

Purchase Orders Raised Over £5,000 in October 2021

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Civic Wardens	Employees	12/10/2021	HR01765	8,311.68	Revenue
Kent County Council	Crime And Disorder	Supplies And Services	15/10/2021	EH02198	12,891.60	Revenue
Kent Police And Crime Commissioner	Crime And Disorder	Supplies And Services	15/10/2021	EH02199	21,150.00	Revenue
					42,353.28	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Global Generation Church	Corp Investment Initiatives Fe	Supplies And Services	07/10/2021	EH02194	7,000.00	Revenue
The Vat Partnership Ekss And Fhdc	Mounfield Business Hub	Premises-Related Expenditure	11/10/2021	FS01272	178,626.76	Capital
					185,626.76	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Spaldings (Uk) Ltd	Grounds Maintenance	Supplies And Services	06/10/2021	GM11392	5,832.00	Revenue
					5,832.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Nexstor Limited	Ict Operations	Supplies And Services	05/10/2021	IT04196	6,318.00	Revenue
Civica Uk Ltd	Ict Operations	Supplies And Services	21/10/2021	IT04206	15,439.33	Revenue
Cdw Limited	Ict Operations	Supplies And Services	22/10/2021	IT04207	104,328.00	Revenue
Land Use Consultants	Otterpool(Local Planning Auth)	Supplies And Services	28/10/2021	PL01201	7,750.00	Revenue
					133,835.33	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cliffe Enterprises Ltd	Communications	Supplies And Services	06/10/2021	PE00269	5,883.00	Revenue
					5,883.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Homelessness (Grant Funded Exp	Employees	14/10/2021	CH01733	15,000.00	Revenue
					15,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capel Groundworks Limited	Cyclical Sheltered	Premises-Related Expenditure	01/10/2021	HA00317	6,270.00	Capital
Fulker Contractors Ltd	Disabled Adaptations	Premises-Related Expenditure	01/10/2021	HA00324	6,735.00	Capital
Fulker Contractors Ltd	Disabled Adaptations	Premises-Related Expenditure	01/10/2021	HA00326	9,305.00	Capital
Fulker Contractors Ltd	New Paths	Premises-Related Expenditure	01/10/2021	HA00325	9,920.00	Capital
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	01/10/2021	HA00322	100,000.00	Capital
Ovenden Allworks Ltd	Disabled Adaptations	Premises-Related Expenditure	01/10/2021	HA00323	9,990.75	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	01/10/2021	HA00328	12,564.02	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	01/10/2021	HA00329	59,932.27	Capital
Target Carbon Management Ltd	Enhanced Capital Programme	Premises-Related Expenditure	01/10/2021	HA00330	8,000.00	Capital
Drain & Sewage Pumping Systems Services	Treatment Works	Premises-Related Expenditure	04/10/2021	HA00333	9,985.00	Capital
M & M Building Consultants Ltd	Re-Roofing	Premises-Related Expenditure	04/10/2021	HA00336	6,700.00	Capital
Ground And Environmental Services Ltd	Hra New Builds	Premises-Related Expenditure	06/10/2021	HA00339	8,775.00	Capital
Sbs Roofing Ltd	Re-Roofing	Premises-Related Expenditure	06/10/2021	HA00338	69,725.51	Capital
Capel Groundworks Limited	Disabled Adaptations	Premises-Related Expenditure	12/10/2021	HA00343	7,970.00	Capital
Sureserve Fire And Electrical Ltd	Enhanced Capital Programme	Premises-Related Expenditure	13/10/2021	HA00345	46,332.01	Capital

Peabody South East Limited	Handyperson Service	Premises-Related Expenditure	14/10/2021	HA00346	10,244.05	Revenue
Dcb (Kent) Ltd	Bathroom Improvements	Premises-Related Expenditure	18/10/2021	HA00352	100,000.00	Capital
Dcb (Kent) Ltd	Disabled Adaptations	Premises-Related Expenditure	18/10/2021	HA00353	100,000.00	Capital
Dcb (Kent) Ltd	Kitchen Replacements	Premises-Related Expenditure	18/10/2021	HA00351	100,000.00	Capital
Dover District Council	Ek Shared Landlord Services	Supplies And Services	18/10/2021	FS01276	8,156.01	Revenue
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	18/10/2021	HA00354	35,108.27	Capital
Fulker Contractors Ltd	New Paths	Premises-Related Expenditure	21/10/2021	HA00357	5,540.00	Capital
Fulker Contractors Ltd	New Paths	Premises-Related Expenditure	21/10/2021	HA00358	9,970.00	Capital
Bell Decorating Group Ltd	Enhanced Capital Programme	Premises-Related Expenditure	25/10/2021	HA00361	131,693.10	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	25/10/2021	HA00360	50,000.00	Capital
Capel Groundworks Limited	Cyclical Sheltered	Premises-Related Expenditure	26/10/2021	HA00364	5,660.00	Capital
Rock Compliance Ltd	Planned Maintenance	Premises-Related Expenditure	26/10/2021	HA00367	35,000.00	Revenue
Capel Groundworks Limited	Enhanced Capital Programme	Premises-Related Expenditure	28/10/2021	HA00370	9,750.00	Capital
Gas Advisory Services Ltd	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	28/10/2021	HA00371	8,000.00	Revenue
					981,325.99	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council	Payroll	Employees	06/10/2021	HR01764	51,773.00	Revenue
					51,773.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Re (Regional Enterprise) Ltd	Development Managemnt	Employees	28/10/2021	PL01202	9,996.40	Revenue
					9,996.40	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	01/10/2021	SD00829	96,613.31	Revenue
Purcell Architecture Ltd	Otterpool - Developer	Supplies And Services	01/10/2021	SD00830	10,000.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	20/10/2021	SD00831	63,124.50	Revenue
					169,737.81	

Transition & Transformation

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dha Planning Consultants	Princes Parade Leisure Centre	Supplies And Services	05/10/2021	FS01269	11,750.00	Capital
Ground Zero Productions Limited	Princes Parade Leisure Centre	Supplies And Services	06/10/2021	FS01270	10,675.00	Capital
Kent County Council	Princes Parade Leisure Centre	Supplies And Services	08/10/2021	FS01271	5,500.00	Capital
Buckles Solicitors Llp	Princes Parade Leisure Centre	Supplies And Services	18/10/2021	CE01199	8,700.00	Capital
Agwood	Princes Parade Leisure Centre	Premises-Related Expenditure	19/10/2021	GM11400	9,500.00	Capital
Lloyd Bore	Princes Parade Leisure Centre	Supplies And Services	25/10/2021	FS01278	21,780.00	Capital
Dha Planning Consultants	Princes Parade Leisure Centre	Supplies And Services	28/10/2021	FS01280	12,610.00	Capital
					80,515.00	

Report Total: 1,681,878.57