

Purchase Orders Raised Over £5,000 in September 2022

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Environmental Initiatives	Supplies And Services	20/09/2022	GM11679	40,360.00	Revenue
					40,360.00	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Brighter Homes (folkestone) Ltd	Public Toilet Enhancement	Premises Related Expenditure	08/09/2022	P012011	33,650.13	Capital
Bouygues E&S Infrastructure Uk Limited	Street Lighting	Supplies And Services	12/09/2022	PK01106	6,400.80	Revenue
A R Cook & son (Plant Hire) Ltd	Parks and Open Spaces	Premises Related Expenditure	15/09/2022	P012018	9,500.00	Revenue
JPS Renewable Energy	Public Toilet Enhancement	Premises Related Expenditure	15/09/2022	P012016	88,686.50	Capital
Ovenden	Radnor Park Footpath Resurfacing	Premises Related Expenditure	22/09/2022	P012027	17,406.60	Capital
Painting Spaces Kent Ltd	Maintenance Officers	Supplies And Services	22/09/2022	P012025	5,850.00	Revenue
Counties & Capital Consulting Ltd	Strategic Projects	Supplies And Services	27/09/2022	CE01242	39,252.85	Revenue
					200,746.88	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Jadu Creative Ltd	Ict Operations	Supplies And Services	13/09/2022	IT04370	10,650.00	Revenue
Eden Brown Synergy	Case Management Corporate Svcs	Employees	14/09/2022	FS01366	16,428.00	Revenue
Penna Plc	Climate Change Fees	Employees	14/09/2022	HR01851	43,560.00	Revenue
Centerprise International	Ict Operations	Supplies And Services	26/09/2022	IT04374	9,765.00	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	27/09/2022	FS01367	73,553.00	Revenue
Swale Heating Limited	Council Tax Reduction Scheme	Income	27/09/2022	RB01347	8,296.67	Revenue
Delta 4 Services Ltd	Revenues & Benefits	Supplies And Services	28/09/2022	RB01348	15,000.00	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	28/09/2022	FS01368	418,058.74	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	28/09/2022	FS01369	25,195.60	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	28/09/2022	FS01370	11,834.11	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	28/09/2022	FS01374	19,141.36	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	28/09/2022	FS01375	10,686.95	Revenue
					662,169.43	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Election Services Ltd	Parish Council By-Elections	Supplies And Services	14/09/2022	DS01239	20,000.00	Revenue
Cliffe Enterprises Ltd	Communications	Supplies And Services	29/09/2022	PE00287	5,096.00	Revenue
					25,096.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Marks Consulting Partners Ltd	Assets & Major Works	Supplies And Services	01/09/2022	HA00737	7,407.40	Revenue
Porchlight	Fhdc Temporary Accommodation	Supplies And Services	02/09/2022	HS00301	29,737.50	Revenue
Paramount Independent Property Services Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	20/09/2022	CH01820	20,000.00	Revenue
Sunny Lodge Guest House	Homelessness (Grant Funded Exp	Supplies And Services	23/09/2022	CH01823	10,000.00	Revenue
Regent Electrical Distributors Ltd	Neighbourhood Management	Supplies And Services	26/09/2022	HO00179	5,025.00	Revenue
					72,169.90	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capel Groundworks Limited	Disabled Adaptations	Premises-Related Expenditure	02/09/2022	HA00738	6,120.00	Capital
Brighter Homes (Folkestone)Ltd	Garages Improvements	Premises-Related Expenditure	05/09/2022	HA00739	21,693.16	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	05/09/2022	HA00740	46,678.48	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	05/09/2022	HA00741	208,127.10	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	20/09/2022	HA00745	16,509.55	Capital
Metroline Security Limited	Door Block Entry	Premises-Related Expenditure	22/09/2022	HA00750	250,000.00	Capital
Aaron Services Limited	Planned Maintenance	Premises-Related Expenditure	23/09/2022	HA00752	40,000.00	Revenue
Aaron Services Limited	Rewiring	Premises-Related Expenditure	23/09/2022	HA00753	100,000.00	Capital
Housemark Ltd	Housing	Supplies And Services	27/09/2022	HO00180	8,640.00	Revenue
Fulker Contractors Ltd	Planned Maintenance	Premises-Related Expenditure	28/09/2022	HA00757	9,000.00	Revenue
Bell Decorating Group Ltd	Kitchen Replacements	Premises-Related Expenditure	30/09/2022	HA00759	169,600.00	Capital
					876,368.29	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Development Managemnt	Supplies And Services	23/09/2022	HR01852	7,326.00	Revenue
Stephenson Halliday Limited	Development Control	Supplies And Services	28/09/2022	PL01257	6,352.00	Revenue
Capita Business Services Ltd	Building Control	Supplies And Services	30/09/2022	BC00246	50,000.00	Revenue
					63,678.00	

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Election Services Ltd	Parish Council By-Elections	Supplies And Services	14/09/2022	DS01239	20,000.00	
The Folkestone Leas Lift Company Cio	Sdc Consolidated Balance Sht	Miscellaneous Sums Held	29/09/2022	PL01258	56,660.41	
					76,660.41	

Report Total 2,017,248.91