

Purchase Orders Raised Over £5,000 in October 2023

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Kent Ltd	Hackney Carriage Licensing	Supplies And Services	25/10/2023	EH02420	7,000.00	Revenue
					7,000.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	12/10/2023	RE00905	246,107.03	Capital
Tradex Home Improvements Ltd	Fstone & Hythe Green Bus.Grant	Supplies And Services	31/10/2023	RE00910	7,475.16	Capital
					253,582.19	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Marsh Groundworks	Parks & Open Spaces	Premises-Related Expenditure	11/10/2023	P012504	10,995.00	Revenue
Jenners Construction	Replacement Weed Barge	Premises-Related Expenditure	11/10/2023	P012505	134,999.00	Capital
Carverhaggard Ltd	Civic Centre	Supplies And Services	12/10/2023	RE00904	46,762.50	Revenue
Idom Merebrook Ltd	Princes Parade Leisure Centre	Supplies And Services	12/10/2023	SD00915	6,450.00	Capital
Beta Design Consultants Ltd	Coast Drive Seafront Developmt	Premises-Related Expenditure	18/10/2023	SD00919	25,200.00	Capital
Modus Construction Consultants Ltd	Coast Drive Seafront Developmt	Premises-Related Expenditure	18/10/2023	SD00918	28,410.00	Capital
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	25/10/2023	LL00766	6,922.36	Revenue
Hi Way Services Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	26/10/2023	PK01182	5,000.00	Revenue
					264,738.86	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Pentest People Limited	Ict Operations	Supplies And Services	02/10/2023	IT04519	10,200.00	Revenue
Focus 4 U Ltd	Ict Operations	Supplies And Services	03/10/2023	IT04521	6,374.50	Revenue
Idox Software Limited	Ict Operations	Supplies And Services	04/10/2023	IT04524	22,670.00	Revenue
Dell Corporation Ltd	Server Replacement Prog.	Supplies And Services	06/10/2023	IT04525	39,370.00	Capital
Edenred	Council Tax Reduction Scheme	Income	10/10/2023	RB01397	100,000.00	Revenue
Specialist Computer Centres Plc	Ict Operations	Supplies And Services	12/10/2023	IT04529	13,628.28	Revenue
Kent County Council	Finance	Supplies And Services	18/10/2023	FS01467	6,236.00	Revenue
Buckingham Futures	Covid-19	Employees	19/10/2023	EH02418	27,780.40	Revenue
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Srvs	Employees	23/10/2023	BS00433	8,578.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	25/10/2023	RB01402	100,000.00	Revenue
Nec Software Solutions Uk Ltd	Revenues & Benefits	Supplies And Services	30/10/2023	RB01403	6,531.81	Revenue
Psl Print Management Ltd	Planning Policy	Support Services	31/10/2023	PL01322	6,095.00	Revenue
					347,463.99	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Waste Contract Management	Third Party Payments	26/10/2023	EH02422	41,454.57	Revenue
					41,454.57	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Serveco	Homelessness(Exc P.S.Leasing)	Supplies And Services	03/10/2023	CH01937	13,100.00	Revenue
Campbell Associates Ltd	Neighbourhood Management	Supplies And Services	04/10/2023	HO00303	6,515.00	Revenue
Recruitment Solutions (Folkestone) Limited	Supported Housing	Employees	30/10/2023	HO00308	5,900.00	Revenue
					25,515.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Fire Compliance Management Services Ltd	Planned Maintenance	Premises-Related Expenditure	02/10/2023	HA01013	9,000.00	Revenue
Metroline Security Limited	Rewiring	Premises-Related Expenditure	12/10/2023	HA01020	7,088.14	Capital
Motis Estates Ltd	Hra New Builds	Premises-Related Expenditure	16/10/2023	SD00916	7,500.00	Capital
Metroline Security Limited	Rewiring	Premises-Related Expenditure	26/10/2023	HA01029	6,255.44	Capital
					29,843.58	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ideagen Gael Limited	Human Resources(Corp Training)	Employees	09/10/2023	HR01936	5,381.42	Revenue
					5,381.42	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dha Planning Consultants	Viability Review	Supplies And Services	18/10/2023	PL01318	17,120.00	
					17,120.00	

Report Total **974,979.61**

