

Purchase Orders Raised Over £5,000 in January 2024

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Age Uk Hythe & Lyminge & Ashford	Community Grants	Supplies And Services	18/01/2024	CR01654	7,000.00	Revenue
Age Uk South Kent Coast	Community Grants	Supplies And Services	18/01/2024	CR01656	7,000.00	Revenue
Romney Marsh Community Hub	Community Grants	Supplies And Services	18/01/2024	CR01655	7,000.00	Revenue
Home-Start Shepway	Crime And Disorder	Supplies And Services	23/01/2024	EH02449	5,000.00	Revenue
Arl Asbestos Limited	Land Otterpool Lane	Premises-Related Expenditure	25/01/2024	SD00944	7,340.00	Capital
Peter Timbrell	Land Otterpool Lane	Premises-Related Expenditure	25/01/2024	SD00945	7,200.00	Capital
					40,540.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Boiler Engineer Ltd	Uk Shared Prosperity Fund	Supplies And Services	03/01/2024	RB01414	5,790.00	Revenue
Hug Industries Ltd	Folkestone Brighter Place Luf	Supplies And Services	18/01/2024	RE00916	5,700.00	Capital
Digital Urban Ltd	Folkestone Brighter Place Luf	Supplies And Services	25/01/2024	RE00918	9,500.00	Capital
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	25/01/2024	RE00917	504,939.77	Capital
Shepway Citizens Advice Bureau Ltd	Uk Shared Prosperity Fund	Supplies And Services	29/01/2024	CR01658	20,000.00	Revenue
					545,929.77	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chunnel Group	Beach Management 2020-2025	Premises-Related Expenditure	02/01/2024	P012600	97,987.90	Capital
Blake Morgan Llp	Coast Drive Seafront Developmt	Premises-Related Expenditure	03/01/2024	SD00939	5,000.00	Capital
Caxtons Chartered Surveyors	Connect 38	Supplies And Services	04/01/2024	PS00472	60,501.94	Revenue
Avison Young (Uk) Ltd	Ship Street Site Folkestone	Premises-Related Expenditure	09/01/2024	SD00942	9,900.00	Capital
Greenbarnes Ltd	Rmc Enhancements	Premises-Related Expenditure	09/01/2024	P012619	5,641.24	Capital
Creative Foundation	Car Parks	Premises-Related Expenditure	17/01/2024	P012632	38,242.96	Revenue
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	22/01/2024	GM12125	22,735.87	Revenue
Chigwell Window Centre	Connect 38	Premises-Related Expenditure	22/01/2024	P012636	8,085.00	Revenue
Jackson Lifts	Civic Centre	Premises-Related Expenditure	25/01/2024	P012646	5,102.00	Revenue
Wealden Rehab	Public Toilets-Changing Places	Premises-Related Expenditure	25/01/2024	SD00946	24,947.75	Capital
Conduent Public Sector Uk Ltd	Off-Street Parking	Supplies And Services	26/01/2024	PK01192	13,316.80	Revenue
Conduent Public Sector Uk Ltd	On-Street Parking Enforcement	Supplies And Services	26/01/2024	PK01192	31,072.52	Revenue
Capel Groundworks	Replacement Weed Barge	Premises-Related Expenditure	29/01/2024	P012649	5,102.00	Capital
Commercial Services Trading Ltd	Grounds Maintenance	Transport Related Expenditure	29/01/2024	GM12132	39,800.00	Revenue
					367,435.98	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capita Business Services Ltd	Ict Multi-Year Contracts	Supplies And Services	11/01/2024	IT04555	17,250.00	Revenue
Nec Software Solutions Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	11/01/2024	IT04556	43,967.00	Revenue
Nec Software Solutions Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	11/01/2024	IT04557	51,740.00	Revenue
Intec For Business Ltd	Ict Multi-Year Contracts	Supplies And Services	18/01/2024	IT04561	4,658.50	Revenue
Intec For Business Ltd	Ict Operations	Supplies And Services	18/01/2024	IT04561	423.50	Revenue
The Boiler Engineer Ltd	Council Tax Reduction Scheme	Income	22/01/2024	RB01421	5,790.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Multi-Year Contracts	Supplies And Services	30/01/2024	IT04564	10,584.00	Revenue
					134,413.00	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Election Services Ltd	Parliamentary Elections 2024	Supplies And Services	16/01/2024	DS01301	70,000.00	Revenue
Royal Mail Group Plc	Parliamentary Elections 2024	Supplies And Services	16/01/2024	DS01298	30,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Waste Contract Management	Employees	31/01/2024	EH02453	8,682.24	Revenue
					108,682.24	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Empty Home Initiatives	Accountancy	04/01/2024	HO00336	151,000.00	Capital
Mears Ltd	Fhdc Temporary Accommodation	Premises-Related Expenditure	17/01/2024	HO00343	8,017.01	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	18/01/2024	HO00344	16,000.00	Capital
					175,017.01	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Grant Thornton Uk Llp	Miscellaneous	Supplies And Services	04/01/2024	FS01491	10,000.00	Revenue
Elite Flooring Online Ltd	Communal Areas	Premises-Related Expenditure	10/01/2024	HA01077	19,221.04	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	11/01/2024	HO00338	17,852.90	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	11/01/2024	HO00339	8,140.48	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	11/01/2024	HO00340	28,526.86	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Disabled Adaptations	Premises-Related Expenditure	17/01/2024	HA01078	12,692.00	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	17/01/2024	HO00341	35,072.70	Revenue
Drain & Sewage Pumping Systems Services Ltd	Treatment Works	Premises-Related Expenditure	22/01/2024	GM12124	6,348.20	Capital
Nrt Building Services Group Ltd	Planned Maintenance	Premises-Related Expenditure	22/01/2024	HA01086	18,000.00	Revenue
Nrt Building Services Group Ltd	Rewiring	Premises-Related Expenditure	22/01/2024	HA01085	15,000.00	Capital
Nrt Building Services Group Ltd	Smoke/Co/Smoke Detectors	Premises-Related Expenditure	22/01/2024	HA01084	16,000.00	Capital
					186,854.18	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Allen Lane Ltd	Director Of Corporate Services	Employees	09/01/2024	CE01271	150,000.00	Revenue
					150,000.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bloomfields Limited	Viability Review	Supplies And Services	03/01/2024	PL01335	12,700.00	Revenue
Kent County Council	Development Control	Supplies And Services	23/01/2024	PL01337	14,357.00	Revenue
					27,057.00	

Report Total: 1,735,929.18

