

**Purchase Orders Raised Over £5,000 in May 2022**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Broxap Limited	Cleansing	Supplies And Services	10/05/2022	SC00760	10,380.00	Revenue
Cantium Business Solutions Ltd	Hackney Carriage Licensing	Supplies And Services	11/05/2022	EH02255	7,500.00	Revenue
Cheriton Motor House	Hackney Carriage Licensing	Supplies And Services	11/05/2022	EH02254	9,000.00	Revenue
Commercial Services Kent Ltd	Area Officers	Transport Related Expenditure	17/05/2022	EH02256	15,000.00	Revenue
					<b>41,880.00</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amethyst Horticulture Ltd	High Street Fund	Supplies And Services	11/05/2022	GM11597	16,550.00	Revenue
Sweco Uk Ltd	Corp Investment Initiatives Fe	Supplies And Services	12/05/2022	RE00758	41,178.00	Revenue
Colliers International Property Consultants	Corp Investment Initiatives Fe	Supplies And Services	19/05/2022	RE00763	12,500.00	Revenue
Motor City M Ltd	High Street Fund	Supplies And Services	27/05/2022	RE00764	17,496.05	Revenue
					<b>87,724.05</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
A F Auto Centre	Grounds Maintenance	Transport Related Expenditure	04/05/2022	GM11522	5,000.00	Revenue
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	04/05/2022	GM11528	40,000.00	Revenue
Burden Bros Agri T/A Tuckwells	Grounds Maintenance	Transport Related Expenditure	04/05/2022	GM11527	5,000.00	Revenue
Certas Energy Uk Ltd	Diesel - Fuel Tank Ross Depot	Transport Related Expenditure	04/05/2022	GM11530	36,000.00	Revenue
Fgs Agri Ltd	Grounds Maintenance	Premises-Related Expenditure	04/05/2022	GM11543	7,500.00	Revenue
Fuel Oils (Kent)	Grounds Maintenance	Transport Related Expenditure	04/05/2022	GM11546	17,500.00	Revenue
Gurkha Resource Company Ltd	Toilet Cleaning	Premises-Related Expenditure	04/05/2022	GM11540	15,999.95	Revenue
Lister Wilder Limited	Grounds Maintenance	Transport Related Expenditure	04/05/2022	GM11562	20,000.00	Revenue
Micheldever Tyre Services Ltd	Grounds Maintenance	Transport Related Expenditure	04/05/2022	GM11565	5,500.00	Revenue
Recruitment Solutions (Folkestone) Limited	Charity Areas	Employees	04/05/2022	GM11592	20,000.00	Revenue
Reesink Turfcare.Uk Ltd	Grounds Maintenance	Transport Related Expenditure	04/05/2022	GM11573	5,000.00	Revenue
Safetykleen Uk Ltd	Grounds Maintenance	Supplies And Services	04/05/2022	GM11576	6,500.00	Revenue
Spaldings (Uk) Ltd	Grounds Maintenance	Transport Related Expenditure	04/05/2022	GM11582	8,000.00	Revenue
Chunnel Group	Beach Management 20-21	Premises-Related Expenditure	10/05/2022	P011858	200,000.00	Capital
Park Now Ltd	Off-Street Parking	Premises-Related Expenditure	10/05/2022	PK01079	135,500.00	Revenue
Park Now Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	10/05/2022	PK01079	26,500.00	Revenue
John Williams Roofing	Charity Parks & Open Spaces	Premises-Related Expenditure	11/05/2022	P011871	11,241.37	Revenue
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	12/05/2022	GM11605	5,856.60	Revenue
Flowbird Smart City Uk Ltd	On Street P & D Machines	Supplies And Services	13/05/2022	PK01080	26,799.40	Capital
Rsk Environment Ltd	Ship Street Site Folkestone	Premises-Related Expenditure	17/05/2022	SD00867	65,507.50	Capital
Folkestone & Hythe District Council	Misc Otterpool Property	Premises-Related Expenditure	18/05/2022	P011871	24,950.00	Revenue
Painting Spaces Kent Limited	Programmed Planned Maintenance	Premises-Related Expenditure	18/05/2022	P011879	5,700.00	Revenue
Grounds, Gardens + Trees Ltd	Biggins Wood Land Rem Works	Premises-Related Expenditure	23/05/2022	SD00870	7,157.50	Capital
Freeths Llp	Folkestone Racecourse	Supplies And Services	31/05/2022	PS00440	14,500.00	Revenue
					<b>715,712.32</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Svcs	Employees	03/05/2022	FS01338	72,150.00	Revenue
PsI Print Management Ltd	Printing Services	Supplies And Services	05/05/2022	PR02336	120,000.00	Revenue
Nec Software Solutions Uk Ltd	Revenues & Benefits	Supplies And Services	06/05/2022	RB01332	11,057.74	Revenue
Transunion International Uk Limited	Council Tax Reduction Scheme	Income	06/05/2022	RB01334	22,000.00	Revenue
Advanced Business Solutions	Ict Operations	Supplies And Services	09/05/2022	IT04307	68,957.24	Revenue
Frame Projects Ltd	Climate Change Fees	Supplies And Services	12/05/2022	PL01232	30,500.00	Revenue
Farrar Planning Ltd	Otterpool(Local Planning Auth)	Employees	16/05/2022	PL01233	80,000.00	Revenue
Penna Plc	Climate Change Fees	Employees	16/05/2022	HR01822	40,000.00	Revenue
Gamma Telecom	Ict Operations	Supplies And Services	17/05/2022	IT04310	77,519.83	Revenue

Advanced Business Solutions	Server Replacement Prog.	Supplies And Services	18/05/2022	IT04312	6,305.00	Capital
Advanced Business Solutions	Ict Operations	Supplies And Services	19/05/2022	IT04314	67,304.01	Revenue
Kent County Council	Ict Operations	Supplies And Services	20/05/2022	IT04315	13,000.00	Revenue
Capita Business Services Ltd	Ict Operations	Supplies And Services	30/05/2022	IT04319	16,000.00	Revenue
Civica Uk Limited	Ict Operations	Supplies And Services	30/05/2022	IT04320	38,795.00	Revenue
Dell Corporation Ltd	Server Replacement Prog.	Supplies And Services	30/05/2022	IT04321	9,088.00	Capital
					<b>672,676.82</b>	

### Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
M.E.L Research	Neighbourhood Management	Transport Related Expenditure	03/05/2022	HO00158	8,000.00	Revenue
Dover District Council	Homelessness (Grant Funded Exp	Supplies And Services	18/05/2022	CH01782	14,047.14	Revenue
Marks Consulting Partners Ltd	Assets & Major Works	Employees	20/05/2022	HA00656	12,900.00	Revenue
Cornerstone Barristers	Homelessness (Grant Funded Exp	Supplies And Services	24/05/2022	CH01785	7,500.00	Revenue
Mb Hale Consultancy Ltd	Assets & Major Works	Employees	24/05/2022	HA00659	21,000.00	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	27/05/2022	HS00289	20,907.00	Revenue
					<b>84,354.14</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Town And Country Cleaners Ltd	General Needs Accomodation	Premises-Related Expenditure	03/05/2022	HO00155	131,500.00	Revenue
Town & Country Housing	Handyperson Service	Premises-Related Expenditure	03/05/2022	HO00157	22,320.00	Revenue
Martello Building Consultantancy	Hra New Builds	Premises-Related Expenditure	06/05/2022	HS00280	14,825.00	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	06/05/2022	CH01779	5,905.13	Capital
Ilex Industries Limited	Planned Maintenance	Premises-Related Expenditure	18/05/2022	HA00654	9,900.00	Revenue
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	20/05/2022	HA00657	250,000.00	Capital
Notice Board Company (Uk) Ltd	Planned Maintenance	Premises-Related Expenditure	24/05/2022	HO00160	5,365.00	Revenue
Dover District Council	Ek Shared Landlord Services	Supplies And Services	25/05/2022	FS01345	32,025.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	25/05/2022	HA00663	6,771.60	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	25/05/2022	HA00666	16,326.11	Revenue
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	25/05/2022	HA00664	7,708.10	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	25/05/2022	HA00665	17,173.56	Revenue
Pa Group Uk Ltd	External Enveloping	Premises-Related Expenditure	30/05/2022	HA00671	5,736.00	Capital
Pa Group Uk Ltd	Fire Protection Works	Premises-Related Expenditure	30/05/2022	HA00670	10,000.00	Capital
					<b>535,555.50</b>	

### Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cantium Business Solutions Ltd	Human Resources(Central Costs)	Supplies And Services	30/05/2022	HR01825	6,000.00	Revenue
Innovate Healthcare Management Ltd	Human Resources(Central Costs)	Employees	30/05/2022	HR01824	15,000.00	Revenue
					<b>21,000.00</b>	

### Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Director Of Corporate Services	Employees	27/05/2022	FS01346	80,000.00	Revenue
					<b>80,000.00</b>	

### Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Seymour & Saunders Electrical Ltd	Building Control	Supplies And Services	20/05/2022	BC00244	10,000.00	Revenue
					<b>10,000.00</b>	

**Strategic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Altair Consultancy And Advisory Services Ltd	Strategic Development	Premises-Related Expenditure	17/05/2022	SD00866	11,650.00	Revenue
					<b>11,650.00</b>	

**Transition & Transformation**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Uk Power Networks (Operations) Ltd	Princes Parade Leisure Centre	Premises-Related Expenditure	06/05/2022	SD00864	464,586.77	Capital
					<b>464,586.77</b>	

**Report Total** 2,725,139.60