels Ltd	Corporate Debt	Employees	11/01/2017	HR01230	14,273.49	Revenue
Grant Thornton Uk Llp	Housing Benefits	Supplies And Services	12/01/2017	FS00877	11,166.00	Revenue
Ignite Consulting Ltd	Corporate Management-Misc Exp	Supplies And Services	13/01/2017	CE00907	10,000.00	Revenue
Cipfa Business Limited	Corporate Management-Misc Exp	Supplies And Services	19/01/2017	CE00909	15,000.00	Revenue
					50,439.49	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Leadership & Pa Support	Employees	16/01/2017	HR01233	15,873.00	Revenue
					15,873.00	

Regen & Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
This Data has been redacted	Folkestone Cild	Supplies And Services	03/01/2017	RE00465	8,240.00	Revenue
					8,240.00	

Strategic Development Projects

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
G3 Architects Limited	Princes Parade Planning Proj	Supplies And Services	05/01/2017	SD00183	72,514.00	Revenue
					72,514.00	