

Purchase Orders Raised Over £5,000 in May 2023

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Kent Ltd	Area Officers	Transport Related Expenditure	25/05/2023	EH02372	15,000.00	Revenue
Fransham Boarding Kennels	Dog Control	Supplies And Services	25/05/2023	EH02371	7,030.00	Revenue
					22,030.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Looker Newspaper Ltd	High Street Fund	Supplies And Services	03/05/2023	RE00849	9,347.83	Revenue
Visit Kent Ltd	Regen & Economic Development	Supplies And Services	03/05/2023	RE00847	7,000.00	Revenue
Heh Global Limited	Cild Erfd Projects	Supplies And Services	16/05/2023	RE00850	24,074.74	Revenue
Cheriton Motor House	Cild Erfd Projects	Supplies And Services	24/05/2023	RE00860	14,231.78	Revenue
Nic Instruments Ltd	Cild Erfd Projects	Supplies And Services	24/05/2023	RE00859	24,920.50	Revenue
That Nail Place Ltd	Cild Erfd Projects	Supplies And Services	25/05/2023	RE00861	11,249.50	Revenue
Cabron (Jalex Catering Ltd)	High Street Fund	Supplies And Services	30/05/2023	RE00862	5,995.38	Revenue
					96,819.73	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Tilt Lip	On-Street Parking Enforcement	Supplies And Services	02/05/2023	LS00732	8,000.00	Revenue
Bell Agricultural Ltd	Replacement Tractor	Supplies And Services	03/05/2023	GM11925	84,122.00	Capital
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	04/05/2023	GM11928	9,500.00	Revenue
Adept Power Solutions	Civic Centre	Premises-Related Expenditure	05/05/2023	P012301	8,645.54	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	12/05/2023	GM11934	5,747.80	Revenue
Legrand Electric Ltd	Lifeline Facilities	Supplies And Services	16/05/2023	LL00731	8,112.00	Revenue
Skw Construction Ltd	Coastal Park Toilet & Concession	Premises-Related Expenditure	19/05/2023	P012308	148,961.00	Capital
Chunnel Group	Beach Management 2020-2025	Premises-Related Expenditure	23/05/2023	P012318	150,000.00	Capital
Chunnel Group	Beach Management 2020-2025	Premises-Related Expenditure	30/05/2023	P012327	56,426.70	Capital
					479,515.04	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Advanced Business Solutions	Ict Operations	Supplies And Services	02/05/2023	IT04457	75,852.96	Revenue
Advanced Business Solutions	Ict Operations	Supplies And Services	04/05/2023	IT04459	69,726.96	Revenue
Castle Gate International Ltd	Covid-19	Employees	16/05/2023	EH02366	12,090.00	Revenue
Royal Mail	Printing Services	Supplies And Services	18/05/2023	PR02382	5,000.00	Revenue
Focus 4 U Ltd	Ict Operations	Supplies And Services	31/05/2023	IT04465	39,580.05	Revenue
					202,249.97	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cornerstone Barristers	Legal	Supplies And Services	23/05/2023	LS00735	5,700.00	Revenue
Democracy Counts	Registration Of Electors	Supplies And Services	24/05/2023	DS01274	15,000.00	Revenue
					20,700.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Repairs	Employees	15/05/2023	HA00932	15,712.49	Revenue
Serveco	Homelessness (Grant Funded Exp	Supplies And Services	15/05/2023	CH01897	6,440.00	Revenue
The Hamlet Hotel (Kent) Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	15/05/2023	CH01895	12,650.00	Revenue
The Hamlet Hotel (Kent) Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	22/05/2023	CH01899	12,600.00	Revenue
Folkestone & Hythe District Council	Homelessness (Grant Funded Exp	Supplies And Services	23/05/2023	CH01900	10,000.00	Revenue
					57,402.49	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Swale Heating Limited	Planned Maintenance	Premises-Related Expenditure	02/05/2023	HA00919	22,725.00	Revenue
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	03/05/2023	HA00921	50,000.00	Revenue
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	03/05/2023	HA00922	50,000.00	Revenue
Metroline Security Limited	Door Block Entry	Premises-Related Expenditure	04/05/2023	HA00923	296,000.00	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	05/05/2023	HA00924	13,470.00	Revenue
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	09/05/2023	HA00925	5,774.61	Revenue
Grant Thornton Uk Lip	Miscellaneous	Supplies And Services	17/05/2023	FS01437	7,500.00	Revenue
Mears Ltd	Hra New Builds	Premises-Related Expenditure	17/05/2023	HO00250	14,103.77	Capital
Green Gnomes Ltd	Shdf Wave 1	Premises-Related Expenditure	18/05/2023	HA00938	10,530.00	Capital
					470,103.38	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capita Business Services Ltd	Building Control	Supplies And Services	12/05/2023	BC00252	50,000.00	Revenue
Carrington West Ltd	Building Control	Employees	18/05/2023	BC00253	60,000.00	Revenue
					110,000.00	

Total Report: 1,458,820.61