

Purchase Orders Raised Over £5,000 in January 2021

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone Leas Lift Company Cic	High Street Fund	Supplies And Services	05/01/2021	RE00638	8,102.51	Revenue
Folkestone Town Council	High Street Fund	Supplies And Services	21/01/2021	RE00641	21,914.54	Revenue
					30,017.05	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Hr Go (Kent) Limited	Grounds Maintenance	Employees	11/01/2021	GM11129	8,864.83	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	11/01/2021	GM11129	5,446.35	Revenue
Kernock Park Plants	Grounds Maintenance	Supplies And Services	11/01/2021	GM11128	5,130.00	Revenue
					19,441.18	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica UK Limited	Ict Multi-Year Contracts	Supplies And Services	04/01/2021	IT04074	13,175.23	Revenue
Sec-1 Ltd	Ict Operations	Supplies And Services	04/01/2021	IT04075	10,875.00	Revenue
Wilks Head & Eve	Finance	Supplies And Services	08/01/2021	GM11127	4,950.00	Revenue
Land Use Consultants	Planning Policy	Supplies And Services	13/01/2021	PL01153	6,458.75	Revenue
Northgate Public Services (Uk) Limited	Ict Multi-Year Contracts	Supplies And Services	19/01/2021	IT04081	42,212.30	Revenue
Aecom Infrastructure & Environment Uk Ltd	Planning Policy	Supplies And Services	21/01/2021	PL01156	5,200.00	Revenue
Siteimprove Ltd	Ict Multi-Year Contracts	Supplies And Services	21/01/2021	IT04082	6,261.59	Revenue
					89,132.87	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica UK Limited	Registration Of Electors	Supplies And Services	04/01/2021	DS01186	11,000.23	Revenue
Cornerstone Barristers	Legal	Supplies And Services	13/01/2021	LS00666	65,970.00	Revenue
W D Milne Limited	Members Allowances&Expenses	Supplies And Services	28/01/2021	CA00163	8,840.00	Revenue
					85,810.23	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/01/2021	CH01680	25,666.00	Revenue
					25,666.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Wilks Head & Eve	Housing Policy	Supplies And Services	08/01/2021	GM11127	10,350.00	Revenue
Nrt Building Services Group Ltd	Fire Protection Works	Premises-Related Expenditure	11/01/2021	HA00047	258,290.00	Capital
Ovenden Allworks Ltd	Disabled Adaptations	Premises-Related Expenditure	11/01/2021	HA00043	9,898.25	Capital
Ovenden Allworks Ltd	New Paths	Premises-Related Expenditure	11/01/2021	HA00042	9,940.00	Capital
P K Consulting	Fire Protection Works	Premises-Related Expenditure	11/01/2021	HA00045	8,500.00	Capital
Ian Williams Ltd	Cyclical Sheltered	Premises-Related Expenditure	21/01/2021	HA00054	47,659.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	21/01/2021	HA00053	100,000.00	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	22/01/2021	HA00058	159,360.38	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	22/01/2021	HA00059	149,000.00	Capital
Drain & Sewage Pumping Systems Services L	Moore Close,Brenzett Ps	Premises-Related Expenditure	25/01/2021	HA00060	5,878.00	Revenue
					758,875.63	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Gerald Eve Llp	Development Control	Supplies And Services	06/01/2021	PL01151	9,000.00	Revenue
We Made That Llp	Development Managemnt	Supplies And Services	13/01/2021	PL01152	81,490.50	Revenue
					90,490.50	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	11/01/2021	SD00806	49,849.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	26/01/2021	SD00808	189,672.00	Revenue
Frame Projects Limited	Otterpool - Developer	Supplies And Services	26/01/2021	SD00807	6,425.00	Revenue
					245,946.00	

Report Total: 1,345,379.46