

Purchase Orders Raised Over £5,000 in April 2023

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amazon	Case Management (Place)	Supplies And Services	05/04/2023	BS00410	6,000.00	Revenue
Folkestone Sports Centre Trust	Folkestone Sports Centre	Supplies And Services	05/04/2023	CO03155	150,000.00	Revenue
Kent County Council	Local Land Charges	Supplies And Services	05/04/2023	BS00412	30,000.00	Revenue
G4s Cash Solutions Uk Limited	Hythe Swimming Pool	Supplies And Services	06/04/2023	CO03158	150.00	Revenue
Broxap Limited	Cleansing	Supplies And Services	12/04/2023	SC00775	10,380.00	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	13/04/2023	CS00401	13,583.44	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	13/04/2023	CS00402	6,216.00	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	17/04/2023	CS00404	13,583.44	Revenue
Morgan Hunt Uk Limited	Customer Services	Employees	17/04/2023	CS00405	6,216.00	Revenue
Commercial Services Kent Ltd	Hackney Carriage Licensing	Supplies And Services	21/04/2023	EH02360	8,000.00	Revenue
Cheriton Motor House	Hackney Carriage Licensing	Supplies And Services	25/04/2023	EH02362	10,000.00	Revenue
Fairways Garage Ltd	Hackney Carriage Licensing	Supplies And Services	25/04/2023	EH02363	5,000.00	Revenue
The Sports Trust	Sports Development Initiatives	Supplies And Services	26/04/2023	CR01632	7,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	27/04/2023	CS00408	17,960.54	Revenue
					284,089.42	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Burlington Hotel	Cild Erdf Projects	Supplies And Services	03/04/2023	RE00836	24,736.04	Revenue
Adplan Creative Ltd	Cild Erdf Projects	Supplies And Services	14/04/2023	RE00837	14,006.59	Revenue
Right Guard Security	Folkestone Airshow	Supplies And Services	14/04/2023	LL00723	14,550.00	Revenue
Duo Technology Ltd	Cild Erdf Projects	Supplies And Services	18/04/2023	RE00841	7,643.73	Revenue
Egg Yoga Ltd (Yoke)	High Street Fund	Supplies And Services	18/04/2023	RE00838	14,478.73	Revenue
The Folkestoneleas Lift(Leas Lift Lockout)Cic	Cild Erdf Projects	Supplies And Services	18/04/2023	RE00840	10,351.90	Revenue
Cheriton Road Sports Ground Trust	Cild Erdf Projects	Supplies And Services	24/04/2023	RE00843	10,406.25	Revenue
Cuthbert Properties	Cild Erdf Projects	Supplies And Services	24/04/2023	RE00842	24,014.39	Revenue
The Prince'S Trust	Cild Erdf Projects	Supplies And Services	24/04/2023	RE00844	39,066.70	Revenue
Property Letting Furniture Solutions Ltd	Uk Shared Prosperity Fund	Supplies And Services	25/04/2023	RB01379	62,540.00	Revenue
Reborn Furniture Project	Cild Erdf Projects	Supplies And Services	25/04/2023	RE00845	10,780.19	Revenue
					232,574.52	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Certas Energy Uk Ltd	Diesel - Fuel Tank Ross Depot	Transport Related Expenditure	05/04/2023	GM11842	40,000.00	Revenue
G4s Cash Solutions Uk Limited	Off-Street Parking	Supplies And Services	06/04/2023	CO03158	7,300.00	Revenue
G4s Cash Solutions Uk Limited	On-Street Parking Enforcement	Supplies And Services	06/04/2023	CO03158	700.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Programmed Planned Maintenance	Premises-Related Expenditure	13/04/2023	P012275	9,950.00	Revenue
Castle Gate International Ltd	Off-Street Parking	Premises-Related Expenditure	13/04/2023	PK01150	7,150.00	Revenue
Kent Fire And Rescue Service	Emergency Planning	Supplies And Services	13/04/2023	LL00721	14,660.11	Revenue
Legrand Electric Ltd	Lifeline Facilities	Supplies And Services	14/04/2023	LL00722	7,155.51	Revenue
Lister Wilder Limited	Sports Mower (East Cliff Area)	Supplies And Services	14/04/2023	GM11870	7,040.00	Capital
Conduent Public Sector Uk Ltd	Off-Street Parking	Supplies And Services	17/04/2023	PK01156	6,669.00	Revenue
Conduent Public Sector Uk Ltd	On-Street Parking Enforcement	Supplies And Services	17/04/2023	PK01156	15,561.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	18/04/2023	PK01157	18,318.89	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	18/04/2023	PK01157	15,265.74	Revenue
Frame Projects Ltd	Ship Street Site Folkestone	Premises-Related Expenditure	19/04/2023	SD00901	6,400.00	Capital
Kent County Council	Street Lighting	Supplies And Services	20/04/2023	PK01158	5,000.00	Revenue
Gurkha Resource Company Ltd	Toilet Cleaning	Premises-Related Expenditure	25/04/2023	GM11919	17,385.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	25/04/2023	GM11915	75,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	25/04/2023	GM11915	44,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	25/04/2023	GM11915	30,000.00	Revenue
					327,555.25	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Psl Print Management Ltd	Printing Services	Supplies And Services	03/04/2023	PR02375	125,000.00	Revenue
G4s Cash Solutions Uk Limited	Corporate Debt	Supplies And Services	06/04/2023	CO03158	125.00	Revenue
Arlingclose Ltd	Treasury Management	Supplies And Services	17/04/2023	FS01433	12,500.00	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	17/04/2023	FS01432	10,313.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	18/04/2023	IT04445	91,957.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	19/04/2023	RB01378	200,000.00	Revenue
Creative Folkestone	General Grants	Supplies And Services	26/04/2023	CR01634	25,000.00	Revenue
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	26/04/2023	IT04452	6,250.00	Capital
Adm Computer Services Ltd T/A Adm Compu	Ict Operations	Supplies And Services	28/04/2023	IT04455	11,328.00	Revenue
					482,473.00	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Atg (Venues) Limited	Leas Cliff Hall	Third Party Payments	05/04/2023	CO03153	899,770.00	Revenue
Kent Gurkha Company Limited	Civic Centre-Cleaning Contract	Premises-Related Expenditure	05/04/2023	CO03157	46,975.92	Revenue
Nsl Ltd	Contract Parking Enforcement	Third Party Payments	05/04/2023	CO03154	462,370.00	Revenue
South East Employers	Dem Rep & Man-Misc Expenditure	Supplies And Services	05/04/2023	CE01258	5,700.00	Revenue
Thomson Reuters (Professional) Uk Limited	Legal	Supplies And Services	05/04/2023	LS00727	11,428.00	Revenue
Dover District Council	Waste Contract	Third Party Payments	19/04/2023	CO03162	5,235,430.00	Revenue
					6,661,673.92	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Neighbourhood Management	Transport Related Expenditure	06/04/2023	HO00236	5,600.00	Revenue
Hr Go (Kent) Limited	Supported Housing	Employees	06/04/2023	HO00230	6,358.08	Revenue
Town & Country Housing	Care & Repair Scheme	Employees	17/04/2023	HO00240	44,550.00	Revenue
Dover District Council	Homelessness (Grant Funded Exp	Supplies And Services	25/04/2023	CH01888	14,947.00	Revenue
The Hamlet Hotel (Kent) Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	25/04/2023	CH01887	12,600.00	Revenue
					84,055.08	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Town And Country Cleaners Ltd	Independent Living	Premises-Related Expenditure	05/04/2023	HO00226	28,000.00	Revenue
Tunstall Healthcare (Uk) Ltd	Independent Living	Supplies And Services	05/04/2023	HO00229	5,000.00	Revenue
Bell Decorating Group Ltd	External Enveloping	Premises-Related Expenditure	06/04/2023	HA00881	340,000.00	Capital
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	06/04/2023	HA00882	400,000.00	Revenue
Crown Paints Ltd	Supply Decorating Materials	Premises-Related Expenditure	06/04/2023	HA00880	15,000.00	Revenue
Town And Country Cleaners Ltd	General Needs Accomodation	Premises-Related Expenditure	06/04/2023	HO00238	34,500.00	Revenue
Town & Country Housing	Handyperson Service	Premises-Related Expenditure	06/04/2023	HO00231	23,126.00	Revenue
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	06/04/2023	HA00883	300,000.00	Capital
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	06/04/2023	HA00884	400,000.00	Capital
Mears Ltd	Clearances	Premises-Related Expenditure	11/04/2023	HA00885	12,000.00	Revenue
Mears Ltd	Electrical (Maintenance)	Premises-Related Expenditure	11/04/2023	HA00891	230,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	11/04/2023	HA00888	750,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	11/04/2023	HA00889	100,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	11/04/2023	HA00890	778,390.00	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	11/04/2023	HA00886	50,000.00	Revenue
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	11/04/2023	HA00893	300,000.00	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	11/04/2023	HA00892	600,000.00	Revenue
Bell Decorating Group Ltd	Garages Improvements	Premises-Related Expenditure	14/04/2023	HA00894	100,000.00	Capital
Environment Agency	Church View, Newchurch Ps	Premises-Related Expenditure	17/04/2023	HA00896	890.00	Revenue
Environment Agency	Elmsfields,Old Romney Ps	Premises-Related Expenditure	17/04/2023	HA00896	1,580.00	Revenue
Environment Agency	King St. Brenzett Ps	Premises-Related Expenditure	17/04/2023	HA00896	1,580.00	Revenue
Environment Agency	Rectory Close, Newchurch Ps	Premises-Related Expenditure	17/04/2023	HA00896	890.00	Revenue
Environment Agency	Stelling Minnis Ps	Premises-Related Expenditure	17/04/2023	HA00896	890.00	Revenue

Environment Agency	St Mary In Marsh Ps	Premises-Related Expenditure	17/04/2023	HA00896	890.00	Revenue
Metroline Security Limited	Electrical (Maintenance)	Premises-Related Expenditure	17/04/2023	HA00895	7,500.00	Revenue
Gas Advisory Services Ltd	Housing	Supplies And Services	21/04/2023	HA00905	23,000.00	Revenue
Jenner (Contractors) Ltd	Ross House	Premises-Related Expenditure	21/04/2023	HA00903	433,277.36	Capital
M&J Group Construction & Roofing Ltd	Re-Roofing	Premises-Related Expenditure	21/04/2023	HA00904	650,000.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Planned Maintenance	Premises-Related Expenditure	24/04/2023	HA00907	8,000.00	Revenue
Fire Compliance Management Services Ltd	Planned Maintenance	Premises-Related Expenditure	24/04/2023	HA00906	25,000.00	Revenue
Precision Lift Services Limited	Planned Maintenance	Premises-Related Expenditure	24/04/2023	HA00908	19,110.00	Revenue
Rock Compliance Ltd	Planned Maintenance	Premises-Related Expenditure	24/04/2023	HA00912	30,000.00	Revenue
Swale Heating Limited	Heating Improvements	Premises-Related Expenditure	24/04/2023	HA00913	649,000.00	Capital
Swale Heating Limited	Planned Maintenance	Premises-Related Expenditure	24/04/2023	HA00914	255,000.00	Revenue
					6,572,623.36	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Development Control	Supplies And Services	13/04/2023	PL01287	8,442.00	Revenue
Haymarket Media Group Ltd	Development Managemnt	Employees	29/04/2023	PL01291	5,395.00	Revenue
Kent County Council	Development Control	Supplies And Services	29/04/2023	PL01292	11,850.00	Revenue
					25,687.00	

Report Total 14,670,731.55