

Purchase Orders Raised Over £5,000 in July 2021

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Env Protection	Employees	02/07/2021	EH02170	24,011.52	Revenue
Veolia Es (Uk) Ltd	Veolia Waste Contract	Transport Related Expenditure	02/07/2021	SC00747	503,233.10	Capital
Morgan Hunt Uk Limited	Customer Services	Employees	07/07/2021	CS00354	23,319.82	Revenue
Broxap Limited	Cleaning	Supplies And Services	26/07/2021	SC00748	11,560.00	Revenue
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	28/07/2021	CS00359	10,653.42	Revenue
					572,777.86	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Right Guard Security	Folkestone Airshow	Supplies And Services	02/07/2021	LL00524	6,655.00	Revenue
Right Guard Security	Folkestone Airshow	Supplies And Services	02/07/2021	LL00525	8,863.25	Revenue
Amp Productions Ltd	Re-Opening High Streets Safely	Supplies And Services	07/07/2021	CR01580	21,200.00	Revenue
Osg Architecture Ltd	Corp Investment Initiatives Fe	Supplies And Services	11/07/2021	RE00679	5,000.00	Revenue
Dover District Council	Environmental Initiatives	Supplies And Services	27/07/2021	RE00684	40,360.00	Revenue
Pick Up Pintxos	High Street Fund	Supplies And Services	27/07/2021	RE00683	22,255.03	Revenue
					104,333.28	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Tunstall Healthcare (Uk) Ltd	Lifeline Facilities	Supplies And Services	09/07/2021	LL00529	141,040.00	Revenue
Bouygues E&S Infrastructure Uk Limited	Street Lighting	Supplies And Services	30/07/2021	PK01024	19,512.00	Revenue
					160,552.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Seijo Associated Ltd	Otterpool(Local Planning Auth)	Supplies And Services	05/07/2021	PL01189	10,000.00	Revenue
Cornerstone Barristers	Planning Policy	Supplies And Services	09/07/2021	SD00819	14,765.00	Revenue
Gerald Eve Llp	Otterpool(Local Planning Auth)	Supplies And Services	15/07/2021	PL01191	5,000.00	Revenue
Objective Keystone Ltd	Ict Operations	Supplies And Services	15/07/2021	IT04165	12,411.17	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	16/07/2021	IT04166	5,100.00	Revenue
Adm Computer Services Ltd T/A Adm Comp	Ict Operations	Supplies And Services	23/07/2021	IT04169	14,025.00	Revenue
Eden Brown Synergy	Finance	Employees	26/07/2021	FS01249	58,608.00	Revenue
Number 10 Interim Limited	Finance	Employees	29/07/2021	FS01250	42,625.00	Revenue
					162,534.17	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Temporary Accommodation	Premises-Related Expenditure	12/07/2021	HS00262	6,939.82	Capital
Mears Ltd	Temporary Accommodation	Premises-Related Expenditure	12/07/2021	HS00263	7,140.68	Capital
					14,080.50	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	02/07/2021	HA00241	5,288.85	Revenue
Ground And Environmental Services Ltd	Hra New Builds	Supplies And Services	05/07/2021	HA00246	14,725.00	Revenue
Target Carbon Management Ltd	Enhanced Capital Programme	Premises-Related Expenditure	05/07/2021	HA00245	9,893.84	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	07/07/2021	HA00247	87,937.76	Capital
Martello Building Consultancy	Fire Protection Works	Premises-Related Expenditure	12/07/2021	HA00260	5,950.00	Capital
Martello Building Consultancy	Cyclical Sheltered	Premises-Related Expenditure	14/07/2021	HA00265	6,650.00	Capital
Ovenden Allworks Ltd	Disabled Adaptations	Premises-Related Expenditure	14/07/2021	HA00264	7,549.50	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	20/07/2021	HA00268	40,067.87	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	20/07/2021	HA00269	20,947.79	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	20/07/2021	HA00270	62,310.11	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	20/07/2021	HA00271	7,868.60	Capital
Aon Uk Limited	Leaseholders	Supplies And Services	21/07/2021	FS01248	24,918.70	Revenue
Envirocure Limited	Enhanced Capital Programme	Premises-Related Expenditure	23/07/2021	HA00274	25,000.00	Capital
Dds (International) Ltd	Fire Protection Works	Premises-Related Expenditure	26/07/2021	HA00276	25,523.49	Capital
Regent Electrical Distributors Ltd	Enhanced Capital Programme	Premises-Related Expenditure	26/07/2021	HA00275	8,178.92	Capital

Capel Groundworks Limited	Enhanced Capital Programme	Premises-Related Expenditure	29/07/2021	HA00278	9,215.00	Capital
R J Lift Services Ltd	Disabled Adaptations	Premises-Related Expenditure	29/07/2021	HA00279	5,899.00	Capital
R J Lift Services Ltd	Lift Replacement	Premises-Related Expenditure	29/07/2021	HA00277	28,999.00	Capital
					396,923.43	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	15/07/2021	HR01741	37,500.00	Revenue
Reward Gateway (Uk) Ltd	Human Resources(Central Costs)	Supplies And Services	27/07/2021	HR01748	10,500.00	Revenue
					48,000.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Rural Planning Ltd	Development Managemnt	Supplies And Services	22/07/2021	PL01193	5,000.00	Revenue
					5,000.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Lip	Otterpool - Developer	Supplies And Services	09/07/2021	SD00820	52,358.00	Revenue
Arcadis Lip	Otterpool - Developer	Supplies And Services	22/07/2021	SD00821	8,525.50	Revenue
					60,883.50	

Transition & Transformation

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Breheny Civil Engineering Ltd	Mounfield Rd Employment Land	Supplies And Services	09/07/2021	FS01245	1,627,354.65	Capital
					1,627,354.65	

Report Total: 3,152,439.39