

Purchase Orders Raised Over £5,000 in November 2021

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Red Snapper Recruitment	Env Protection	Employees	01/11/2021	EH02203	20,000.00	Revenue
Veolia Es (Uk) Ltd	Veolia Waste Contract	Transport Related Expenditure	17/11/2021	SC00752	552,136.60	Capital
Global Generation Church	Crime And Disorder	Supplies And Services	22/11/2021	EH02210	8,000.00	Revenue
Homestart Shepway	Crime And Disorder	Supplies And Services	22/11/2021	EH02208	6,500.00	Revenue
Academy Fm Folkestone	Community Grants	Supplies And Services	26/11/2021	SD00834	10,000.00	Revenue
					596,636.60	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Centre For Strategy & Evaluation Services	Folkestone Cld	Supplies And Services	24/11/2021	RE00708	19,175.00	Revenue
Space	High Street Fund	Supplies And Services	24/11/2021	RE00709	13,450.00	Revenue
					32,625.00	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Maskell Heating Services	Grounds Maintenance	Supplies And Services	19/11/2021	GM11420	7,579.50	Revenue
Sawyer & Fisher Ltd	Biggins Wood Land Rem Works	Supplies And Services	30/11/2021	HA00409	79,280.00	Capital
					86,859.50	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Zurich Management Services	Insurance Recharges	Supplies And Services	10/11/2021	FS01287	356,595.27	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	10/11/2021	FS01288	12,549.54	Revenue
Kingsfield Computer Products Ltd	Ict Operations	Supplies And Services	12/11/2021	IT04215	5,258.85	Revenue
Amillan Limited	Ict Operations	Supplies And Services	15/11/2021	IT04217	34,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	18/11/2021	IT04221	16,500.00	Revenue
Sec-1 Ltd	Ict Operations	Supplies And Services	22/11/2021	IT04223	11,118.45	Revenue
The Planning Inspectorate	Otterpool(Local Planning Auth)	Supplies And Services	25/11/2021	SD00833	32,610.12	Revenue
					468,632.23	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Acm Property Services Uk Ltd	Planned Maintenance	Premises-Related Expenditure	01/11/2021	HA00372	6,280.00	Revenue
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	09/11/2021	HA00376	88,500.00	Revenue
Mcintyre Electrical Ltd	Enhanced Capital Programme	Premises-Related Expenditure	09/11/2021	HA00379	35,000.00	Capital
Ovenden Allworks Ltd	New Paths	Premises-Related Expenditure	09/11/2021	HA00381	9,986.35	Capital
Capel Groundworks Limited	Disabled Adaptations	Premises-Related Expenditure	16/11/2021	HA00385	5,840.00	Capital
Bell Decorating Group Ltd	Enhanced Capital Programme	Premises-Related Expenditure	17/11/2021	HA00388	13,123.63	Capital
Housing Partners Ltd	Housing	Supplies And Services	17/11/2021	CH01742	6,497.40	Revenue
Brighter Homes (Folkestone) Ltd	Garages Improvements	Premises-Related Expenditure	22/11/2021	HA00397	20,989.08	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	24/11/2021	HA00403	106,717.94	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	24/11/2021	HA00404	45,127.50	Capital
Blake Morgan Llp	Hra New Builds	Premises-Related Expenditure	29/11/2021	HA00407	18,000.00	Capital
					356,061.90	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	08/11/2021	SD00832	7,329.50	Revenue
					7,329.50	

Transition & Transformation
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Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Richard Honey	Princes Parade Leisure Centre	Supplies And Services	11/11/2021	FS01289	128,600.00	Capital
Sweco Uk Ltd	Princes Parade Leisure Centre	Supplies And Services	19/11/2021	FS01292	23,000.00	Capital
Buckles Solicitors Llp	Princes Parade Leisure Centre	Supplies And Services	30/11/2021	CE01205	23,017.50	Capital
					174,617.50	

Report Total	1,722,762.23
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