

Purchase Orders Raised Over £5,000 in August 2019

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Plan With Care Ltd	Cild Erfd Projects	Supplies And Services	01/08/2019	RE00552	12,500.00	Revenue
Hop Projects Cic	Cild Erfd Projects	Supplies And Services	14/08/2019	RE00553	7,494.10	Revenue
The Litte Greek Bus Limited	Cild Erfd Projects	Supplies And Services	14/08/2019	RE00554	8,259.66	Revenue
					28,253.76	

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	01/08/2019	PK00854	7,494.60	Revenue
Heyland Marine	Rmc Replacement Rowing Boats	Supplies And Services	22/08/2019	CE01099	45,960.00	Capital
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	30/08/2019	GM10691	9,500.00	Revenue
					62,954.60	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Adm Computer Services Ltd T/A Adm Comput	ict Operations	Supplies And Services	27/08/2019	IT03799	6,998.38	Revenue
Recruitment Solutions (Folkestone) Limited	Business Support Unit	Employees	28/08/2019	BS00285	15,170.74	Revenue
Recruitment Solutions (Folkestone) Limited	Business Support Unit	Employees	28/08/2019	BS00286	7,001.88	Revenue
Dover District Council	Internal Audit	Third Party Payments	29/08/2019	CE01105	104,738.61	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	29/08/2019	CE01104	5,200.00	Revenue
					139,109.61	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Supplies And Services	08/08/2019	HR01553	10,000.00	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/08/2019	LS00590	13,297.14	Revenue
Imperial Portfolio Residential Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/08/2019	CH01607	20,000.00	Revenue
Bedcare Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	14/08/2019	HR01558	7,737.00	Revenue
					51,034.14	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
East Kent Housing Ltd	Fire Protection Works	Premises-Related Expenditure	16/08/2019	CE01098	16,375.00	Capital
East Kent Housing Ltd	Planned Maintenance	Premises-Related Expenditure	16/08/2019	CE01098	39,210.00	Revenue
Streetspace Limited	Fire Protection Works	Premises-Related Expenditure	23/08/2019	EKH1748	15,049.20	Capital
					70,634.20	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Edison Personal Development Ltd	Human Resources(Corp Training)	Employees	12/08/2019	HR01555	8,746.00	Revenue
					8,746.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Sports Consultancy	Corp Investment Initiatives Fe	Supplies And Services	01/08/2019	CO03017	67,050.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	02/08/2019	SD00530	139,725.22	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	08/08/2019	SD00533	48,000.00	Revenue
Pillory Barn Design Limited	Otterpool - Developer	Supplies And Services	23/08/2019	CE01100	5,500.00	Revenue

National Custom & Self Build Association Cic	Otterpool - Developer	Supplies And Services	30/08/2019	SD00540	9,500.00	Revenue
Open House London Ltd T/A The Lighterman	Otterpool - Developer	Supplies And Services	30/08/2019	PE00233	5,500.00	Revenue
Wsp Uk Ltd	Otterpool - Developer	Supplies And Services	30/08/2019	SD00541	9,950.00	Revenue
					285,225.22	

Report Total: 645,957.53