

Purchase Orders Raised Over £5,000 in December 2021

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Browne Jacobson Llp	Land Otterpool Lane	Supplies And Services	16/12/2021	SD00837	12,000.00	Capital
Strutt & Parker Llp	Land Otterpool Lane	Supplies And Services	23/12/2021	SD00838	5,000.00	Capital
					17,000.00	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bouygues E&S Infrastructure Uk Limited	District Street Light	Premises-Related Expenditure	01/12/2021	PK01039	745,000.00	Capital
Idom Merebrook Ltd	Biggins Wood Land Rem Works	Supplies And Services	01/12/2021	HA00413	8,330.00	Capital
Legrand Electric Ltd	Lifeline Facilities	Supplies And Services	09/12/2021	LL00584	9,540.68	Revenue
Treehouse Training Ltd	Grounds Maintenance	Employees	13/12/2021	GM11435	7,061.00	Revenue
Blakeney House Nursery	Grounds Maintenance	Supplies And Services	17/12/2021	GM11444	14,440.50	Revenue
Caxtons Chartered Surveyors	Connect 38	Supplies And Services	17/12/2021	PS00436	43,034.15	Revenue
					827,406.33	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Clear Skies Software	Ict Operations	Supplies And Services	07/12/2021	IT04226	7,570.00	Revenue
Civica Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	20/12/2021	IT04231	14,229.28	Revenue
Penna Plc	Climate Change Fees	Employees	23/12/2021	HR01783	20,000.00	Revenue
					41,799.28	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Hays Specialist Recruitment Ltd	Compliance	Employees	09/12/2021	HA00422	21,444.96	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	21/12/2021	HO00104	61,000.00	Capital
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Supplies And Services	24/12/2021	CH01747	20,000.00	Revenue
					102,444.96	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Thermal Insulations	Premises-Related Expenditure	01/12/2021	HA00411	5,000.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	01/12/2021	HA00412	60,284.78	Capital
Nec Software Solutions Uk Ltd	Ekh Single System	Supplies And Services	02/12/2021	CH01744	63,750.00	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	02/12/2021	CH01744	44,592.50	Revenue
Regent Electrical Distributors Ltd	Enhanced Capital Programme	Premises-Related Expenditure	08/12/2021	HA00420	9,982.80	Capital
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	09/12/2021	HA00421	110,000.00	Revenue
Mears Ltd	External Enveloping	Premises-Related Expenditure	10/12/2021	HA00425	15,000.00	Capital
Mears Ltd	Re-Roofing	Premises-Related Expenditure	10/12/2021	HA00424	6,320.76	Capital
Premier Roofing And Construction Ltd	Enhanced Capital Programme	Premises-Related Expenditure	10/12/2021	HA00423	67,537.08	Capital
Premier Roofing And Construction Ltd	Enhanced Capital Programme	Premises-Related Expenditure	10/12/2021	HA00426	85,449.76	Capital
Capel Groundworks Limited	New Paths	Premises-Related Expenditure	13/12/2021	HA00427	9,590.00	Capital
A & M Removals	Enhanced Capital Programme	Premises-Related Expenditure	15/12/2021	HA00434	7,500.00	Capital
Gen2 Property Ltd	Hra New Builds	Premises-Related Expenditure	20/12/2021	RE00714	5,510.00	Capital
Sbs Roofing Ltd	Re-Roofing	Premises-Related Expenditure	20/12/2021	HA00439	42,743.03	Capital
Premier Roofing And Construction Ltd	Thermal Insulations	Premises-Related Expenditure	22/12/2021	HA00441	50,000.00	Capital
Southern Antennae Ltd	Enhanced Capital Programme	Premises-Related Expenditure	22/12/2021	HA00443	40,000.00	Capital
					623,260.71	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
We Made That Llp	Development Managemnt	Supplies And Services	15/12/2021	PL01206	5,000.00	Revenue
Temple Group Ltd	Development Control	Supplies And Services	21/12/2021	HS00277	15,000.00	Revenue
Capita Business Services Ltd	Building Control	Supplies And Services	22/12/2021	BC00239	50,000.00	Revenue
Haymarket Media Group Ltd	Development Managemnt	Supplies And Services	22/12/2021	PL01208	6,768.00	Revenue
					76,768.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	02/12/2021	SD00835	98,836.50	Revenue
					98,836.50	

Report Total: 1,787,515.78