

Purchase Orders Raised Over £5,000 in June 2021

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Idom Merebrook Ltd	Pollution Reduction	Supplies And Services	08/06/2021	EH02164	19,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	14/06/2021	CS00350	31,922.00	Revenue
S&S Vehicles Ltd	Hackney Carriage Licensing	Supplies And Services	14/06/2021	EH02166	7,000.00	Revenue
Cheriton Motor House	Hackney Carriage Licensing	Supplies And Services	15/06/2021	EH02167	16,000.00	Revenue
Lambert & Foster Ltd	Land Otterpool Lane	Supplies And Services	18/06/2021	SD00818	5,000.00	Capital
Martin Cranfield Associates	Pollution Reduction	Supplies And Services	28/06/2021	EH02168	6,414.00	Revenue
Recruitment Solutions (Folkestone) Limited	Area Officers	Employees	28/06/2021	EH02169	33,371.04	Revenue
					118,707.04	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Harbour Coffee Company Ltd	Clld Erdf Projects	Supplies And Services	03/06/2021	RE00663	7,253.00	Revenue
M Signworx Ltd	High Street Fund	Supplies And Services	03/06/2021	PE00265	11,200.40	Revenue
Stagecoach Services Limited	Re-Opening High Streets Safely	Transport Related Expenditure	04/06/2021	RE00664	34,680.00	Revenue
Eksdc	Mountfield Business Hub	Premises-Related Expenditure	08/06/2021	FS01237	142,317.89	Capital
Millennium Consulting	High Street Fund	Supplies And Services	08/06/2021	RE00666	10,000.00	Revenue
Colliers International Property Consultants	Corp Investment Initiatives Fe	Supplies And Services	14/06/2021	BS00350	7,500.00	Revenue
Colliers International Property Consultants	Corp Investment Initiatives Fe	Supplies And Services	16/06/2021	RE00671	7,350.00	Revenue
Eksdc	Mountfield Business Hub	Premises-Related Expenditure	16/06/2021	FS01239	171,767.37	Capital
Folkestone Leas Lift Company Cic	High Street Fund	Supplies And Services	16/06/2021	RE00667	5,938.66	Revenue
Station Road Furniture Stores Ltd	High Street Fund	Supplies And Services	16/06/2021	RE00668	10,000.00	Revenue
Gen2 Property Ltd	Corp Investment Initiatives Fe	Supplies And Services	23/06/2021	RE00677	8,122.00	Revenue
					416,129.32	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Quinn Estates Ltd	Connect 38 Cat A Works	Premises-Related Expenditure	09/06/2021	PS00426	136,968.96	Capital
Fletcher Priest Urban Design Llp	Ship Street Site Folkestone	Premises-Related Expenditure	16/06/2021	RE00670	5,000.00	Capital
Gen2 Property Ltd	Ship Street Site Folkestone	Premises-Related Expenditure	23/06/2021	RE00676	7,695.00	Capital
Dover Security Services Ltd	Off-Street Parking	Premises-Related Expenditure	24/06/2021	PK01014	6,570.00	Revenue
Park Now Ltd	Off-Street Parking	Premises-Related Expenditure	25/06/2021	PK01015	76,000.00	Revenue
Park Now Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	25/06/2021	PK01015	17,000.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	30/06/2021	GM11337	10,750.00	Revenue
					259,983.96	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Orange Ora Limited	Ict Admin	Premises-Related Expenditure	03/06/2021	IT04148	42,000.00	Revenue
Gerald Eve Llp	Otterpool(Local Planning Auth)	Supplies And Services	10/06/2021	PL01186	7,963.00	Revenue
Frame Projects Ltd	Otterpool(Local Planning Auth)	Supplies And Services	15/06/2021	PL01187	7,500.00	Revenue
London & South Eastern Railway Limited	Corporate Management-Misc Exp	Supplies And Services	21/06/2021	FS01242	24,000.00	Revenue
Penna Plc	Climate Change Fees	Employees	22/06/2021	HR01734	34,986.00	Revenue
Decal	Ict Operations	Supplies And Services	24/06/2021	IT04153	10,531.00	Revenue
Gerald Eve Llp	Otterpool(Local Planning Auth)	Supplies And Services	30/06/2021	PL01188	14,295.00	Revenue
					141,275.00	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Waste Contract Management	Employees	24/06/2021	CS00353	7,099.56	Revenue
W D Milne Limited	Members Allowances&Expenses	Supplies And Services	30/06/2021	LS00680	5,940.00	Revenue
					13,039.56	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Hr Go (Kent) Limited	Neighbourhood Management	Employees	14/06/2021	HA00219	16,000.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	15/06/2021	CH01708	15,000.00	Capital
Kent County Council	Empty Home Initiatives	Accountancy	15/06/2021	CH01709	120,000.00	Capital
Recruitment Solutions (Folkestone) Limited	Supported Housing	Employees	23/06/2021	HO00076	10,500.00	Revenue
					161,500.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Target Carbon Management Ltd	Enhanced Capital Programme	Premises-Related Expenditure	01/06/2021	HA00192	15,480.76	Capital
Hazle McCormack Young Llp	Hra New Builds	Premises-Related Expenditure	03/06/2021	HA00199	159,797.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	07/06/2021	HA00204	30,612.52	Capital
Capel Groundworks Limited	Cyclical Sheltered	Premises-Related Expenditure	09/06/2021	HA00209	5,650.00	Capital
Capel Groundworks Limited	Disabled Adaptations	Premises-Related Expenditure	09/06/2021	HA00210	5,940.00	Capital
Capel Groundworks Limited	Enhanced Capital Programme	Premises-Related Expenditure	09/06/2021	HA00208	6,235.00	Capital
Ovenden Allworks Ltd	Cyclical Sheltered	Premises-Related Expenditure	09/06/2021	HA00211	5,508.54	Capital
Gas Advisory Services Ltd	Fire Protection Works	Premises-Related Expenditure	15/06/2021	HA00220	5,520.00	Capital
Glasdon Uk Ltd	Cyclical Sheltered	Premises-Related Expenditure	15/06/2021	HA00223	9,414.86	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	15/06/2021	HA00224	20,315.75	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	17/06/2021	HA00225	130,551.58	Capital
Jenner (Contractors) Ltd	Replacement Windows And Doors	Premises-Related Expenditure	23/06/2021	HA00229	9,867.76	Capital
Jenner (Contractors) Ltd	Replacement Windows And Doors	Premises-Related Expenditure	23/06/2021	HA00230	8,166.59	Capital
Nrt Building Services Group Ltd	Fire Protection Works	Premises-Related Expenditure	23/06/2021	HA00231	176,000.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	29/06/2021	HA00236	26,926.13	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	29/06/2021	HA00237	47,433.01	Capital
					663,419.50	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Re (Regional Enterprise) Ltd	Development Managemnt	Employees	10/06/2021	PL01185	80,000.00	Revenue
					80,000.00	

Report Total: 1,854,054.38