

Purchase Orders Raised Over £5,000 in November 2020

Cust Case Reg & Communities

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Recruitment Solutions (Folkestone) Limited | Env Protection | Employees | 11/11/2020 | EH02122 | 14,152.00 | Revenue |
| Kent County Council | Crime And Disorder | Supplies And Services | 18/11/2020 | CR01540 | 12,891.60 | Revenue |
| Three Hills Sports Park - Shepway Leisure | Sports Development Initiatives | Supplies And Services | 23/11/2020 | CR01546 | 7,000.00 | Revenue |
| Shepway Sports Trust | Sports Development Initiatives | Supplies And Services | 24/11/2020 | CR01547 | 7,000.00 | Revenue |
| Recruitment Solutions (Folkestone) Limited | Customer Services | Employees | 27/11/2020 | CS00341 | 7,059.60 | Revenue |
| | | | | | 48,103.20 | |

Economic Development

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| This data has been redacted | Rural Regeneration Initiatives | Supplies And Services | 05/11/2020 | RE00624 | 13,125.00 | Revenue |
| Alexandra Patrick Limited | Regen & Economic Development | Supplies And Services | 06/11/2020 | RE00625 | 9,240.00 | Revenue |
| Global Generation Church | Town Centre Regen Initiatives | Supplies And Services | 13/11/2020 | RE00626 | 10,000.00 | Revenue |
| Folkestone Town Centre Management Ltd | Town Centre Regen Initiatives | Supplies And Services | 19/11/2020 | RE00627 | 5,000.00 | Revenue |
| My Town My City Ltd - T/A My Folkestone | Town Centre Regen Initiatives | Supplies And Services | 19/11/2020 | RE00628 | 5,000.00 | Revenue |
| Retail Inspired | Regen & Economic Development | Supplies And Services | 25/11/2020 | RE00629 | 26,800.00 | Revenue |
| | | | | | 69,165.00 | |

Estates & Operations

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--|-----------------|-----------------------|------------|--------------|------------------|---------------|
| Bouygues E&S Infrastructure Uk Limited | Street Lighting | Supplies And Services | 18/11/2020 | PK00955 | 19,512.00 | Revenue |
| | | | | | 19,512.00 | |

Finance Customer & Support

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--|--------------------------|-----------------------|------------|--------------|------------------|---------------|
| Arcus Global | Fhdc Transformation | Supplies And Services | 04/11/2020 | IT04049 | 20,755.50 | Capital |
| Civica Uk Ltd | Ict Operations | Supplies And Services | 10/11/2020 | IT04051 | 6,549.84 | Revenue |
| Looking Local | Ict Operations | Supplies And Services | 11/11/2020 | IT04055 | 11,318.00 | Revenue |
| Northgate Public Services (Uk) Limited | Ict Operations | Supplies And Services | 11/11/2020 | IT04054 | 16,500.00 | Revenue |
| Insight Direct (Uk) Ltd | Server Replacement Prog. | Supplies And Services | 17/11/2020 | IT04059 | 5,763.80 | Capital |
| Civica Uk Ltd | Ict Operations | Supplies And Services | 25/11/2020 | IT04062 | 17,357.84 | Revenue |
| | | | | | 78,244.98 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|------------------------------|-------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Civica Election Services Ltd | County Elections (May 2021) | Supplies And Services | 09/11/2020 | DS01179 | 55,000.00 | Revenue |
| Civica Election Services Ltd | Parish Council By-Elections | Supplies And Services | 09/11/2020 | DS01182 | 15,000.00 | Revenue |
| Civica Election Services Ltd | Police & Crime Comm Elections | Supplies And Services | 09/11/2020 | DS01177 | 55,000.00 | Revenue |
| Dover District Council | Waste Contract Management | Third Party Payments | 19/11/2020 | SC00738 | 59,273.57 | Revenue |
| Royal Mail Group Plc | County Elections (May 2021) | Supplies And Services | 09/11/2020 | DS01178 | 18,000.00 | Revenue |
| Royal Mail Group Plc | Parish Council By-Elections | Supplies And Services | 09/11/2020 | DS01181 | 10,000.00 | Revenue |
| Royal Mail Group Plc | Police & Crime Comm Elections | Supplies And Services | 09/11/2020 | DS01176 | 18,000.00 | Revenue |
| | | | | | 230,273.57 | |

Housing

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------------------|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Dover District Council | Homelessness(Exc P.S.Leasing) | Supplies And Services | 05/11/2020 | CH01673 | 13,297.14 | Revenue |
| The Oyster Partnership Limited | Homelessness (Grant Funded Exp | Employees | 05/11/2020 | CH01672 | 21,000.00 | Revenue |
| Chandos Guest House | Homelessness(Exc P.S.Leasing) | Supplies And Services | 24/11/2020 | CH01674 | 20,000.00 | Revenue |
| | | | | | 54,297.14 | |

Housing Revenue Account

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---|-----------------------|------------------------------|------------|--------------|-------------------|---------------|
| Dds (International) Ltd | Fire Protection Works | Premises-Related Expenditure | 02/11/2020 | HA00004 | 18,177.91 | Capital |
| Ecologia Environmental Solutions Ltd | Planned Maintenance | Premises-Related Expenditure | 04/11/2020 | HA00005 | 20,075.32 | Revenue |
| Martello Building Consultancy | Fire Protection Works | Premises-Related Expenditure | 05/11/2020 | HA00008 | 8,200.00 | Capital |
| Sureserve Fire And Electrical Ltd | Fire Protection Works | Premises-Related Expenditure | 05/11/2020 | HA00006 | 100,000.00 | Capital |
| Allied Protection Ltd - Obsolete - Use 323561 | Fire Protection Works | Premises-Related Expenditure | 06/11/2020 | HA00009 | 31,435.49 | Capital |
| Virtual Mail Room Ltd | Rent Collection Admin | Supplies And Services | 10/11/2020 | IT04052 | 5,000.00 | Revenue |
| Sureserve Fire And Electrical Ltd | Fire Protection Works | Premises-Related Expenditure | 16/11/2020 | HA00012 | 145,013.26 | Capital |
| Ecologia Environmental Solutions Ltd | Planned Maintenance | Premises-Related Expenditure | 25/11/2020 | HA00018 | 7,694.10 | Revenue |
| Ecologia Environmental Solutions Ltd | Planned Maintenance | Premises-Related Expenditure | 25/11/2020 | HA00019 | 9,933.24 | Revenue |
| Dover District Council | Miscellaneous | Supplies And Services | 26/11/2020 | CH01675 | 8,478.50 | Revenue |
| | | | | | 354,007.82 | |

Human Resources

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-------------------------------|--------------------------------|-----------|------------|--------------|------------------|---------------|
| Doran Scott Williams & Co Ltd | Human Resources(Corp Training) | Employees | 16/11/2020 | HR01665 | 13,000.00 | Revenue |
| | | | | | 13,000.00 | |

Strategic Development

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------------------------|------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Arlingclose Ltd | Otterpool Further Investment | Supplies And Services | 24/11/2020 | FS01183 | 17,054.00 | Capital |
| Knights Professional Services Limited | Biggins Wood Commercial Dev | Supplies And Services | 27/11/2020 | HA00022 | 10,000.00 | Capital |
| On Architecture Limited | Greatstone Holiday Lets | Supplies And Services | 27/11/2020 | HA00021 | 63,517.50 | Capital |
| | | | | | 90,571.50 | |

Report Total 957,175.21