

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Kent Ltd	Area Officers	Transport Related Expenditure	07/05/2021	GM11307	9,900.00	Revenue
Frndham Boarding Kennels	Dog Control	Supplies And Services	27/05/2021	EH02161	7,030.00	Revenue
					<b>16,930.00</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mobile Visual Information Systems Ltd(Mvis)	Re-Opening High Streets Safely	Supplies And Services	26/05/2021	PK01002	10,068.52	Revenue
Motis Ireland Ltd	Re-Opening High Streets Safely	Supplies And Services	27/05/2021	PK01003	6,800.00	Revenue
Four Jays Group Ltd	Re-Opening High Streets Safely	Premises-Related Expenditure	28/05/2021	GM11319	8,563.00	Revenue
					<b>25,431.52</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	07/05/2021	GM11299	9,640.00	Revenue
Contract Security Services Ltd	Off-Street Parking	Supplies And Services	12/05/2021	PK00994	18,000.00	Revenue
Contract Security Services Ltd	On-Street Parking Enforcement	Supplies And Services	12/05/2021	PK00994	3,000.00	Revenue
Euro Parking Collection Plc	On-Street Parking Enforcement	Supplies And Services	12/05/2021	PK00995	7,500.00	Revenue
Mcc-Patrol	Off-Street Parking	Supplies And Services	12/05/2021	PK00996	1,926.00	Revenue
Mcc-Patrol	On-Street Parking Enforcement	Supplies And Services	12/05/2021	PK00996	4,494.60	Revenue
Burden Bros Agri T/A Tuckwells	Grounds Maintenance	Transport Related Expenditure	21/05/2021	GM11312	5,000.00	Revenue
Kent Fire And Rescue Service	Emergency Planning	Supplies And Services	24/05/2021	LL00506	14,612.96	Revenue
Burden Bros Agri T/A Tuckwells	Grounds Maintenance	Transport Related Expenditure	25/05/2021	GM11315	5,000.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	25/05/2021	GM11313	100,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	25/05/2021	GM11313	160,000.00	Revenue
Hr Go (Kent) Limited	Royal Military Canal	Employees	25/05/2021	GM11313	40,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	25/05/2021	GM11313	60,000.00	Revenue
					<b>429,173.56</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Internal Audit	Third Party Payments	20/05/2021	FS01235	124,723.83	Revenue
Kent County Council	Ict Operations	Supplies And Services	20/05/2021	IT04143	13,000.00	Revenue
We Are Bpr Trading As We Are Lean & Agile	Business Support - Systems	Supplies And Services	20/05/2021	BS00348	7,090.00	Revenue
Onepost	Printing Services	Supplies And Services	24/05/2021	PR02293	100,000.00	Revenue
Ecsc Services Limited	Ict Operations	Supplies And Services	26/05/2021	IT04146	8,500.00	Revenue
					<b>253,313.83</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cliffe Enterprises Ltd	Communications	Supplies And Services	21/05/2021	PE00262	5,460.00	Revenue
					<b>5,460.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Paramount Independent Property Services Llp	Homelessness(Exc P.S.Leasing)	Supplies And Services	04/05/2021	CH01703	50,000.00	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	26/05/2021	CH01705	13,297.14	Revenue
					<b>63,297.14</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Gas Call Services Ltd	Heating Improvements	Premises-Related Expenditure	05/05/2021	HA00166	617,330.00	Capital
Gas Contract Services Ltd	Heating Improvements	Premises-Related Expenditure	05/05/2021	HA00165	17,000.00	Capital
Pa Group Uk Ltd	Heating Improvements	Premises-Related Expenditure	05/05/2021	HA00167	5,000.00	Capital
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	07/05/2021	HA00172	7,397.57	Revenue
Folkestone & Hythe District Council	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	18/05/2021	HO00070	5,000.00	Revenue
Rapleys Llp	Housing	Supplies And Services	20/05/2021	HA00175	164,000.00	Revenue
Capel Groundworks Limited	Enhanced Capital Programme	Premises-Related Expenditure	24/05/2021	HA00181	9,458.00	Capital
Capel Groundworks Limited	Enhanced Capital Programme	Premises-Related Expenditure	24/05/2021	HA00182	7,835.00	Capital
Pa Group Uk Ltd	Fire Protection Works	Premises-Related Expenditure	24/05/2021	HA00177	5,000.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	24/05/2021	HA00178	26,820.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	24/05/2021	HA00179	80,277.99	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	24/05/2021	HA00180	50,000.00	Capital
Ovenden Allworks Ltd	Cyclical Sheltered	Premises-Related Expenditure	25/05/2021	SD00816	9,975.83	Capital
Ovenden Allworks Ltd	Disabled Adaptations	Premises-Related Expenditure	25/05/2021	HA00188	5,116.13	Capital
Ovenden Allworks Ltd	New Paths	Premises-Related Expenditure	25/05/2021	HA00187	8,347.60	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	27/05/2021	HA00190	35,301.94	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	27/05/2021	HA00191	50,000.00	Capital
					<b>1,103,860.06</b>	

**Planning**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
We Made That Llp	Development Managemnt	Supplies And Services	10/05/2021	PL01176	6,000.00	Revenue
Alan Baxter	Development Control	Supplies And Services	12/05/2021	PL01177	24,693.75	Revenue
					<b>30,693.75</b>	

**Strategic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	18/05/2021	SD00814	552,526.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	24/05/2021	SD00815	16,430.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	27/05/2021	SD00817	128,535.00	Revenue
					<b>697,491.00</b>	

**Transition & Transformation**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Tibbalds Planning And Urban Design	Princes Parade Leisure Centre	Premises-Related Expenditure	24/05/2021	FS01236	48,368.00	Capital
					<b>48,368.00</b>	

**Report Total 2,674,018.86**