

**Purchase Orders Raised Over £5,000 in January 2020**

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Fletcher Priest Urban Design Llp	Regen & Economic Development	Supplies And Services	08/01/2020	RE00576	9,900.00	Revenue
Cook Fabrications Ltd	Regen & Economic Development	Supplies And Services	30/01/2020	PL01102	7,727.00	Revenue
					<b>17,627.00</b>	

**Environment & Corporate Assets**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Adecco Uk Ltd	Grounds Maintenance	Employees	10/01/2020	GM10808	6,500.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	16/01/2020	PK00897	16,852.78	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	16/01/2020	PK00896	16,330.00	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	16/01/2020	PK00897	6,443.71	Revenue
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	23/01/2020	GM10819	18,323.34	Revenue
Akito Services Ltd	Pumping Stations - New Vehicle	Transport Related Expenditure	27/01/2020	GM10826	12,995.00	Capital
Right Guard Security	Off-Street Parking	Premises-Related Expenditure	30/01/2020	PK00899	7,560.00	Revenue
					<b>85,004.83</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	02/01/2020	IT03865	13,006.13	Revenue
Land Use Consultants	Planning Policy	Supplies And Services	02/01/2020	SD00638	5,000.00	Revenue
Bps Dorking Ltd T/A Bps Chartered Surveyors	Finance	Supplies And Services	07/01/2020	FS01111	21,920.00	Revenue
Kent County Council	Crime And Disorder	Supplies And Services	08/01/2020	CR01503	12,891.60	Revenue
Well Data Ltd	Ict Operations	Supplies And Services	08/01/2020	IT03870	28,793.52	Revenue
Northgate Public Services (Uk) Limited	Ict Multi-Year Contracts	Supplies And Services	13/01/2020	IT03872	13,438.50	Revenue
Northgate Public Services (Uk) Limited	Ict Multi-Year Contracts	Supplies And Services	14/01/2020	IT03873	42,212.30	Revenue
Recruitment Solutions (Folkestone) Limited	Planning Policy	Supplies And Services	16/01/2020	SD00643	15,000.00	Revenue
Transunion International Uk Limited	Council Tax Reduction Scheme	Income	22/01/2020	RB01241	6,568.25	Revenue
Transunion International Uk Limited	Council Tax Reduction Scheme	Income	22/01/2020	RB01242	5,000.00	Revenue
Arlingclose Ltd	Treasury Management	Supplies And Services	23/01/2020	FS01116	16,000.00	Revenue
Idox Software Limited	Ict Multi-Year Contracts	Supplies And Services	27/01/2020	IT03879	17,455.54	Revenue
The Planning Inspectorate	Planning Policy	Supplies And Services	30/01/2020	SD00648	36,455.37	Revenue
					<b>233,741.21</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Local Government Association	Dem Rep & Man-Misc Expenditure	Supplies And Services	09/01/2020	LS00628	10,291.00	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/01/2020	LS00630	25,666.00	Revenue
Thanet District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/01/2020	LS00629	25,666.00	Revenue
Bevan Britain Llp Leeds	Legal	Supplies And Services	21/01/2020	LS00633	12,000.00	Revenue
Medway Council	Hythe Swimming Pool	Third Party Payments	21/01/2020	CLS2224	15,000.00	Revenue
Electoral Reform Services	Police & Crime Comm Elections	Supplies And Services	22/01/2020	DS01151	55,000.00	
Royal Mail Group Plc	Police & Crime Comm Elections	Supplies And Services	22/01/2020	DS01153	18,000.00	
Three Hills Sports Park - Shepway Leisure	Police & Crime Comm Elections	Supplies And Services	22/01/2020	DS01152	12,000.00	
Building Research Establishment Ltd	Private Sector Housing	Income	22/01/2020	CH01617	35,663.00	Revenue
Civica Uk Ltd	Registration Of Electors	Supplies And Services	30/01/2020	DS01157	10,859.07	Revenue
					<b>220,145.07</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Coldwell & Shawyer Ltd	Disabled Adaptations	Premises-Related Expenditure	02/01/2020	EKH1818	27,420.00	Capital

B Ball Contractors Ltd	External Enveloping	Premises-Related Expenditure	15/01/2020	EKH1822	51,141.41	Capital
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	20/01/2020	EKH1823	16,478.24	Revenue
Harris Dispute Resolution Limited	Ek Shared Landlord Services	Supplies And Services	23/01/2020	LS00635	5,990.76	Revenue
Sbs Roofing Ltd	Re-Roofing	Premises-Related Expenditure	23/01/2020	EKH1824	300,000.00	Capital
					<b>401,030.41</b>	

#### Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	02/01/2020	HR01599	17,000.00	Revenue
Best Companies	Corporate Training	Employees	28/01/2020	HR01612	7,830.00	Revenue
Penna Plc	Human Resources(Central Costs)	Employees	28/01/2020	HR01609	17,000.00	Revenue
					<b>41,830.00</b>	

#### Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Attwells Solicitors Llp	Development Control	Supplies And Services	09/01/2020	PL01096	5,500.00	Revenue
Vivid Resourcing	Development Managemnt	Employees	17/01/2020	PL01098	45,000.00	Revenue
Kent County Council	Development Control	Supplies And Services	29/01/2020	PL01100	10,460.00	Revenue
Kent County Council	Development Managemnt	Supplies And Services	29/01/2020	PL01101	10,460.00	Revenue
					<b>71,420.00</b>	

#### Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Browne Jacobson Llp	Otterpoolpk Gardentown Del Veh	Supplies And Services	09/01/2020	SD00641	48,000.00	Capital
The Sports Consultancy	Otterpool - Developer	Supplies And Services	24/01/2020	SD00644	12,450.00	Revenue
Asb Law Llp	Biggins Wood Commercial Dev	Supplies And Services	28/01/2020	SD00646	10,596.60	Capital
Arcadis Llp	Otterpool - Developer	Supplies And Services	31/01/2020	SD00649	350,713.00	Revenue
					<b>421,759.60</b>	

#### Corporate Directors

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
This data has been redacted	Transformation Project	Employees	17/01/2020	HR01605	6,000.00	Revenue
The Oyster Partnership Limited	Transformation Project	Employees	17/01/2020	HR01604	7,000.00	Revenue
					<b>13,000.00</b>	

Report Total: **1,505,558.12**