

Purchase Orders Raised Over £5,000 in October 2019

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Southern Testing Laboratories Ltd	Regen & Economic Development	Supplies And Services	09/10/2019	RE00563	5,236.25	Revenue
Visit Kent Ltd	Regen & Economic Development	Supplies And Services	10/10/2019	RE00564	6,600.00	Revenue
Browne Jacobson Llp	Regen & Economic Development	Supplies And Services	30/10/2019	RE00567	16,385.00	Revenue
					28,221.25	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Business Support Unit	Employees	02/10/2019	BS00294	15,170.74	Revenue
Arcus Global	Fhdc Transformation	Supplies And Services	07/10/2019	IT03820	280,467.00	Capital
Arcus Global	Fhdc Transformation	Supplies And Services	09/10/2019	IT03822	50,235.00	Capital
Grant Thornton UK Llp	Corporate Management-Misc Exp	Supplies And Services	09/10/2019	CE01115	10,500.00	Revenue
Academy Fm Folkestone	Community Grants	Supplies And Services	15/10/2019	CR01492	10,000.00	Revenue
Park Place Technologies Limited	Ict Operations	Supplies And Services	16/10/2019	IT03827	9,759.48	Revenue
Northgate Public Services (Uk) Limited	Fhdc Transformation	Supplies And Services	21/10/2019	IT03829	22,500.00	Capital
					398,632.22	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
W D Milne Limited	Legal Services	Supplies And Services	08/10/2019	LS00600	5,680.00	Revenue
Peabody South East Limited	Care & Repair Scheme	Supplies And Services	10/10/2019	CH01613	22,275.00	Revenue
Local Government Association	Members Allowances&Expenses	Supplies And Services	17/10/2019	CA00145	8,000.00	Revenue
Perrys Motor Sales Ltd	New Vehicle Dog Warden	Transport Related Expenditure	18/10/2019	EH02042	12,653.00	Capital
					48,608.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	03/10/2019	EKH1767	40,144.00	Revenue
M & M Demolition Co Ltd	Hra New Builds	Premises-Related Expenditure	07/10/2019	SD00562	147,333.00	Capital
Town And Country Cleaners Ltd	105-108 Sir John Moore Avenue	Supplies And Services	11/10/2019	EKH1770	480.15	Revenue
Town And Country Cleaners Ltd	1-14 Whiting House	Supplies And Services	11/10/2019	EKH1770	1,462.59	Revenue
Town And Country Cleaners Ltd	1-2-5-10-15-17-20-21-22-25ros	Supplies And Services	11/10/2019	EKH1770	3,087.81	Revenue
Town And Country Cleaners Ltd	13(1-51 Odds)Rowan Ct Folk	Supplies And Services	11/10/2019	EKH1770	2,806.92	Revenue
Town And Country Cleaners Ltd	1,4-6,11,13,14,18,21,25,26chan	Supplies And Services	11/10/2019	EKH1770	3,162.15	Revenue
Town And Country Cleaners Ltd	1,5,8,9,12,18(1-18)Hrvey Place	Supplies And Services	11/10/2019	EKH1770	3,680.91	Revenue
Town And Country Cleaners Ltd	15(9-19) Margaret St Fstne	Supplies And Services	11/10/2019	EKH1770	678.87	Revenue
Town And Country Cleaners Ltd	2-3(1-11) Kingsbridge Ct Fstn	Supplies And Services	11/10/2019	EKH1770	1,200.42	Revenue
Town And Country Cleaners Ltd	2,8,10,12,13(1-16)Queens Ct	Supplies And Services	11/10/2019	EKH1770	1,709.37	Revenue
Town And Country Cleaners Ltd	30(31-32-33)Tudor Rd Cheriton	Supplies And Services	11/10/2019	EKH1770	452.52	Revenue
Town And Country Cleaners Ltd	3(1-12) Ryland Court	Supplies And Services	11/10/2019	EKH1770	1,313.55	Revenue
Town And Country Cleaners Ltd	3-4-5-9-10(1-12) Bennet Court	Supplies And Services	11/10/2019	EKH1770	1,313.55	Revenue
Town And Country Cleaners Ltd	3-4-6-7(1-10)Boulogne Court	Supplies And Services	11/10/2019	EKH1770	1,054.17	Revenue
Town And Country Cleaners Ltd	38,41-42 (33-42) Reachfields	Supplies And Services	11/10/2019	EKH1770	1,384.56	Revenue
Town And Country Cleaners Ltd	4-10 12 (1-12) Lennard Court	Supplies And Services	11/10/2019	EKH1770	1,313.55	Revenue
Town And Country Cleaners Ltd	4(1-12)Setterfield Hse Hythe	Supplies And Services	11/10/2019	EKH1770	1,351.98	Revenue
Town And Country Cleaners Ltd	50(48-52-54) Harvey St Fstone	Supplies And Services	11/10/2019	EKH1770	485.64	Revenue
Town And Country Cleaners Ltd	50a-52a-54a(48a-54a)S/Gate H S	Supplies And Services	11/10/2019	EKH1770	645.75	Revenue
Town And Country Cleaners Ltd	5 (1-8) Abbott Court	Supplies And Services	11/10/2019	EKH1770	949.23	Revenue
Town And Country Cleaners Ltd	5,6(1,2,3,4,7,8) Newman Court	Supplies And Services	11/10/2019	EKH1770	938.16	Revenue
Town And Country Cleaners Ltd	59(58-63) Reachfields	Supplies And Services	11/10/2019	EKH1770	830.79	Revenue
Town And Country Cleaners Ltd	6(5,7,8)Minnis Green,S.Minnis	Supplies And Services	11/10/2019	EKH1770	452.52	Revenue
Town And Country Cleaners Ltd	73(69-80)Sir John Moore Ave	Supplies And Services	11/10/2019	EKH1770	1,440.45	Revenue

Town And Country Cleaners Ltd	7(3-8) Telford Court Fstne	Supplies And Services	11/10/2019	EKH1770	733.95	Revenue
Town And Country Cleaners Ltd	8 (1-7) James Morris Court	Supplies And Services	11/10/2019	EKH1770	780.93	Revenue
Town And Country Cleaners Ltd	88,90(85,86,87,89)Sir J.Moore	Supplies And Services	11/10/2019	EKH1770	600.21	Revenue
Town And Country Cleaners Ltd	Fl1,6,7(1-7)70 Harbour Wy Folk	Supplies And Services	11/10/2019	EKH1770	596.25	Revenue
Town And Country Cleaners Ltd	Non Supported Accommodation	Premises-Related Expenditure	11/10/2019	EKH1770	39,128.67	Revenue
Town And Country Cleaners Ltd	Supported Accommodation	Premises-Related Expenditure	11/10/2019	EKH1770	60,904.53	Revenue
					322,417.15	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council	Payroll	Supplies And Services	18/10/2019	HR01579	48,084.00	Revenue
					48,084.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Attwells Solicitors Llp	Development Control	Supplies And Services	01/10/2019	PL01085	5,200.00	Revenue
Whaleback Ltd	Development Managemnt	Employees	01/10/2019	PL01082	10,640.00	Revenue
					15,840.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bnp Paribas Real Estate Advisory & Property	Corp Property Dev Projects	Supplies And Services	11/10/2019	SD00565	8,500.00	Capital
Turnerbates Design & Architecture	Town Centre Regen Initiatives	Supplies And Services	18/10/2019	SD00570	10,000.00	Revenue
					18,500.00	

Corporate Directors

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Oriac Informations Systems Ltd	Transformation Project	Employees	23/10/2019	BS00298	78,000.00	Revenue
					78,000.00	

Report Total: 958,302.62