

Purchase Orders Raised Over £5,000 in April 2020

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Market Place Trading Co	Regen & Economic Development	Supplies And Services	09/04/2020	RE00595	33,000.00	Revenue
Creative Folkestone	CILD Erdf Projects	Supplies And Services	21/04/2020	RE00596	7,500.00	Revenue
					40,500.00	

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
A F Auto Centre	Grounds Maintenance	Transport Related Expenditure	01/04/2020	GM10916	5,000.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	01/04/2020	GM10926	80,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	01/04/2020	GM10926	160,000.00	Revenue
Hr Go (Kent) Limited	Royal Military Canal	Employees	01/04/2020	GM10926	20,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	01/04/2020	GM10926	140,000.00	Revenue
Kent County Council (Kcs)	Toilet Cleaning	Supplies And Services	01/04/2020	GM10927	7,600.00	Revenue
Adecco Uk Ltd	Grounds Maintenance	Employees	02/04/2020	GM10953	20,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	02/04/2020	GM10952	20,000.00	Revenue
Commercial Services Trading Ltd	Grounds Maintenance	Supplies And Services	03/04/2020	GM10967	10,000.00	Revenue
Right Guard Security	Toilet Cleaning	Premises-Related Expenditure	03/04/2020	GM10966	15,000.00	Revenue
Jontek Limited	Lifeline Facilities	Supplies And Services	04/04/2020	LL00413	27,788.00	Revenue
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	09/04/2020	GM10983	40,000.00	Revenue
Kernock Park Plants	Grounds Maintenance	Supplies And Services	15/04/2020	GM10985	5,260.00	Revenue
Fuel Oils (Kent)	Grounds Maintenance	Transport Related Expenditure	16/04/2020	GM10987	8,000.00	Revenue
Matchams Plumbing & Heating Ltd	Misc Otterpool Property	Supplies And Services	21/04/2020	SD00686	6,875.00	Revenue
Kent Fire & Rescue Service	Emergency Planning	Supplies And Services	22/04/2020	LL00419	12,449.26	Revenue
Martello Building Consultantancy	Misc Otterpool Property	Supplies And Services	27/04/2020	SD00690	7,150.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Off-Street Parking	Supplies And Services	30/04/2020	PK00920	11,153.95	Revenue
Conduent Parking Enforcement Solutions Ltd	On-Street Parking Enforcement	Supplies And Services	30/04/2020	PK00920	26,025.88	Revenue
					622,302.09	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Shepway Sports Trust	Tall Ships Project	Supplies And Services	06/04/2020	CR01525	25,000.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Pc Replacement Programme	Supplies And Services	07/04/2020	IT03939	6,720.00	Capital
Creative Folkestone	General Grants	Supplies And Services	23/04/2020	CR01527	25,000.00	Revenue
Northgate Public Services (Uk) Limited	Revenues & Benefits	Supplies And Services	24/04/2020	RB01250	6,015.32	Revenue
Capita Business Services Ltd	Server Replacement Prog.	Supplies And Services	27/04/2020	IT03945	5,225.00	Capital
Advanced Business Solutions	Ict Operations	Supplies And Services	30/04/2020	IT03947	65,228.87	Revenue
					133,189.19	

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	01/04/2020	CO03046	754,200.00	Revenue
Civica Election Services Ltd	Police & Crime Comm Elections	Supplies And Services	27/04/2020	DS01167	5,000.00	Revenue
Kent Gurkha Company Limited	Civic Centre-Cleaning Contract	Premises-Related Expenditure	01/04/2020	CO03042	43,876.92	Revenue
Nsl Ltd	Contract Parking Enforcement	Third Party Payments	01/04/2020	CO03045	404,010.00	Revenue
Kent County Council	Local Land Charges	Supplies And Services	03/04/2020	BS00316	28,000.00	Revenue
Everest Security Limited	Civic Wardens	Employees	06/04/2020	CS00333	5,040.00	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	06/04/2020	CS00331	8,468.46	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	06/04/2020	CS00332	8,468.46	Revenue
Cheriton Motor House	Hackney Carriage Licensing	Supplies And Services	09/04/2020	EH02097	6,000.00	Revenue
S&S Motors	Hackney Carriage Licensing	Supplies And Services	09/04/2020	EH02096	6,000.00	Revenue
Dover District Council	Waste Contract	Third Party Payments	15/04/2020	CO03052	4,414,180.00	Revenue
South East Employers	Dem Rep & Man-Misc Expenditure	Supplies And Services	15/04/2020	CE01158	5,290.00	Revenue
Civica Election Services Ltd	Registration Of Electors	Employees	23/04/2020	DS01163	30,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Employees	23/04/2020	DS01164	9,000.00	Revenue

Royal Mail Group Plc	Registration Of Electors	Supplies And Services	23/04/2020	DS01165	8,000.00	Revenue
Re (Regional Enterprise) Ltd	Case Managmt External Delivery	Employees	28/04/2020	BS00323	7,500.00	Revenue
					5,743,033.84	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chandos Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	16/04/2020	CH01624	8,000.00	Revenue
Peabody South East Limited	Care & Repair Scheme	Supplies And Services	23/04/2020	HS00221	22,275.00	Revenue
					30,275.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Envirocure Limited	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1880	36,000.00	Revenue
Gas Call Services Ltd	Heating Improvements	Premises-Related Expenditure	01/04/2020	EKH1892	500,000.00	Capital
Gas Call Services Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1877	270,000.00	Revenue
Gas Contract Services Ltd	Heating Improvements	Premises-Related Expenditure	01/04/2020	EKH1893	20,000.00	Capital
Gas Contract Services Ltd	Heating Improvements	Premises-Related Expenditure	01/04/2020	EKH1894	17,000.00	Capital
Gas Contract Services Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1878	42,000.00	Revenue
Heywood Williams Components Ltd	Disabled Adaptations	Premises-Related Expenditure	01/04/2020	EKH1905	20,000.00	Capital
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1876	45,000.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1881	200,000.00	Revenue
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	01/04/2020	EKH1886	50,000.00	Capital
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	01/04/2020	EKH1898	160,000.00	Capital
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	01/04/2020	EKH1904	400,000.00	Capital
Mears Ltd	External Enveloping	Premises-Related Expenditure	01/04/2020	EKH1901	75,000.00	Capital
Mears Ltd	Garages Improvements	Premises-Related Expenditure	01/04/2020	EKH1908	30,000.00	Capital
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	01/04/2020	EKH1896	390,000.00	Capital
Mears Ltd	Mears	Premises-Related Expenditure	01/04/2020	EKH1911	515,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	01/04/2020	EKH1912	100,000.00	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1882	25,000.00	Revenue
Mears Ltd	Rewiring	Premises-Related Expenditure	01/04/2020	EKH1902	50,000.00	Capital
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	01/04/2020	EKH1900	300,000.00	Capital
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	01/04/2020	EKH1885	115,000.00	Revenue
Pa Group Uk Ltd	Bathroom Improvements	Premises-Related Expenditure	01/04/2020	EKH1899	13,400.00	Capital
Pa Group Uk Ltd	Disabled Adaptations	Premises-Related Expenditure	01/04/2020	EKH1907	15,000.00	Capital
Pa Group Uk Ltd	Heating Improvements	Premises-Related Expenditure	01/04/2020	EKH1895	5,000.00	Capital
Pa Group Uk Ltd	Kitchen Replacements	Premises-Related Expenditure	01/04/2020	EKH1897	20,000.00	Capital
Pa Group Uk Ltd	Lift Replacement	Premises-Related Expenditure	01/04/2020	EKH1909	10,000.00	Capital
Pa Group Uk Ltd	Replacement Windows And Doors	Premises-Related Expenditure	01/04/2020	EKH1888	10,000.00	Capital
Pa Group Uk Ltd	Re-Roofing	Premises-Related Expenditure	01/04/2020	EKH1891	20,000.00	Capital
Pa Group Uk Ltd	Rewiring	Premises-Related Expenditure	01/04/2020	EKH1903	35,000.00	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	01/04/2020	EKH1889	165,000.00	Capital
Pumps & Motors Uk Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1879	10,000.00	Revenue
R J Lift Services Ltd	Disabled Adaptations	Premises-Related Expenditure	01/04/2020	EKH1906	15,000.00	Capital
R J Lift Services Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2020	EKH1875	32,000.00	Revenue
Sbs Roofing Ltd	Re-Roofing	Premises-Related Expenditure	01/04/2020	EKH1890	165,000.00	Capital
Viridian Energy Solutions Ltd	Thermal Insulations	Premises-Related Expenditure	01/04/2020	EKH1910	10,000.00	Capital
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	01/04/2020	EKH1887	190,000.00	Capital
Crown Paints Ltd	Supply Decorating Materials	Premises-Related Expenditure	02/04/2020	EKH1924	10,000.00	Revenue
Folkestone & Hythe District Council	Non Supported Accommodation	Premises-Related Expenditure	02/04/2020	EKH1916	12,500.00	Revenue
Folkestone & Hythe District Council	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	02/04/2020	EKH1925	5,000.00	Revenue
Folkestone & Hythe District Council	Supported Accommodation	Premises-Related Expenditure	02/04/2020	EKH1916	11,000.00	Revenue
Gas Call Services Ltd	Voids Repairs	Premises-Related Expenditure	02/04/2020	EKH1923	20,000.00	Revenue
Heywood Williams Components Ltd	Voids Repairs	Premises-Related Expenditure	02/04/2020	EKH1922	15,000.00	Revenue
Mears Ltd	Clearances	Premises-Related Expenditure	02/04/2020	EKH1920	12,000.00	Revenue
Mears Ltd	Electrical (Maintenance)	Premises-Related Expenditure	02/04/2020	EKH1919	212,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	02/04/2020	EKH1917	770,387.00	Revenue
Mears Ltd	Voids Repairs	Premises-Related Expenditure	02/04/2020	EKH1921	383,000.00	Revenue
Shepway & Dover Mediation	Neighbourhood Nuisance Admin	Supplies And Services	02/04/2020	EKH1915	10,000.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Sale Of Dwellings Admin	Supplies And Services	02/04/2020	EKH1914	6,000.00	Revenue

Smith Woolley & Perry - Client Account	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	02/04/2020	EKH1926	9,000.00	Revenue
Gas Contract Services Ltd	Planned Maintenance	Premises-Related Expenditure	06/04/2020	EKH1928	8,023.36	Revenue
Mears Ltd	Clearances	Premises-Related Expenditure	06/04/2020	EKH1929	5,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	06/04/2020	EKH1930	30,287.11	Revenue
Allied Protection Limited	Fire Protection Works	Premises-Related Expenditure	08/04/2020	EKH1931	65,000.00	Capital
Mcintyre Electrical Ltd	Planned Maintenance	Premises-Related Expenditure	15/04/2020	EKH1932	118,000.00	Revenue
Mcintyre Electrical Ltd	Rewiring	Premises-Related Expenditure	15/04/2020	EKH1933	400,000.00	Capital
Town And Country Cleaners Ltd	Supported Accommodation	Premises-Related Expenditure	16/04/2020	EKH1934	38,020.00	Revenue
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	23/04/2020	EKH1935	30,000.00	Capital
Mears Ltd	Rewiring	Premises-Related Expenditure	23/04/2020	EKH1938	5,260.95	Capital
Poyntell Ltd	Hra New Builds	Premises-Related Expenditure	23/04/2020	HS00222	7,075.76	Capital
R J Lift Services Ltd	Lift Replacement	Premises-Related Expenditure	23/04/2020	EKH1936	20,000.00	Capital
Mears Ltd	Supported Accommodation	Supplies And Services	24/04/2020	EKH1940	15,000.00	Revenue
Peabody South East Limited	Handyperson Service	Premises-Related Expenditure	24/04/2020	EKH1939	20,488.10	Revenue
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	29/04/2020	EKH1942	55,416.13	Capital
					6,368,858.41	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	15/04/2020	HR01622	7,280.00	Revenue
East Kent Hospitals University	Human Resources(Central Costs)	Employees	17/04/2020	HR01626	10,000.00	Revenue
					17,280.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dha Planning Consultants	Development Control	Supplies And Services	16/04/2020	PL01118	40,700.00	Revenue
					40,700.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bnp Paribas Real Estate Advisory & Property	Former Debenhams Building	Supplies And Services	15/04/2020	SD00681	6,800.00	Capital
Cradick Retail Llp	Otterpool - Developer	Supplies And Services	02/04/2020	SD00677	10,000.00	Revenue
Browne Jacobson Llp	Otterpool - Developer	Supplies And Services	03/04/2020	SD00679	30,000.00	Revenue
Tibbalds Planning And Urban Design	Otterpool	Supplies And Services	03/04/2020	SD00678	120,000.00	Capital
Milton Land And Planning Studio Ltd	Otterpool - Developer	Supplies And Services	07/04/2020	SD00680	10,000.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	16/04/2020	SD00682	62,123.00	Revenue
Hobbs Parker Property Consultants Llp	Otterpool - Developer	Supplies And Services	20/04/2020	SD00683	9,242.48	Revenue
Public Engagement Agency Ltd	Otterpool - Developer	Supplies And Services	27/04/2020	SD00689	10,000.00	Revenue
					258,165.48	

Transition & Transformation

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Transformation Project	Employees	13/04/2020	BS00319	9,869.00	Revenue
The Oyster Partnership Limited	Transformation Project	Employees	17/04/2020	HR01627	18,000.00	Revenue
					27,869.00	

Report Total: 13,282,173.01