

**Purchase Orders Raised Over £5,000 in August 2021**

**Cust Case Reg & Communities**

| Supplier Name          | Description           | Category                      | Order Date | Order Number | Current Value     | Type of Spend |
|------------------------|-----------------------|-------------------------------|------------|--------------|-------------------|---------------|
| Veolia Es (Uk) Ltd     | Veolia Waste Contract | Transport Related Expenditure | 02/08/2021 | CO03103      | 326,695.32        | Capital       |
| Morgan Hunt Uk Limited | Customer Services     | Employees                     | 05/08/2021 | CS00363      | 20,497.26         | Revenue       |
|                        |                       |                               |            |              | <b>347,192.58</b> |               |

**Economic Development**

| Supplier Name                                 | Description                    | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|---|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Retail Inspired                               | Corp Investment Initiatives Fe | Supplies And Services | 05/08/2021 | RE00686      | 20,800.00        | Revenue       |
| Pillory Barn Design Limited                   | Re-Opening High Streets Safely | Supplies And Services | 06/08/2021 | RE00687      | 17,500.00        | Revenue       |
| Amp Productions Ltd                           | Folkestone Airshow             | Supplies And Services | 17/08/2021 | LL00541      | 9,175.00         | Revenue       |
| Kai'S Foods Ltd                               | Clld Erdf Projects             | Supplies And Services | 25/08/2021 | RE00690      | 7,087.00         | Revenue       |
| Spice Queen Ltd                               | Clld Erdf Projects             | Supplies And Services | 25/08/2021 | RE00689      | 7,720.73         | Revenue       |
| The Folkestoneleas Lift(Leas Lift Lockout)Cic | Clld Erdf Projects             | Supplies And Services | 25/08/2021 | RE00688      | 9,126.17         | Revenue       |
| Oetzmann & Co Ltd                             | Clld Erdf Projects             | Supplies And Services | 26/08/2021 | RE00691      | 5,206.49         | Revenue       |
|   |                                |                       |            |              | <b>76,615.39</b> |               |

**Estates & Operations**

| Supplier Name                | Description         | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|------------------------------|---------------------|-----------------------|------------|--------------|------------------|---------------|
| Tunstall Healthcare (Uk) Ltd | Lifeline Facilities | Supplies And Services | 10/08/2021 | LL00536      | 75,381.90        | Revenue       |
| Kent County Council          | Street Lighting     | Supplies And Services | 16/08/2021 | PK01027      | 9,377.68         | Revenue       |
|                              |                     |                       |            |              | <b>84,759.58</b> |               |

**Finance Customer & Support**

| Supplier Name                              | Description                    | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|--|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Civica Uk Limited                          | Ict Operations                 | Supplies And Services | 18/08/2021 | IT04177      | 10,766.90        | Revenue       |
| Stimulus Consulting Ltd                    | Business Support - Systems     | Employees             | 18/08/2021 | IT04176      | 6,190.00         | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Case Management Support Servs  | Employees             | 24/08/2021 | HR01752      | 9,106.44         | Revenue       |
| Gerald Eve Llp                             | Otterpool(Local Planning Auth) | Supplies And Services | 26/08/2021 | PL01196      | 7,580.00         | Revenue       |
| Nathaniel Lichfield And Partners           | Otterpool(Local Planning Auth) | Supplies And Services | 26/08/2021 | PL01197      | 10,000.00        | Revenue       |
| Arcus Global                               | Ict Operations                 | Supplies And Services | 27/08/2021 | IT04186      | 49,938.00        | Revenue       |
|  |                                |                       |            |              | <b>93,581.34</b> |               |

**Housing**

| Supplier Name          | Description                    | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|------------------------|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Dover District Council | Homelessness (Grant Funded Exp | Supplies And Services | 02/08/2021 | HS00265      | 5,005.00         | Revenue       |
| Dover District Council | Homelessness (Grant Funded Exp | Supplies And Services | 05/08/2021 | HS00266      | 45,000.00        | Revenue       |
| Housemark Ltd          | Neighbourhood Management       | Supplies And Services | 31/08/2021 | CH01719      | 5,846.00         | Revenue       |
|                        |                                |                       |            |              | <b>55,851.00</b> |               |

**Housing Revenue Account**

| Supplier Name                        | Description                 | Category                     | Order Date | Order Number | Current Value     | Type of Spend |
|--------------------------------------|-----------------------------|------------------------------|------------|--------------|-------------------|---------------|
| Southern Antennae Ltd                | Enhanced Capital Programme  | Premises-Related Expenditure | 04/08/2021 | HA00287      | 10,320.00         | Capital       |
| Dover District Council               | Ek Shared Landlord Services | Supplies And Services        | 05/08/2021 | FS01251      | 95,391.07         | Revenue       |
| Heywood Williams Components Ltd      | Enhanced Capital Programme  | Premises-Related Expenditure | 05/08/2021 | HA00288      | 100,000.00        | Capital       |
| Southern Antennae Ltd                | Enhanced Capital Programme  | Premises-Related Expenditure | 12/08/2021 | HA00296      | 8,525.00          | Capital       |
| Lloyd Bore                           | Hra New Builds              | Premises-Related Expenditure | 16/08/2021 | HA00299      | 30,950.00         | Capital       |
| Premier Roofing And Construction Ltd | Re-Roofing                  | Premises-Related Expenditure | 16/08/2021 | HA00298      | 87,937.76         | Capital       |
| Virtual Mail Room Ltd                | Rent Income Administration  | Supplies And Services        | 27/08/2021 | IT04187      | 6,000.00          | Revenue       |
|                                      |                             |                              |            |              | <b>339,123.83</b> |               |

**Planning**

| Supplier Name                | Description           | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|------------------------------|-----------------------|-----------------------|------------|--------------|------------------|---------------|
| Mills & Reeve Llp            | Development Control   | Supplies And Services | 26/08/2021 | PL01199      | 25,000.00        | Revenue       |
| Re (Regional Enterprise) Ltd | Development Managemnt | Employees             | 26/08/2021 | PL01198      | 10,229.10        | Revenue       |
|                              |                       |                       |            |              | <b>35,229.10</b> |               |

**Strategic Development**

| Supplier Name | Description           | Category              | Order Date | Order Number | Current Value     | Type of Spend |
|---------------|-----------------------|-----------------------|------------|--------------|-------------------|---------------|
| Arcadis Llp   | Otterpool - Developer | Supplies And Services | 04/08/2021 | SD00822      | 113,333.00        | Revenue       |
|               |                       |                       |            |              | <b>113,333.00</b> |               |

**Transition & Transformation**

| Supplier Name                              | Description                   | Category  | Order Date | Order Number | Current Value   | Type of Spend |
|--|-------------------------------|-----------|------------|--------------|-----------------|---------------|
| Recruitment Solutions (Folkestone) Limited | Princes Parade Leisure Centre | Employees | 31/08/2021 | CE01191      | 5,000.00        | Capital       |
|  |                               |           |            |              | <b>5,000.00</b> |               |

**Report Total: 1,150,685.82**