

Purchase Orders Raised Over £5,000 in September 2019

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Watermelon Research Limited	Regen & Economic Development	Supplies And Services	27/09/2019	RE00557	6,070.00	Revenue
					6,070.00	

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Burden Bros Agri Ltd	Dlo Vehicle Replacement Prog	Transport Related Expenditure	03/09/2019	GM10694	33,700.00	Capital
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	12/09/2019	GM10703	5,500.00	Revenue
Bourne Amenity Ltd	Grounds Maintenance	Supplies And Services	13/09/2019	GM10705	5,480.00	Revenue
Canterbury City Council	Hythe-Folk Beach Rech Study.	Supplies And Services	30/09/2019	CE01111	29,250.00	Capital
					73,930.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Park Place Technologies Limited	Ict Operations	Supplies And Services	04/09/2019	IT03804	9,860.00	Revenue
Centerprise International	Ict Operations	Supplies And Services	10/09/2019	IT03808	9,300.00	Revenue
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	17/09/2019	IT03811	43,619.60	Capital
Red Eagle Ltd	Accountancy	Employees	20/09/2019	HR01565	10,000.00	Revenue
Civica Uk Ltd	Ict Operations	Supplies And Services	25/09/2019	IT03815	10,250.00	Revenue
Idox Software Limited	Server Replacement Prog.	Supplies And Services	25/09/2019	IT03814	14,155.00	Capital
Arcus Global	Fhdc Transformation	Supplies And Services	30/09/2019	IT03816	7,250.00	Capital
					104,434.60	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Empty Home Initiatives	Accountancy	02/09/2019	CH01608	15,000.00	Capital
Imperial Portfolios Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	03/09/2019	CH01609	100,000.00	Revenue
Civica Uk Limited	Parliamentary Elections	Supplies And Services	06/09/2019	DS01125	45,000.00	Revenue
Royal Mail Group Plc	Parliamentary Elections	Supplies And Services	06/09/2019	DS01124	15,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Parliamentary Elections	Supplies And Services	06/09/2019	DS01121	10,000.00	Revenue
Link Property Residential Lettings & Prop Dev	Homelessness(Exc P.S.Leasing)	Supplies And Services	10/09/2019	HR01563	10,000.00	Revenue
Chelsea Portfolio Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	23/09/2019	HS00198	7,000.00	Revenue
					202,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Rewiring	Premises-Related Expenditure	05/09/2019	EKH1756	9,000.00	Capital
Envirocure Limited	Planned Maintenance	Premises-Related Expenditure	06/09/2019	EKH1758	40,000.00	Revenue
Corillion Ltd	Contract Specification	Premises-Related Expenditure	12/09/2019	EKH1759	8,900.00	Capital
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	13/09/2019	EKH1762	40,000.00	Capital
Viridian Energy Solutions Ltd	Thermal Insulations	Premises-Related Expenditure	20/09/2019	EKH1765	10,000.00	Capital
					107,900.00	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	13/09/2019	HR01564	25,000.00	Revenue
					25,000.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Development Managemnt	Employees	06/09/2019	PL01079	9,500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Development Managemnt	Employees	06/09/2019	PL01080	9,500.00	Revenue
					19,000.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mr Ian McClintock	Otterpool - Developer	Supplies And Services	04/09/2019	SD00544	10,000.00	Revenue
Kent Plastering Contractors Ltd	Land Otterpool Lane	Supplies And Services	06/09/2019	SD00550	9,730.00	Capital
Matchams Plumbing & Heating Ltd	Land Otterpool Lane	Supplies And Services	06/09/2019	SD00548	8,162.00	Capital
Colliers International	Town Centre Regen Initiatives	Supplies And Services	10/09/2019	SD00552	20,000.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	20/09/2019	SD00556	519,219.00	Revenue
					567,111.00	

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Red Eagle Ltd	Communications	Employees	11/09/2019	PE00235	6,876.08	Revenue
Recruitment Solutions (Folkestone) Limited	Transformation Project	Employees	26/09/2019	TS01071	8,441.55	Revenue
					15,317.63	

Report Total: 1,120,763.23