

Purchase Orders Raised Over £5,000 in June 2025

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chunnel Group	Beach Management 2020-2025	Supplies and Services	12/06/2025	P013388	101,298.09	Capital
Countrywide Ind. Coatings	RMC Bridge Painting	Premises-Related Expenditure	19/06/2025	P013400	5,684.00	Revenue
Creative Foundation	Car Parks	Premises-Related Expenditure	27/06/2025	P013418	38,242.96	Revenue
Defluo Group	Public Toilets	Premises-Related Expenditure	19/06/2025	P013403	6,160.00	Revenue
JAG Engineering Designs Ltd	Programmed Planned Maintenance	Premises-Related Expenditure	02/06/2025	P013366	7,730.00	Revenue
					159,115.05	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arlingclose Ltd	Corporate Management-Misc Exp	Supplies And Services	19/06/2025	FS01609	9,000.00	Revenue
Dover District Council	Internal Audit	Third Party Payments	19/06/2025	FS01610	153,601.21	Revenue
Edenred	Council Tax Reduction Scheme	Income	04/06/2025	RB01504	50,000.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	04/06/2025	RB01506	50,000.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	17/06/2025	RB01508	41,000.00	Revenue
					303,601.21	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
24/7 Housing Ltd T/A Cornerstone Property	Homelessness (Grant Funded Exp	Supplies And Services	19/06/2025	CH02051	20,000.00	Revenue
Ascp Group Limited	VRQ L4 Diploma	Employees	12/06/2025	HA01540	5,890.00	Revenue
Folkestone Rainbow Centre	Homelessness (Grant Funded Exp	Supplies And Services	23/06/2025	HO00580	20,000.00	Revenue
Paramount Independent Property Services L	Homelessness(Exc P.S.Leasing)	Supplies And Services	09/06/2025	CH02050	400,000.00	Revenue
					445,890.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Elite Flooring Online Ltd	Cyclical Sheltered	Premises-Related Expenditure	10/06/2025	HA01539	24,088.15	Capital
Fischer Heat Uk T/A Fischer Electric	Planned Maintenance	Premises-Related Expenditure	25/06/2025	HA01551	9,757.00	Revenue
Highview Group Ltd	Re-Roofing	Premises-Related Expenditure	06/06/2025	HA01536	700,000.00	Capital
Mears Ltd	Partnering Costs	Premises-Related Expenditure	16/06/2025	HA01541	41,888.00	Revenue
Multisteel Ltd	Telecare - Digital Upgrade	Premises-Related Expenditure	05/06/2025	HA01535	12,740.00	Capital
Stonegrove Limited	Planned Maintenance	Premises-Related Expenditure	09/06/2025	HA01537	8,375.00	Revenue
Stonegrove Limited	Planned Maintenance	Premises-Related Expenditure	25/06/2025	HA01550	8,850.00	Revenue
The Housing Ombudsman	Housing	Supplies And Services	10/06/2025	HO00573	27,229.73	Revenue
					832,927.88	

People & Customer Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Pcc Elections	Pcc 2024	Supplies And Services	25/06/2025	DS01349	12,985.43	
					12,985.43	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chloe Osborne	Folkestone Brighter Place Luf	Supplies And Services	16/06/2025	RE01069	7,000.00	Capital
Corrosion Engineering Solutions Ltd	Folkestone Brighter Place Luf	Supplies And Services	16/06/2025	RE01070	14,858.00	Capital
Djb Machinery Ltd	Grounds Maintenance	Income	19/06/2025	GM12698	23,610.00	Revenue
Hall Engineering	Grounds Maintenance	Transport Related Expenditure	16/06/2025	GM12696	5,160.00	Revenue
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	11/06/2025	RE01067	173,846.59	Capital
Kent Sustainability Limited	Folkestone Brighter Place Luf	Supplies And Services	26/06/2025	RE01071	11,500.00	Capital
Mdm Props Limited	Folkestone Brighter Place Luf	Supplies And Services	04/06/2025	RE01065	57,767.14	Capital
Romney Marsh Business Hub	Rm Business Hub Grant Scheme	Supplies And Services	02/06/2025	RE01064	47,765.71	Revenue
					341,507.44	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Browne Jacobson Llp	Otterpool(Local Planning Auth)	Employees	24/06/2025	SD01049	5,000.00	Revenue
Mills & Reeve Llp	Development Control	Supplies And Services	02/06/2025	PL01439	5,000.00	Revenue
					10,000.00	

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cheriton Motor House	Hackney Carriage Licensing	Supplies And Services	12/06/2025	EH02624	10,000.00	Revenue
Chiptech International Limited	Lifeline Capitalisation	Supplies And Services	19/06/2025	LL00916	6,453.05	Capital
Commercial Services Kent Ltd	Hackney Carriage Licensing	Supplies And Services	12/06/2025	EH02626	6,300.00	Revenue
Dover District Council	Waste Contract Management	Third Party Payments	03/06/2025	SC00800	64,103.26	Revenue
Fairways Garage Ltd	Hackney Carriage Licensing	Supplies And Services	12/06/2025	EH02625	10,000.00	Revenue
Frandham Boarding Kennels	Dog Control	Supplies And Services	19/06/2025	EH02629	8,200.00	Revenue
Kent County Council	Crime And Disorder	Supplies And Services	23/06/2025	EH02632	12,891.60	Revenue
Kent County Council	Recycling & Waste	Supplies And Services	03/06/2025	SC00799	15,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Food Safety, Hlth&Safety Etc	Employees	24/06/2025	EH02633	9,594.00	Revenue
Uk Power Networks (Operations) Ltd	District Street Light	Premises-Related Expenditure	09/06/2025	PK01329	27,340.00	Capital
					169,881.91	

Report Total **2,275,908.92**