

Purchase Orders Raised Over £5,000 in October 2020

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone Leas Lift Company Cic	High Street Fund	Supplies And Services	13/10/2020	RE00621	14,801.39	Revenue
					14,801.39	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bourne Amenity Ltd	Grounds Maintenance	Supplies And Services	15/10/2020	GM11077	5,167.70	Revenue
Lister Wilder Limited	Dlo Vehicle Replacement Prog	Supplies And Services	27/10/2020	GM11082	20,040.00	Capital
					25,207.70	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcus Global	Fhdc Transformation	Supplies And Services	21/10/2020	IT04041	5,760.00	Capital
Arcus Global	Ict Multi-Year Contracts	Supplies And Services	27/10/2020	IT04042	261,693.65	Revenue
Arcus Global	Ict Operations	Supplies And Services	27/10/2020	IT04042	261,693.65	Revenue
Arcus Global	Fhdc Transformation	Supplies And Services	28/10/2020	IT04045	49,171.92	Capital
					578,319.22	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Peabody South East Limited	Care & Repair Scheme	Supplies And Services	07/10/2020	HS00236	22,275.00	Revenue
M.E.L Research	Neighbourhood Management	Transport Related Expenditure	14/10/2020	HO00015	6,400.00	Revenue
Paramount Independent Property Services Llp	Homelessness(Exc P.S.Leasing)	Supplies And Services	15/10/2020	CH01669	75,000.00	Revenue
					103,675.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Thanet District Council	Housing Policy	Supplies And Services	08/10/2020	CH01668	10,847.31	Revenue
Viridian Energy Solutions Ltd	Environmental Works	Premises-Related Expenditure	20/10/2020	HA00002	9,777.00	Capital
					20,624.31	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council	Payroll	Supplies And Services	07/10/2020	HR01654	51,020.00	Revenue
					51,020.00	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Selkent Fastenings Ltd	Covid-19	Supplies And Services	12/10/2020	CO03070	6,760.00	Revenue
					6,760.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Haymarket Media Group Ltd	Development Managemnt	Supplies And Services	07/10/2020	PL01139	5,040.00	Revenue
Bespoke Property Ltd	Development Control	Supplies And Services	13/10/2020	PL01141	6,040.00	Revenue
					11,080.00	

Report total: 811,487.62