

Purchase Orders Raised Over £5,000 in April 2019

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone Town Council	Folkestone Airshow	Supplies And Services	11/04/2019	RE00540	20,000.00	Revenue
					20,000.00	

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
A1 Cleaning & Maintenance	Misc Otterpool Property	Supplies And Services	01/04/2019	SD00453	6,600.00	Revenue
Lister Wilder Limited	Dlo Vehicle Replacement Prog	Transport Related Expenditure	02/04/2019	GM10482	105,508.00	Capital
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	02/04/2019	PS00369	9,820.00	Revenue
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	05/04/2019	GM10486	10,000.00	Revenue
Kent County Council (Kcs)	Toilet Cleaning	Supplies And Services	05/04/2019	GM10487	5,415.00	Revenue
Mcc-Patrol	Off-Street Parking	Supplies And Services	05/04/2019	PK00819	1,926.00	Revenue
Mcc-Patrol	On-Street Parking Enforcement	Supplies And Services	05/04/2019	PK00819	4,494.60	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	10/04/2019	PK00823	22,713.01	Revenue
Cobalt Telephone Technologies	Off-Street Parking	Premises-Related Expenditure	11/04/2019	PK00826	42,000.00	Revenue
Cobalt Telephone Technologies	On-Street Parking Enforcement	Premises-Related Expenditure	11/04/2019	PK00826	12,000.00	Revenue
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	11/04/2019	LL00315	20,568.36	Revenue
Contract Security Services Ltd	Off-Street Parking	Supplies And Services	11/04/2019	PK00825	18,000.00	Revenue
Contract Security Services Ltd	On-Street Parking Enforcement	Supplies And Services	11/04/2019	PK00825	3,000.00	Revenue
Euro Parking Collection Plc	Off-Street Parking	Supplies And Services	12/04/2019	PK00828	1,500.00	Revenue
Euro Parking Collection Plc	On-Street Parking Enforcement	Supplies And Services	12/04/2019	PK00828	6,000.00	Revenue
Metric Group Limited	On-Street Parking Enforcement	Supplies And Services	12/04/2019	PK00830	5,317.20	Revenue
Kent Fire & Rescue Service	Emergency Planning	Supplies And Services	25/04/2019	LL00320	15,824.26	Revenue
Dover District Council	Charity Areas	Employees	26/04/2019	GM10513	2,540.00	Revenue
Dover District Council	Grounds Maintenance	Employees	26/04/2019	GM10513	2,547.60	Revenue
Dover District Council	Royal Military Canal	Employees	26/04/2019	GM10513	2,540.00	Revenue
Metric Group Limited	On-Street Parking Enforcement	Supplies And Services	26/04/2019	PK00834	5,223.10	Revenue
Tunstall Healthcare (Uk) Ltd	Lifeline Facilities	Supplies And Services	26/04/2019	LL00321	73,753.71	Revenue
					377,290.84	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arlingclose Ltd	Treasury Management	Supplies And Services	01/04/2019	FS01082	15,000.00	Revenue
Civica Uk Ltd	Server Replacement Prog.	Supplies And Services	01/04/2019	IT03736	22,870.00	Capital
Goss Interactive	Server Replacement Prog.	Supplies And Services	01/04/2019	IT03735	12,250.00	Capital
Park Place Technologies Limited	Ict Operations	Supplies And Services	01/04/2019	IT03737	12,419.67	Revenue
Advanced Business Solutions	Ict Operations	Supplies And Services	02/04/2019	IT03739	61,688.31	Revenue
Sopra Steria Ltd	Ict Contract	Third Party Payments	02/04/2019	CO02993	493,980.00	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	05/04/2019	CS00295	12,231.83	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	05/04/2019	CS00296	12,231.83	Revenue
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	05/04/2019	CS00297	5,424.57	Revenue
Amillan Limited	Fhdc Transformation	Supplies And Services	10/04/2019	IT03741	8,550.00	Capital
Dell Corporation Ltd	Server Replacement Prog.	Supplies And Services	10/04/2019	IT03745	10,305.35	Capital
Kent County Council	Local Land Charges	Supplies And Services	11/04/2019	BS00256	35,000.00	Revenue
Morgan Hunt Uk Limited	Corporate Debt	Employees	20/04/2019	RB01214	9,260.73	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	25/04/2019	FS01083	46,553.00	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	26/04/2019	CS00299	12,231.83	Revenue
					769,997.12	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Waste Contract Management	Third Party Payments	01/04/2019	SC00716	66,383.56	Revenue

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Park Place Technologies Limited	Ict Multi-Year Contracts	Supplies And Services	01/04/2019	IT03737	24,839.33	Revenue
Atg (Venues) Limited	Leas Cliff Hall	Third Party Payments	02/04/2019	CO02991	733,100.00	Revenue
Dover District Council	Waste Contract	Third Party Payments	02/04/2019	CO02994	4,110,883.00	Revenue
Nsl Ltd	Contract Parking Enforcement	Third Party Payments	02/04/2019	CO02992	396,110.00	Revenue
Hi Spec Facilities Services Plc	Civic Centre-Cleaning Contract	Premises-Related Expenditure	11/04/2019	CO03000	34,337.52	Revenue
Electoral Reform Services	Conducting Elections	Supplies And Services	12/04/2019	DS01084	45,000.00	Revenue
Electoral Reform Services	Registration Of Electors	Employees	12/04/2019	DS01077	30,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Employees	12/04/2019	DS01085	9,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Supplies And Services	12/04/2019	DS01083	8,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Conducting Elections	Supplies And Services	16/04/2019	DS01087	13,285.00	Revenue
Medway Council	Hythe Swimming Pool	Third Party Payments	17/04/2019	CLS2170	7,500.00	Revenue
					5,478,438.41	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone & Hythe District Council	Non Supported Accommodation	Premises-Related Expenditure	01/04/2019	EKH1648	12,500.00	Revenue
Folkestone & Hythe District Council	Supported Accommodation	Premises-Related Expenditure	01/04/2019	EKH1648	11,000.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Sale Of Dwellings Admin	Supplies And Services	01/04/2019	EKH1647	6,000.00	Revenue
C J Gray Building Contractors Limited	Environmental Works	Premises-Related Expenditure	05/04/2019	EKH1663	7,366.40	Capital
Environment Agency	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	05/04/2019	EKH1673	6,720.00	Revenue
Mears Ltd	External Enveloping	Premises-Related Expenditure	05/04/2019	EKH1660	15,069.21	Capital
Mears Ltd	Mears	Premises-Related Expenditure	05/04/2019	EKH1675	1,480,090.00	Revenue
Mears Ltd	Rewiring	Premises-Related Expenditure	05/04/2019	EKH1678	18,603.75	Capital
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	05/04/2019	EKH1671	50,000.00	Revenue
Smith Woolley & Perry - Client Account	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	05/04/2019	EKH1676	9,500.00	Revenue
Town And Country Cleaners Ltd	Leaseholders	Supplies And Services	05/04/2019	EKH1667	43,970.95	Revenue
Town And Country Cleaners Ltd	Non Supported Accommodation	Premises-Related Expenditure	05/04/2019	EKH1667	57,648.40	Revenue
Town And Country Cleaners Ltd	Supported Accommodation	Premises-Related Expenditure	05/04/2019	EKH1667	79,886.02	Revenue
Shepway Citizens Advice Bureau Ltd	Housing Policy	Supplies And Services	11/04/2019	CR01451	10,800.00	Revenue
East Kent Housing Ltd	Ek Shared Landlord Services	Premises-Related Expenditure	12/04/2019	HS00184	1,950,760.00	Revenue
East Kent Housing Ltd	Ek Shared Landlord Services	Supplies And Services	12/04/2019	HS00184	215,050.00	Revenue
Nlc Nova Lift Company	Lift Replacement	Premises-Related Expenditure	12/04/2019	EKH1683	25,194.00	Capital
Mears Ltd	External Enveloping	Premises-Related Expenditure	18/04/2019	EKH1687	21,000.00	Capital
Peabody South East Limited	Handyperson Service	Premises-Related Expenditure	18/04/2019	EKH1688	20,500.00	Revenue
					4,041,658.73	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Whaleback Ltd	Development Managemnt	Employees	11/04/2019	PL01051	25,000.00	Revenue
					25,000.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Directline Structures Limited	Corp Investment Initiatives Fe	Supplies And Services	05/04/2019	SD00456	6,094.00	Revenue
Pricewaterhousecoopers Llp	Otterpoolpk Gardentown Del Veh	Supplies And Services	05/04/2019	SD00455	84,850.00	Capital
Lsb Fencing Ltd	Land Otterpool Lane	Supplies And Services	11/04/2019	SD00459	9,157.70	Capital
Faithful & Gould Ltd	Princes Parade Leisure Centre	Premises-Related Expenditure	17/04/2019	SD00462	1,132,309.50	Capital
					1,232,411.20	

Strategy Performance & Comms

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Link Property Residential Lettings & Prop Dev	Homelessness(Exc P.S.Leasing)	Supplies And Services	01/04/2019	HR01516	10,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre	Supplies And Services	03/04/2019	CR01448	150,000.00	Revenue
Paramount Independent Property Services Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	03/04/2019	HR01517	5,180.00	Revenue

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cliffe Enterprises Ltd	Communications	Supplies And Services	04/04/2019	PE00230	5,338.00	Revenue
Folkestone Harbour (Gp) Ltd	General Grants	Supplies And Services	10/04/2019	CR01449	7,500.00	Revenue
Shepway Citizens Advice Bureau Ltd	General Grants	Supplies And Services	11/04/2019	CR01451	57,000.00	Revenue
Shepway Sports Trust	Tall Ships Project	Supplies And Services	11/04/2019	CR01450	7,421.00	Revenue
Peabody South East Limited	Care & Repair Scheme	Supplies And Services	16/04/2019	HS00186	22,275.00	Revenue
Kent County Council	Empty Home Initiatives	Loans and Grants	23/04/2019	HS00188	210,000.00	Capital
Creative Folkestone	General Grants	Supplies And Services	29/04/2019	CR01453	25,000.00	Revenue
					499,714.00	

Other

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Electoral Reform Services	European Election 2019	Supplies And Services	12/04/2019	DS01074	45,000.00	
Royal Mail Group Plc	European Election 2019	Supplies And Services	12/04/2019	DS01073	15,000.00	
Three Hills Sports Park - Shepway Leisure	European Election 2019	Supplies And Services	17/04/2019	DS01088	9,014.00	
					69,014.00	

Total **12,513,524.30**