

Purchase Orders Raised Over £5,000 in December 2019

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
We Made That Llp	Regen & Economic Development	Supplies And Services	05/12/2019	RE00569	9,912.50	Revenue
Retail Inspired	Regen & Economic Development	Supplies And Services	10/12/2019	RE00572	30,000.00	Revenue
Winning Moves Uk Ltd	Regen & Economic Development	Supplies And Services	17/12/2019	RE00575	5,000.00	Revenue
					44,912.50	

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Barcham Trees Plc	Grounds Maintenance	Supplies And Services	09/12/2019	GM10785	6,683.00	Revenue
Commercial Services Kent Ltd	Area Officers	Transport Related Expenditure	10/12/2019	GM10788	10,250.00	Revenue
Commercial Services Kent Ltd	Pump Maintenance Crew	Transport Related Expenditure	13/12/2019	GM10791	5,000.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	13/12/2019	GM10789	13,000.00	Revenue
					34,933.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	02/12/2019	IT03854	5,276.85	Capital
Kent County Council	Community Safety & Engagement	Supplies And Services	09/12/2019	CR01500	12,000.00	Revenue
Advanced Business Solutions	Case Management Support Servs	Supplies And Services	10/12/2019	CE01139	7,200.00	Revenue
Farrer Barnes Ltd	Finance	Employees	10/12/2019	FS01108	21,630.00	Revenue
Clear Skies Software	Ict Operations	Supplies And Services	11/12/2019	IT03856	6,900.00	Revenue
Arcus Global	Fhdc Transformation	Supplies And Services	17/12/2019	IT03858	42,650.00	Capital
Mills & Reeve Llp	Otterpool(Local Planning Auth)	Supplies And Services	20/12/2019	SD00637	6,520.00	Revenue
Sec-1 Ltd	Ict Operations	Supplies And Services	23/12/2019	IT03863	11,349.51	Revenue
					113,526.36	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Case Managmt External Delivery	Employees	02/12/2019	BS00302	7,001.88	Revenue
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Supplies And Services	10/12/2019	LS00617	10,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Housing Options	Employees	10/12/2019	LS00616	27,000.00	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	20/12/2019	LS00622	25,666.00	Revenue
Thanet District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	20/12/2019	LS00621	25,666.00	Revenue
Civica Uk Limited	Parliamentary Elections	Supplies And Services	31/12/2019	DS01145	45,000.00	Revenue
					140,333.88	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Robert Heath Heating Limited	Heating Improvements	Premises-Related Expenditure	03/12/2019	EKH1790	100,250.00	Capital
Turnkey Fire Services Ltd	Fire Protection Works	Premises-Related Expenditure	03/12/2019	EKH1792	125,000.00	Capital
Ascendit Lifts Ltd	Disabled Adaptations	Premises-Related Expenditure	13/12/2019	EKH1795	11,010.00	Capital
Gas Call Services Ltd	Heating Improvements	Premises-Related Expenditure	17/12/2019	EKH1809	150,000.00	Capital
Gas Call Services Ltd	Planned Maintenance	Premises-Related Expenditure	17/12/2019	EKH1811	155,000.00	Revenue
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	19/12/2019	EKH1813	29,706.92	Capital
					570,966.92	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Reward Gateway (Uk) Ltd	Human Resources(Central Costs)	Supplies And Services	09/12/2019	HR01589	10,500.00	Revenue
					10,500.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Attwells Solicitors Llp	Development Control	Supplies And Services	09/12/2019	PL01093	6,500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Development Managemnt	Employees	09/12/2019	PL01094	8,700.00	Revenue
					15,200.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	05/12/2019	SD00616	24,705.00	Revenue
Kent Plastering Contractors Ltd	Land Otterpool Lane	Supplies And Services	05/12/2019	SD00614	57,224.00	Capital
Still Curious	Town Centre Regen Initiatives	Supplies And Services	12/12/2019	SD00626	5,000.00	Revenue
Bnp Paribas Real Estate Advisory & Property	Otterpoolpk Gardentown Del Veh	Supplies And Services	18/12/2019	SD00631	18,000.00	Capital
					104,929.00	

Corporate Directors

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kapas Consultancy Ltd	Transformation Project	Supplies And Services	09/12/2019	RE00570	40,000.00	Revenue
Arcus Global	Transformation Project	Supplies And Services	10/12/2019	BS00303	19,856.00	Revenue
					59,856.00	

Report Total: 1,095,157.66