

Purchase Orders Raised Over £5,000 in January 2019

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	08/01/2019	GM10359	10,000.00	Revenue
					10,000.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amillan Limited	Ict Operations	Supplies And Services	07/01/2019	IT03685	26,814.18	Revenue
Local Government Association	Corporate Management-Misc Exp	Supplies And Services	17/01/2019	CE01051	10,089.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Accountancy	Supplies And Services	17/01/2019	FS01052	7,700.00	Revenue
Helpsystems International Ltd	Ict Operations	Supplies And Services	21/01/2019	IT03692	8,495.75	Revenue
Recruitment Solutions (Folkestone) Limited	Business Support Unit	Employees	28/01/2019	BS00238	9,428.71	Revenue
					62,527.64	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Royal Mail Group Plc	Conducting Elections	Supplies And Services	07/01/2019	DS01057	15,000.00	Revenue
Electoral Reform Services	Conducting Elections	Supplies And Services	08/01/2019	DS01058	45,000.00	Revenue
Civica Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	15/01/2019	IT03688	12,554.16	Revenue
W D Milne Limited	Members Allowances&Expenses	Supplies And Services	16/01/2019	DS01060	5,880.00	Revenue
Dell Corporation Ltd	Virtual Desktop Technology	Supplies And Services	21/01/2019	IT03690	12,905.00	Capital
Idox Software Plc	Ict Multi-Year Contracts	Supplies And Services	21/01/2019	IT03691	19,969.47	Revenue
Medway Council	Hythe Swimming Pool	Third Party Payments	22/01/2019	CLS2156	7,500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Procurement	Employees	22/01/2019	HR01490	24,400.00	Revenue
					143,208.63	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Modus Construction Consultants Ltd	Hra New Builds	Premises-Related Expenditure	10/01/2019	SD00381	68,381.25	Capital
Colours Decorating Ltd	Cyclical Sheltered	Premises-Related Expenditure	22/01/2019	EKH1598	37,472.17	Capital
					105,853.42	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Sawyer & Fisher Ltd	Corp Investment Initiatives Fe	Employees	03/01/2019	SD00380	7,000.00	Revenue
					7,000.00	

Strategy Performance & Comms

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Shepway Sports Trust	Cild Esf Projects	Supplies And Services	08/01/2019	CR01406	14,954.00	Revenue
Social Enterprise Kent Cic	Cild Esf Projects	Supplies And Services	08/01/2019	CR01405	11,544.74	Revenue
Iese Transformation Limited	Future Operating Model	Premises-Related Expenditure	23/01/2019	CE01053	39,562.00	Revenue
Iese Transformation Limited	Future Operating Model	Premises-Related Expenditure	23/01/2019	CE01054	135,870.00	Revenue
Folkestone Harbour (Gp) Ltd	General Grants	Supplies And Services	31/01/2019	CR01420	7,500.00	Revenue
					209,430.74	

Total 538,020.43