

Purchase Orders Raised Over £5,000 in January 2022

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
We Made That Llp	Corp Investment Initiatives Fe	Supplies And Services	07/01/2022	RE00716	76,944.38	Revenue
Streetspace Limited	Re-Opening High Streets Safely	Supplies And Services	10/01/2022	RE00718	8,436.97	Revenue
Retail Inspired	High Street Fund	Supplies And Services	25/01/2022	RE00722	7,200.00	Revenue
					92,581.35	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Conduent Public Sector Uk Ltd	Off-Street Parking	Supplies And Services	04/01/2022	PK01042	11,828.85	Revenue
Conduent Public Sector Uk Ltd	On-Street Parking Enforcement	Supplies And Services	04/01/2022	PK01042	27,600.64	Revenue
Blake Morgan Llp	Biggins Wood Land Rem Works	Supplies And Services	07/01/2022	HA00448	9,700.00	Capital
Kent County Council	Street Lighting	Supplies And Services	07/01/2022	PK01045	5,000.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	10/01/2022	GM11451	16,200.00	Revenue
Realty Insurances Ltd	Car Parks	Premises-Related Expenditure	11/01/2022	FS01296	15,590.58	Revenue
Flowbird Smart City Uk Ltd	On Street P & D Machines	Supplies And Services	21/01/2022	PK01049	24,552.00	Capital
Revelen Limited	Biggins Wood Land Rem Works	Premises-Related Expenditure	31/01/2022	HA00495	10,000.00	Capital
					120,472.07	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Siteimprove Ltd	Ict Multi-Year Contracts	Supplies And Services	06/01/2022	IT04238	6,324.21	Revenue
Richard Harwood Qc	Corporate Management-Misc Exp	Supplies And Services	07/01/2022	LS00697	15,000.00	Revenue
Appurity Limited	Ict Operations	Supplies And Services	17/01/2022	IT04242	6,600.00	Revenue
Kpmg Llp	Finance	Supplies And Services	17/01/2022	FS01299	9,000.00	Revenue
G2 Recruitment Solutions	Case Management Corporate Srvs	Employees	19/01/2022	FS01300	14,000.00	Revenue
Folkestone Sports Centre Trust Ltd	Covid-19	Supplies And Services	21/01/2022	CLS2315	150,000.00	Revenue
Farrar Planning Ltd	Otterpool(Local Planning Auth)	Employees	24/01/2022	PL01211	20,000.00	Revenue
Conduent Public Sector Uk Ltd	Ict Operations	Supplies And Services	25/01/2022	IT04248	5,700.00	Revenue
Shepway Citizens Advice Bureau Ltd	Covid-19	Supplies And Services	26/01/2022	CR01589	5,000.00	Revenue
Penna Plc	Finance	Employees	27/01/2022	HR01794	12,000.00	Revenue
Waterman Infrastructure & Environment Ltd	Planning Policy	Supplies And Services	27/01/2022	SD00840	15,071.25	Revenue
Recruitment Solutions (Folkestone) Limited	Covid-19	Employees	31/01/2022	FS01301	20,601.60	Revenue
Shepway Spectrum Arts	Covid-19	Supplies And Services	31/01/2022	CR01590	9,300.00	Revenue
					288,597.06	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Democracy Counts	Parliamentary Elections	Supplies And Services	27/01/2022	DS01222	22,100.00	Revenue
					22,100.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Supported Housing	Employees	21/01/2022	HO00110	15,500.00	Revenue
					15,500.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Rock Compliance Ltd	Enhanced Capital Programme	Premises-Related Expenditure	06/01/2022	HA00446	10,000.00	Capital
Dds (International) Ltd	Planned Maintenance	Premises-Related Expenditure	07/01/2022	HA00447	6,145.95	Revenue
Mears Ltd	Enhanced Capital Programme	Premises-Related Expenditure	07/01/2022	HA00449	16,750.94	Capital
Bell Decorating Group Ltd	Thermal Insulations	Premises-Related Expenditure	10/01/2022	HA00452	96,479.71	Capital

Mears Ltd	Hra New Builds	Premises-Related Expenditure	11/01/2022	CH01751	7,090.56	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	11/01/2022	HA00456	25,000.00	Capital
Harwood Construction Consultancy	Hra New Builds	Premises-Related Expenditure	12/01/2022	HA00457	5,200.00	Capital
Glasdon Uk Ltd	Cyclical Sheltered	Premises-Related Expenditure	18/01/2022	HA00463	9,885.54	Capital
Mears Ltd	Enhanced Capital Programme	Premises-Related Expenditure	18/01/2022	HA00462	6,990.10	Capital
Capel Groundworks Limited	Enhanced Capital Programme	Premises-Related Expenditure	19/01/2022	HA00471	9,895.00	Capital
South East Timber & Damp Limited	Enhanced Capital Programme	Premises-Related Expenditure	21/01/2022	HA00475	11,800.00	Capital
R J Lift Services Ltd	Disabled Adaptations	Premises-Related Expenditure	24/01/2022	HA00479	8,850.00	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	25/01/2022	HA00481	73,551.13	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	25/01/2022	HA00482	57,148.17	Capital
Jenner (Contractors) Ltd	Replacement Windows And Doors	Premises-Related Expenditure	26/01/2022	HA00483	9,766.00	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	31/01/2022	HA00494	140,800.78	Capital
Sutcliffe Play Limited	Play Areas	Premises-Related Expenditure	31/01/2022	HA00493	9,992.63	Capital
					505,346.51	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Doran Scott Williams & Co Ltd	Human Resources(Corp Training)	Employees	13/01/2022	HR01788	11,900.00	Revenue
					11,900.00	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Counties & Capital Consulting Ltd	Strategic Projects	Supplies And Services	10/01/2022	CE01210	33,600.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	31/01/2022	SD00841	9,175.00	Revenue
					42,775.00	

Report Total 1,099,271.99