

Purchase Orders Raised Over £5,000 in April 2022

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
G4s Cash Solutions Uk Limited	Hythe Swimming Pool	Supplies And Services	13/04/2022	CO03134	600.00	Revenue
Kent County Council	Local Land Charges	Supplies And Services	20/04/2022	BS00375	30,000.00	Revenue
					30,600.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Visit Kent Ltd	Regen & Economic Development	Supplies And Services	06/04/2022	RE00755	6,150.00	Revenue
Folkestone Town Council	High Street Fund	Supplies And Services	12/04/2022	RE00756	28,085.46	Revenue
					34,235.46	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Lee Evans Partnership Llp	Civic Centre	Supplies And Services	04/04/2022	FS01330	7,675.00	Revenue
Marsh Groundworks	Rmc Enhancements	Premises-Related Expenditure	07/04/2022	P011824	9,995.00	Capital
Kent County Council	Street Lighting	Supplies And Services	11/04/2022	PK01066	5,000.00	Revenue
Halpin Robbins	Coast Drive seafront Development	Premises-Related Expenditure	12/04/2022	P011836	13,029.00	Capital
LTR Welding Services Ltd	Hawkinge Depot Upgrade	Premises-Related Expenditure	12/04/2022	P011830	84,076.66	Capital
G4s Cash Solutions Uk Limited	Off-Street Parking	Supplies And Services	13/04/2022	CO03134	2,743.00	Revenue
G4s Cash Solutions Uk Limited	On-Street Parking Enforcement	Supplies And Services	13/04/2022	CO03134	12,670.00	Revenue
Folkestone Harbour (Gp) Ltd	Community Parks & Open Spaces	Supplies And Services	14/04/2022	GM11515	7,500.00	Revenue
Conduent Public Sector Uk Ltd	Off-Street Parking	Supplies And Services	21/04/2022	PK01069	6,669.00	Revenue
Conduent Public Sector Uk Ltd	On-Street Parking Enforcement	Supplies And Services	21/04/2022	PK01069	15,561.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	21/04/2022	GM11517	6,000.00	Revenue
Commercial Services Trading Ltd	Grounds Maintenance	Supplies And Services	27/04/2022	GM11519	10,000.00	Revenue
					180,918.66	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Hays Specialist Recruitment Ltd	Ict Operations	Supplies And Services	04/04/2022	IT04289	28,110.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	06/04/2022	IT04290	51,740.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	06/04/2022	IT04291	32,339.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	06/04/2022	IT04292	39,967.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	06/04/2022	IT04293	45,050.00	Revenue
G4s Cash Solutions Uk Limited	Corporate Debt	Supplies And Services	13/04/2022	CO03134	481.00	Revenue
Creative Folkestone	General Grants	Supplies And Services	25/04/2022	CR01605	25,000.00	Revenue
Royal Mail	Printing Services	Supplies And Services	25/04/2022	PR02335	15,000.00	Revenue
Adm Computer Services Ltd T/A Adm Compu	Ict Operations	Supplies And Services	26/04/2022	IT04300	11,328.00	Revenue
Wilks Head & Eve	Finance	Supplies And Services	27/04/2022	FS01337	6,600.00	Revenue
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	28/04/2022	IT04302	5,750.00	Capital
					261,365.00	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Thomson Reuters (Professional) Uk Limited	Legal	Supplies And Services	11/04/2022	LS00700	11,095.92	Revenue
Wild Rover Media Ltd	Communications	Supplies And Services	14/04/2022	PE00281	41,816.50	Revenue
Dover District Council	Waste Contract	Third Party Payments	20/04/2022	CO03136	4,759,480.00	Revenue
South East Employers	Dem Rep & Man-Misc Expenditure	Supplies And Services	21/04/2022	CE01231	5,480.00	Revenue
					4,817,872.42	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Supported Housing	Employees	20/04/2022	HO00142	17,500.00	Revenue
Town & Country Housing	Care & Repair Scheme	Supplies And Services	22/04/2022	HO00145	44,550.00	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Neighbourhood Management	Transport Related Expenditure	29/04/2022	HO00150	5,200.00	Revenue
					67,250.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bell Decorating Group Ltd	External Enveloping	Premises-Related Expenditure	01/04/2022	HA00600	350,000.00	Capital
Bell Decorating Group Ltd	Garages Improvements	Premises-Related Expenditure	01/04/2022	HA00601	120,000.00	Capital
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	01/04/2022	HA00602	400,000.00	Revenue
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	01/04/2022	HA00597	37,782.67	Capital
Mears Ltd	External Enveloping	Premises-Related Expenditure	01/04/2022	HA00599	15,000.00	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	01/04/2022	HO00131	19,320.88	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	03/04/2022	HO00132	8,054.87	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	03/04/2022	HO00133	9,932.34	Capital
Crown Paints Ltd	Supply Decorating Materials	Premises-Related Expenditure	06/04/2022	HA00606	10,000.00	Revenue
Corgi Technical Services Ltd	Planned Maintenance	Premises-Related Expenditure	07/04/2022	HA00626	6,660.00	Revenue
Gas Call Services Ltd	Heating Improvements	Premises-Related Expenditure	07/04/2022	HA00623	617,330.00	Capital
Gas Call Services Ltd	Planned Maintenance	Premises-Related Expenditure	07/04/2022	HA00624	290,000.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	07/04/2022	HA00608	15,000.00	Revenue
Heywood Williams Components Ltd	Planned Maintenance	Premises-Related Expenditure	07/04/2022	HA00609	11,250.00	Revenue
Heywood Williams Components Ltd	Replacement Windows And Doors	Premises-Related Expenditure	07/04/2022	HA00607	12,500.00	Capital
Mcintyre Electrical Ltd	Planned Maintenance	Premises-Related Expenditure	07/04/2022	HA00625	25,000.00	Revenue
Mcintyre Electrical Ltd	Rewiring	Premises-Related Expenditure	07/04/2022	HA00617	75,000.00	Capital
Mears Ltd	Clearances	Premises-Related Expenditure	07/04/2022	HA00611	12,000.00	Revenue
Mears Ltd	Electrical (Maintenance)	Premises-Related Expenditure	07/04/2022	HA00612	212,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	07/04/2022	HA00620	770,390.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	07/04/2022	HA00621	100,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	07/04/2022	HA00622	525,000.00	Revenue
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	07/04/2022	HA00618	300,000.00	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	07/04/2022	HA00619	500,000.00	Revenue
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	07/04/2022	HA00615	200,000.00	Revenue
Pa Group Uk Ltd	Rewiring	Premises-Related Expenditure	07/04/2022	HA00616	35,000.00	Capital
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	12/04/2022	HA00627	200,000.00	Capital
Sbs Roofing Ltd	Re-Roofing	Premises-Related Expenditure	14/04/2022	HA00631	38,054.36	Capital
Town And Country Cleaners Ltd	Independent Living	Premises-Related Expenditure	19/04/2022	HO00138	105,000.00	Revenue
Tunstall Healthcare (Uk) Ltd	Independent Living	Supplies And Services	19/04/2022	HO00137	5,000.00	Revenue
Rock Compliance Ltd	Planned Maintenance	Premises-Related Expenditure	26/04/2022	HA00639	35,000.00	Revenue
Wilks Head & Eve	Housing	Supplies And Services	27/04/2022	FS01337	5,200.00	Revenue
Environment Agency	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	29/04/2022	HA00645	6,720.00	Revenue
					5,072,195.12	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Lichfields Uk	Development Managemnt	Supplies And Services	08/04/2022	PL01231	85,000.00	Revenue
Capita Business Services Ltd	Building Control	Supplies And Services	27/04/2022	BC00242	50,000.00	Revenue
					135,000.00	

Transition & Transformation

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Southern Water Services Ltd	Princes Parade Leisure Centre	Premises-Related Expenditure	20/04/2022	SD00860	625,632.42	Capital
Bam Construction Ltd	Princes Parade Leisure Centre	Premises-Related Expenditure	26/04/2022	SD00861	672,257.35	Capital
					1,297,889.77	

Report Total 11,897,326.43