

Purchase Orders Raised Over £5,000 in July 2018

Commercial & Technical Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	04/07/2018	GM10040	10,206.92	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	09/07/2018	GM10046	10,750.00	Revenue
Right Guard Security	Toilet Cleaning	Premises-Related Expenditure	10/07/2018	GM10054	7,000.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	11/07/2018	GM10057	6,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	11/07/2018	GM10057	4,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	11/07/2018	GM10057	4,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	12/07/2018	GM10060	12,089.59	Revenue
					54,046.51	

Democratic Services & Law

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Decal	Ict Operations	Supplies And Services	02/07/2018	IT03613	9,894.00	Revenue
Appurity Limited	Ict Operations	Supplies And Services	05/07/2018	IT03615	6,270.00	Revenue
Idom Merebrook Ltd	Pollution Reduction	Supplies And Services	06/07/2018	EH01915	10,000.00	Revenue
Atq (Venues) Limited	Leas Cliff Hall	Third Party Payments	09/07/2018	CO02955	709,100.00	Revenue
Xpress Software Solutions Limited	Registration Of Electors	Supplies And Services	09/07/2018	DS01028	9,200.00	Revenue
Civica Uk Ltd	Ict Operations	Supplies And Services	17/07/2018	IT03620	5,975.00	Revenue
Egbert H Taylor & Co Ltd	Compactor Bins	Supplies And Services	23/07/2018	CO02959	74,580.00	Capital
					825,019.00	

Financial Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Corporate Management-Misc Exp	Supplies And Services	03/07/2018	FS01023	94,619.00	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	03/07/2018	FS01024	15,115.00	Revenue
					109,734.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cripps Llp	Hra New Builds	Premises-Related Expenditure	04/07/2018	HS00162	6,801.00	Capital
Dover District Council	Housing Policy	Third Party Payments	23/07/2018	CH01561	4,663.44	Revenue
Town & Country Housing Group	Hra New Builds	Premises-Related Expenditure	24/07/2018	HS00163	21,000.00	Capital
Tm Contract Services Ltd	Environmental Works	Premises-Related Expenditure	25/07/2018	EKH1529	7,540.00	Capital
					40,004.44	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Canon (Uk) Limited	Printing Services	Supplies And Services	10/07/2018	PR02143	18,725.32	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Third Party Payments	23/07/2018	CH01561	10,471.00	Revenue
					29,196.32	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Leadership & Pa Support	Employees	05/07/2018	CE01029	17,306.38	Revenue
Clear Skies Software	Future Operating Model	Supplies And Services	12/07/2018	BS00202	16,100.00	Revenue
Neocol Uk Ltd	Future Operating Model	Supplies And Services	12/07/2018	CO02957	7,572.89	Revenue
Socitm Limited	Future Operating Model	Supplies And Services	31/07/2018	IT03626	9,220.00	Revenue
					50,199.27	

Regen & Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Shepway Sports Trust	Sports Development Initiatives	Supplies And Services	16/07/2018	CR01377	7,000.00	Revenue
					7,000.00	

Report Total: 1,115,199.54