

Purchase Orders Raised Over £5,000 in March 2017

Communities

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Frandham Boarding Kennels	Dog Kennelling Fees	15S&S	31/03/2017	EH01777	15,730.00	Revenue
Kent County Council	No Use Empty Plus Loans	24ACCTY	02/03/2017	PSH0066	90,000.00	Capital
Kent County Council	No Use Empty Plus Loans	24ACCTY	06/03/2017	PSH0067	15,000.00	Capital
Kent County Council	No Use Empty Plus Loans	24ACCTY	06/03/2017	PSH0068	15,000.00	Capital
Kent County Council	No Use Empty Plus Loans	24ACCTY	29/03/2017	PSH0072	62,400.00	Capital
Porchlight	Misc Grants & Contributions	15S&S	29/03/2017	CR01270	94,221.00	Revenue
Premier Inn Business Account	Bed & Breakfast Accommodation	15S&S	01/03/2017	CH01399	8,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Salaries	10EMP	22/03/2017	HR01265	5,920.00	Revenue
				Sum:	306,271.00	

Democratic Services & Law

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Atg (Venues) Limited	Contract- Leisure Management	17THIRDP	16/03/2017	CO02898	693,100.00	Revenue
Dover District Council	Contract - Waste/Recyc/Cleans	17THIRDP	20/03/2017	CO02901	3,684,180.00	Revenue
Esri (Uk) Ltd	Computer Equipment-New	15S&S	20/03/2017	IT03364	24,877.00	Capital
Hi-Spec Services	Building Cleaning Contract	12PREM	16/03/2017	CO02896	33,879.00	Revenue
In-Form Consult Limited	Professional Advice & Fees	15S&S	29/03/2017	IT03372	37,200.01	Revenue
Northgate Public Services (Uk) Limited	Ict Contracted Services	15S&S	06/03/2017	IT03360	13,438.50	Revenue
Nsl Ltd	Contract-Parking Enforce Mgmt	17THIRDP	16/03/2017	CO02897	377,890.00	Revenue
Sellick Partnership (Group) Limited	Temporary Staff Costs	10EMP	09/03/2017	HR01258	41,123.28	Revenue
South East Employers	Se Employer Org Subscription	15S&S	27/03/2017	DS00922	5,022.16	Revenue
				Sum:	4,910,709.95	

Financial Services

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Barry Cornelius Associates	Temporary Staff Costs	10EMP	29/03/2017	FS00903	45,500.00	Revenue
Canon (Uk) Limited	Digital Printing-Maint Of Equip	15S&S	22/03/2017	PR02070	6,650.00	Revenue
Morgan Hunt Uk Limited	Temporary Staff Costs	10EMP	13/03/2017	HR01260	11,562.50	Revenue
Penna Plc	Temporary Staff Costs	10EMP	24/03/2017	FS00901	69,500.00	Revenue
Penna Plc	Temporary Staff Costs	10EMP	24/03/2017	FS00902	53,000.00	Revenue
Venn Group	Temporary Staff Costs	10EMP	13/03/2017	HR01259	12,025.00	Revenue
				Sum:	198,237.50	

Housing Revenue Account

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Environment Agency	Hra R & M - All Areas	12PREM	21/03/2017	EKH1241	6,669.00	Revenue
Jenner (Contractors) Ltd	Hra New Build	12PREM	24/03/2017	CH01405	17,549.21	Capital
Steadline Limited	Misc Contract Payments	12PREM	08/03/2017	EKH1238	52,138.59	Capital
Steadline Limited	Misc Contract Payments	12PREM	24/03/2017	EKH1246	72,359.15	Capital
				Sum:	148,715.95	

Human Resources

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Guardian News & Media Ltd	Advertising For Staff	10EMP	22/03/2017	HR01267	6,400.00	Revenue
Kent County Council	Misc Grants & Contributions	15S&S	29/03/2017	BS00099	45,000.00	Revenue
				Sum:	51,400.00	

Planning

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Archaeological Advice	15S&S	01/03/2017	PL00935	8,000.00	Revenue
Kent County Council	Archaeological Advice	15S&S	20/03/2017	PL00939	7,802.00	Revenue
Kent County Council	Professional Advice & Fees	15S&S	29/03/2017	PL00941	5,460.00	Revenue
				Sum:	21,262.00	

Regen & Economic Development

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Rechge-Folk Prk&Pls Grnd Chtry	15S&S	22/03/2017	PS00329	25,360.00	Revenue
Hythe Town Council	Misc Grants & Contributions	15S&S	03/03/2017	RE00471	10,000.00	Revenue
New Romney Town Council	Misc Grants & Contributions	15S&S	03/03/2017	RE00472	10,000.00	Revenue
				Sum:	45,360.00	

Strategic Development Projects

Supplier Name	Description	category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Misc Grants & Contributions	15S&S	24/03/2017	SD00202	20,000.00	Revenue
Mark Hanton Studio	Professional Advice & Fees	15S&S	24/03/2017	SD00205	8,750.00	Revenue
On Architecture Limited	Professional Advice & Fees	15S&S	01/03/2017	SD00196	6,450.00	Revenue
				Sum:	35,200.00	

