

Purchase Orders Raised Over £5,000 in April 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	Premises-Related Expenditure	01/04/2021	SC00744	1,404,411.00	Capital
Folkestone Sports Centre Trust Ltd	Folkestone Sports Centre	Supplies And Services	07/04/2021	CR01568	150,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Sports Development Initiatives	Supplies And Services	13/04/2021	CR01571	7,000.00	Revenue
Shepway Sports Trust	Sports Development Initiatives	Supplies And Services	22/04/2021	CR01573	7,000.00	Revenue
					1,568,411.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Eksdc	Mountfield Business Hub	Premises-Related Expenditure	23/04/2021	FS01228	295,501.02	Capital
					295,501.02	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	07/04/2021	GM11206	40,000.00	Revenue
Burden Bros Agri Ltd	Grounds Maintenance	Transport Related Expenditure	07/04/2021	GM11211	5,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	07/04/2021	GM11205	280,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	07/04/2021	GM11205	20,000.00	Revenue
Lister Wilder Limited	Grounds Maintenance	Transport Related Expenditure	07/04/2021	GM11207	13,000.00	Revenue
Micheldever Tyre Services Ltd	Grounds Maintenance	Transport Related Expenditure	07/04/2021	GM11222	5,700.00	Revenue
Spaldings (Uk) Ltd	Grounds Maintenance	Transport Related Expenditure	07/04/2021	GM11223	6,000.00	Revenue
Wills Garage	Grounds Maintenance	Transport Related Expenditure	07/04/2021	GM11213	7,000.00	Revenue
A F Auto Centre	Grounds Maintenance	Transport Related Expenditure	12/04/2021	GM11226	6,500.00	Revenue
Agwood	Grounds Maintenance	Transport Related Expenditure	12/04/2021	GM11227	5,500.00	Revenue
Caxton Supplies	Toilet Cleaning	Supplies And Services	12/04/2021	GM11234	11,500.00	Revenue
Certas Energy Uk Ltd	Diesel - Fuel Tank Ross Depot	Transport Related Expenditure	12/04/2021	GM11224	30,000.00	Revenue
Commercial Services Trading Ltd	Grounds Maintenance	Supplies And Services	12/04/2021	GM11236	9,000.00	Revenue
Fuel Oils (Kent)	Grounds Maintenance	Transport Related Expenditure	12/04/2021	GM11225	10,000.00	Revenue
Main Man Supplies Ltd	Grounds Maintenance	Supplies And Services	16/04/2021	GM11257	7,000.00	Revenue
Folkestone Harbour (Gp) Ltd	Community Parks & Open Spaces	Supplies And Services	26/04/2021	GM11284	7,500.00	Revenue
Phs Group Plc	Toilet Cleaning	Premises-Related Expenditure	28/04/2021	GM11291	20,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Charity Areas	Employees	28/04/2021	GM11287	3,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	28/04/2021	GM11287	6,000.00	Revenue
Utility Support Services Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	29/04/2021	PK00991	5,000.00	Revenue
					497,700.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Romney Marsh Day Centre	Covid-19	Supplies And Services	09/04/2021	CR01569	11,377.00	Revenue
The Marsh Academy Leisure Centre	Covid-19	Supplies And Services	09/04/2021	CE01178	33,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Covid-19	Supplies And Services	09/04/2021	CE01179	57,000.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Operations	Supplies And Services	13/04/2021	IT04128	11,328.00	Revenue
Creative Folkestone	General Grants	Supplies And Services	13/04/2021	CR01570	25,000.00	Revenue
Capita Business Services Ltd	Ict Operations	Supplies And Services	15/04/2021	IT04131	16,000.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Ict Operations	Supplies And Services	19/04/2021	IT04132	20,000.00	Revenue
Royal Mail	Printing Services	Supplies And Services	21/04/2021	PR02290	23,000.00	Revenue
Shepway Citizens Advice Bureau Ltd	General Grants	Supplies And Services	21/04/2021	CA00166	57,000.00	Revenue
Northgate Public Services (Uk) Limited	Revenues & Benefits	Income	22/04/2021	RB01278	8,896.55	Revenue
Northgate Public Services (Uk) Limited	Revenues & Benefits	Income	22/04/2021	RB01279	8,896.55	Revenue
Cardinus Risk Management Limited	Insurance Recharges	Supplies And Services	28/04/2021	FS01231	9,150.00	Revenue
					280,648.10	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Atg (Venues) Limited	Leas Cliff Hall	Third Party Payments	01/04/2021	CO03085	762,080.00	Revenue
Kent Gurkha Company Limited	Civic Centre-Cleaning Contract	Premises-Related Expenditure	01/04/2021	CO03086	46,975.92	Revenue
Nsl Ltd	Contract Parking Enforcement	Third Party Payments	01/04/2021	CO03084	418,250.00	Revenue
Dover District Council	Waste Contract	Third Party Payments	07/04/2021	CO03088	5,307,680.00	Revenue
Thomson Reuters (Professional) Uk Limited	Legal	Supplies And Services	20/04/2021	LS00674	10,878.00	Revenue
South East Employers	Dem Rep & Man-Misc Expenditure	Supplies And Services	29/04/2021	HR01726	5,370.00	Revenue
					6,551,233.92	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
24/7 Housing Limited T/A Cornerstone	Homelessness(Exc P.S.Leasing)	Supplies And Services	14/04/2021	CH01701	10,000.00	Revenue
Ashford Self Storage	Homelessness (Grant Funded Exp	Supplies And Services	16/04/2021	CH01702	5,000.00	Revenue
Peabody South East Limited	Care & Repair Scheme	Employees	20/04/2021	HO00046	44,550.00	Revenue
					59,550.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	01/04/2021	HA00112	17,528.75	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	01/04/2021	HA00113	103,988.42	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	01/04/2021	HA00114	161,000.00	Capital
Crown Paints Ltd	Supply Decorating Materials	Premises-Related Expenditure	06/04/2021	HA00115	10,000.00	Revenue
Bailey Partnership	Garages Improvements	Premises-Related Expenditure	07/04/2021	HA00116	8,950.00	Capital
Corgi Technical Services Ltd	Planned Maintenance	Premises-Related Expenditure	14/04/2021	PS00416	6,660.00	Revenue
Dds (International) Ltd	Planned Maintenance	Premises-Related Expenditure	14/04/2021	HA00117	5,468.87	Revenue
Mcintyre Electrical Ltd	Planned Maintenance	Premises-Related Expenditure	14/04/2021	PS00414	118,000.00	Revenue
R J Lift Services Ltd	Planned Maintenance	Premises-Related Expenditure	14/04/2021	PS00415	64,000.00	Revenue
Martello Building Consultancy	Garages Improvements	Premises-Related Expenditure	15/04/2021	HA00118	7,950.00	Capital
Mcintyre Electrical Ltd	Planned Maintenance	Premises-Related Expenditure	19/04/2021	HA00123	50,000.00	Revenue
Mcintyre Electrical Ltd	Planned Maintenance	Premises-Related Expenditure	19/04/2021	HA00125	7,595.00	Revenue
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	20/04/2021	HA00127	400,000.00	Revenue
Envirocure Limited	Planned Maintenance	Premises-Related Expenditure	20/04/2021	PS00420	25,000.00	Revenue
Gas Call Services Ltd	Planned Maintenance	Premises-Related Expenditure	20/04/2021	PS00419	290,000.00	Revenue
Gas Contract Services Ltd	Planned Maintenance	Premises-Related Expenditure	20/04/2021	PS00418	15,000.00	Revenue
Mcintyre Electrical Ltd	Rewiring	Premises-Related Expenditure	20/04/2021	PS00423	400,000.00	Capital
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	20/04/2021	HA00129	200,000.00	Capital
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	20/04/2021	PS00421	200,000.00	Revenue
Pa Group Uk Ltd	Planned Maintenance	Premises-Related Expenditure	20/04/2021	HA00128	10,000.00	Revenue
Pa Group Uk Ltd	Rewiring	Premises-Related Expenditure	20/04/2021	PS00422	35,000.00	Capital
Sscl On Behalf Of Hse	Church View, Newchurch Ps	Premises-Related Expenditure	20/04/2021	HA00126	890.00	Revenue
Sscl On Behalf Of Hse	Elmsfields, Old Romney Ps	Premises-Related Expenditure	20/04/2021	HA00126	1,580.00	Revenue
Sscl On Behalf Of Hse	King St. Brenzett Ps	Premises-Related Expenditure	20/04/2021	HA00126	1,580.00	Revenue
Sscl On Behalf Of Hse	Rectory Close, Newchurch Ps	Premises-Related Expenditure	20/04/2021	HA00126	890.00	Revenue
Sscl On Behalf Of Hse	Stelling Minnis Ps	Premises-Related Expenditure	20/04/2021	HA00126	890.00	Revenue
Sscl On Behalf Of Hse	St Mary In Marsh Ps	Premises-Related Expenditure	20/04/2021	HA00126	890.00	Revenue
Gas Call Services Ltd	Voids Repairs	Premises-Related Expenditure	21/04/2021	HA00141	20,000.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	21/04/2021	HA00143	45,000.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	21/04/2021	HA00145	100,000.00	Revenue
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	21/04/2021	HA00142	50,000.00	Capital
Heywood Williams Components Ltd	Voids Repairs	Premises-Related Expenditure	21/04/2021	HA00135	15,000.00	Revenue
Mears Ltd	Clearances	Premises-Related Expenditure	21/04/2021	HA00132	12,000.00	Revenue
Mears Ltd	Electrical (Maintenance)	Premises-Related Expenditure	21/04/2021	HA00136	212,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	21/04/2021	HA00130	525,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	21/04/2021	HA00133	100,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	21/04/2021	HA00134	770,390.00	Revenue
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	21/04/2021	HA00144	300,000.00	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	21/04/2021	HA00137	495,000.00	Revenue

Shepway Citizens Advice Bureau Ltd	Housing Policy	Supplies And Services	21/04/2021	CA00166	10,800.00	Revenue
Smith Woolley & Perry - Client Account	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	22/04/2021	HO00050	9,500.00	Revenue
Tunstall Healthcare (Uk) Ltd	Supported Accommodation	Supplies And Services	22/04/2021	HO00048	5,000.00	Revenue
Pa Group Uk Ltd	Disabled Adaptations	Premises-Related Expenditure	23/04/2021	HA00146	10,000.00	Capital
Canterbury City Council	Ek Shared Landlord Services	Supplies And Services	26/04/2021	FS01230	26,341.74	Revenue
Peabody South East Limited	Handyperson Service	Premises-Related Expenditure	26/04/2021	HA00149	10,244.05	Revenue
Campbell Tickell Limited	Housing Policy	Supplies And Services	27/04/2021	HO00064	19,762.50	Revenue
Folkestone & Hythe District Council	Non Supported Accommodation	Premises-Related Expenditure	27/04/2021	HO00054	17,500.00	Revenue
Folkestone & Hythe District Council	Supported Accommodation	Premises-Related Expenditure	27/04/2021	HO00055	16,000.00	Revenue
Town And Country Cleaners Ltd	Non Supported Accommodation	Premises-Related Expenditure	27/04/2021	HO00057	123,250.00	Revenue
Town And Country Cleaners Ltd	Supported Accommodation	Premises-Related Expenditure	27/04/2021	HO00058	104,820.00	Revenue
Town And Country Cleaners Ltd	Supported Accommodation	Premises-Related Expenditure	27/04/2021	HO00059	36,000.00	Revenue
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	29/04/2021	HA00159	250,000.00	Capital
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	29/04/2021	HA00158	355,636.00	Capital
Pa Group Uk Ltd	Kitchen Replacements	Premises-Related Expenditure	29/04/2021	HA00160	14,364.00	Capital
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	29/04/2021	HA00157	254,272.00	Capital
Bell Decorating Group Ltd	Fire Protection Works	Premises-Related Expenditure	30/04/2021	HA00161	15,887.30	Capital
					6,066,628.63	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
East Kent Hospitals University	Human Resources(Central Costs)	Employees	20/04/2021	HR01720	15,000.00	Revenue
Edison Hill Search Ltd	Human Resources(Central Costs)	Employees	20/04/2021	HR01718	15,000.00	Revenue
					30,000.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	08/04/2021	SD00813	198,372.99	Revenue
Mark Hanton Studio	Princes Parade Leisure Centre	Supplies And Services	26/04/2021	FS01229	5,000.00	Capital
					203,372.99	

Report Total: 15,553,045.66