

Purchase Orders Raised Over £5,000 in September 2023

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
T & J Fencing	Coast Protection	Premises-Related Expenditure	05/09/2023	P012456	5,498.32	Revenue
Turley Associates Limited	Civic Centre	Supplies And Services	13/09/2023	PS00463	8,000.00	Revenue
Chunnel Group	Coast Protection	Premises-Related Expenditure	18/09/2023	P012470	5,000.00	Revenue
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	26/09/2023	GM12035	18,051.60	Revenue
					36,549.92	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kpmg Llp	Finance	Supplies And Services	04/09/2023	FS01455	37,362.54	Revenue
Centerprise International	Ict Operations	Supplies And Services	06/09/2023	IT04513	8,956.00	Revenue
Jadu Creative Limited	Business Support - Systems	Supplies And Services	07/09/2023	IT04514	7,800.00	Revenue
Delta 4 Services Ltd	Revenues & Benefits	Supplies And Services	12/09/2023	RB01394	15,000.00	Revenue
Eden Brown Synergy	Case Management Corporate Svcs	Employees	19/09/2023	BS00430	5,445.00	Revenue
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Svcs	Employees	19/09/2023	BS00431	5,588.88	Revenue
Liu Batchelor T/A Lvb Creative	Climate Change Fees	Supplies And Services	25/09/2023	PL01312	8,800.00	Revenue
					88,952.42	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Countrystyle Recycling Ltd	Waste Contract	Third Party Payments	01/09/2023	SC00786	12,755.00	Revenue
					12,755.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Hamlet Hotel (Kent) Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	07/09/2023	CH01926	12,600.00	Revenue
Westward Ho Hotel Limited	Homelessness(Exc P.S.Leasing)	Supplies And Services	07/09/2023	CH01925	10,000.00	Revenue
The Hamlet Hotel (Kent) Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	22/09/2023	CH01935	20,000.00	Revenue
Folkestone Rainbow Centre	Homelessness (Grant Funded Exp	Supplies And Services	26/09/2023	HO00299	20,000.00	Revenue
					62,600.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
M&J Group Construction & Roofing Ltd	Re-Roofing	Premises-Related Expenditure	11/09/2023	HA01005	64,377.30	Capital
Fire Compliance Management Services Ltd	Planned Maintenance	Premises-Related Expenditure	18/09/2023	HA01006	7,000.00	Revenue
The Design Collective (London) Ltd	Housing	Supplies And Services	18/09/2023	HA01008	8,995.00	Revenue
Housemark Ltd	Housing	Supplies And Services	19/09/2023	HS00319	6,335.00	Revenue
Mears Ltd	Hra New Builds	Premises-Related Expenditure	19/09/2023	HO00294	25,526.80	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	22/09/2023	HA01010	53,585.03	Capital
The Compliance Workbook Ltd	Planned Maintenance	Premises-Related Expenditure	22/09/2023	HA01011	9,716.00	Revenue
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	26/09/2023	HA01012	14,982.73	Capital
					190,517.86	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Reward Gateway (Uk) Ltd	Human Resources(Central Costs)	Employees	08/09/2023	HR01932	16,584.00	Revenue

						16,584.00	
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Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Brg Interim Solutions Ltd	Building Control	Employees	06/09/2023	BC00254	68,000.00	Revenue
Bloomfields Limited	Development Management	Supplies And Services	08/09/2023	PL01309	9,000.00	Revenue
Mills & Reeve Llp Client Account	Development Control	Supplies And Services	25/09/2023	PL01313	200,000.00	Revenue
					277,000.00	

Report Total:	684,959.20
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