

Purchase Orders Raised Over £5,000 in March 2024

Cust Case Reg & Communities

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------------------|-------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Amazon | Case Management (Place) | Supplies And Services | 05/03/2024 | BS00443 | 6,000.00 | Revenue |
| Four Seasons Fencing Ltd | Mountfield Rd Employment Land | Supplies And Services | 05/03/2024 | RE00925 | 5,423.50 | Capital |
| Swale Borough Council | Crime And Disorder | Supplies And Services | 14/03/2024 | EH02475 | 7,810.81 | Revenue |
| Folkestone Sports Centre Trust | Folkestone Sports Centre | Supplies And Services | 27/03/2024 | CO03184 | 150,000.00 | Revenue |
| | | | | | 169,234.31 | |

Economic Development

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-----------------------------------|-------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Edenred | Uk Shared Prosperity Fund | Supplies And Services | 05/03/2024 | RB01434 | 5,000.00 | Revenue |
| Kent County Council | Folkestone Brighter Place Luf | Supplies And Services | 18/03/2024 | RE00927 | 162,932.48 | Capital |
| The Vat Partnership Eksd And Fhdc | Rm Business Hub Grant Scheme | Supplies And Services | 27/03/2024 | RE00931 | 53,767.60 | Revenue |
| Visit Kent Ltd | Regen & Economic Development | Supplies And Services | 27/03/2024 | RE00930 | 6,258.88 | Revenue |
| | | | | | 227,958.96 | |

Estates & Operations

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------------------------|--------------------------------|-------------------------------|------------|--------------|-------------------|---------------|
| Metroline Security Limited | Prog Planned Maintenance | Premises-Related Expenditure | 05/03/2024 | P012709 | 8,880.00 | Revenue |
| Conduent Public Sector Uk Ltd | On Street P&D Parking Machines | Supplies And Services | 06/03/2024 | PK01201 | 17,592.00 | Capital |
| Altus Group (Uk) Ltd | Connect 38 | Supplies And Services | 11/03/2024 | PS00478 | 12,900.00 | Revenue |
| Capel Groundworks Limited | Public Toilets-Changing Places | Premises-Related Expenditure | 11/03/2024 | SD00959 | 7,280.00 | Capital |
| Harmer & Sons Grounds Maintenance Ltd | Grounds Maintenance | Premises-Related Expenditure | 11/03/2024 | GM12197 | 17,242.40 | Revenue |
| B J Cesspool Services | Pump Maintenance Crew | Supplies And Services | 13/03/2024 | GM12200 | 17,300.00 | Revenue |
| Lloyd Bore | Princes Parade Leisure Centre | Premises-Related Expenditure | 18/03/2024 | SD00962 | 6,570.00 | Capital |
| Sutton Valence Cars | Park Keeper'S Van | Transport Related Expenditure | 18/03/2024 | GM12207 | 24,500.00 | Capital |
| A R Cook & Son (Plant Hire) Ltd | Car Parks | Premises-Related Expenditure | 20/03/2024 | P012727 | 8,000.00 | Revenue |
| A R Cook & Son (Plant Hire) Ltd | Car Parks | Premises-Related Expenditure | 21/03/2024 | P012728 | 5,100.00 | Capital |
| Gurkha Resource Company Ltd | Toilet Cleaning | Premises-Related Expenditure | 21/03/2024 | GM12214 | 17,385.00 | Revenue |
| Flowbird Smart City Uk Ltd | Off-Street Parking | Supplies And Services | 22/03/2024 | PK01210 | 22,505.00 | Revenue |
| Flowbird Smart City Uk Ltd | On-Street Parking Enforcement | Supplies And Services | 22/03/2024 | PK01210 | 17,361.00 | Revenue |
| Motis Estates Ltd | Greatstone Holiday Lets | Supplies And Services | 27/03/2024 | SD00966 | 5,060.39 | Capital |
| | | | | | 178,795.79 | |

Finance Customer & Support

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--------------------------------|-------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Local Government Futures Ltd | Finance | Supplies And Services | 01/03/2024 | FS01502 | 10,390.00 | Revenue |
| Arlingclose Ltd | Finance | Supplies And Services | 05/03/2024 | FS01503 | 7,525.00 | Revenue |
| Virtual Effect Ltd | Ict Multi-Year Contracts | Supplies And Services | 05/03/2024 | IT04575 | 8,206.40 | Revenue |
| Edenred | Council Tax Reduction Scheme | Income | 07/03/2024 | RB01435 | 20,700.00 | Revenue |
| Capita Business Services Ltd | Ict Multi-Year Contracts | Supplies And Services | 15/03/2024 | IT04581 | 24,451.46 | Revenue |
| Iken Business Ltd | Ict Operations | Supplies And Services | 19/03/2024 | IT04582 | 7,812.00 | Revenue |
| Liu Batchelor T/A Lvb Creative | Climate Change Fees | Supplies And Services | 19/03/2024 | PL01361 | 6,250.00 | Revenue |
| Icap | Treasury Management | Supplies And Services | 21/03/2024 | FS01505 | 5,835.61 | Revenue |
| Capita Business Services Ltd | Ict Operations | Supplies And Services | 26/03/2024 | IT04584 | 22,783.71 | Revenue |
| Advanced Business Solutions | Ict Multi-Year Contracts | Supplies And Services | 27/03/2024 | IT04585 | 84,955.32 | Revenue |
| Advanced Business Solutions | Ict Multi-Year Contracts | Supplies And Services | 27/03/2024 | IT04586 | 73,652.13 | Revenue |
| Grant Thornton Uk Llp | Corporate Management-Misc Exp | Supplies And Services | 28/03/2024 | FS01509 | 168,306.00 | Revenue |
| | | | | | 440,867.63 | |

Governance Law & Reg Services

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------------------|------------------------------|-----------------------|------------|--------------|---------------------|---------------|
| Response Technical Services Ltd | Parliamentary Elections 2024 | Supplies And Services | 01/03/2024 | DS01307 | 5,240.00 | |
| Civica Election Services Ltd | Conducting Elections | Supplies And Services | 06/03/2024 | DS01308 | 6,567.86 | Revenue |
| Iken Business Ltd | Iken To Cloud Hosted Service | Supplies And Services | 19/03/2024 | IT04582 | 15,600.00 | Capital |
| Atg (Venues) Limited | Leas Cliff Hall | Third Party Payments | 27/03/2024 | CO03183 | 1,008,510.00 | Revenue |
| Democracy Counts | Registration Of Electors | Supplies And Services | 28/03/2024 | DS01309 | 15,000.00 | Revenue |
| | | | | | 1,050,917.86 | |

Housing

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|--|--------------------------------|------------------------------|------------|--------------|------------------|---------------|
| Mears Ltd | Fhdc Temporary Accommodation | Premises-Related Expenditure | 04/03/2024 | HO00365 | 10,000.00 | Revenue |
| Experian Ltd | Homelessness (Grant Funded Exp | Supplies And Services | 13/03/2024 | HO00369 | 10,000.00 | Revenue |
| Kent County Council | Empty Home Initiatives | Accountancy | 19/03/2024 | HO00370 | 15,000.00 | Capital |
| Kent County Council | Empty Home Initiatives | Accountancy | 19/03/2024 | HO00371 | 16,000.00 | Capital |
| Mears Ltd | Fhdc Temporary Accommodation | Premises-Related Expenditure | 27/03/2024 | HO00376 | 10,000.00 | Revenue |
| Standing Together Against Domestic Abuse | Homelessness (Grant Funded Exp | Supplies And Services | 27/03/2024 | HO00375 | 6,500.00 | Revenue |
| | | | | | 67,500.00 | |

Housing Revenue Account

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|----------------------------|-----------------------------|------------------------------|------------|--------------|---------------------|---------------|
| Aran Insulation Ltd | Shdf Wave 2 - Capital Works | Premises-Related Expenditure | 06/03/2024 | HA01121 | 1,261,385.60 | Capital |
| Effective Energy Group Ltd | Shdf Wave 2 - Capital Works | Premises-Related Expenditure | 08/03/2024 | HA01123 | 510,774.40 | Capital |
| Mears Ltd | Bathroom Improvements | Premises-Related Expenditure | 14/03/2024 | HA01131 | 14,872.19 | Capital |
| Mears Ltd | Mears | Premises-Related Expenditure | 14/03/2024 | HA01128 | 51,674.44 | Revenue |
| Mears Ltd | Mears | Premises-Related Expenditure | 14/03/2024 | HA01130 | 6,528.52 | Revenue |
| Mears Ltd | Voids Repairs | Premises-Related Expenditure | 15/03/2024 | HA01134 | 32,388.47 | Revenue |
| Mears Ltd | Disabled Adaptations | Premises-Related Expenditure | 22/03/2024 | HA01138 | 100,000.00 | Capital |
| | | | | | 1,977,623.62 | |

Human Resources

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|-----------------------------------|--------------------------------|-----------|------------|--------------|-----------------|---------------|
| Jobs Go Public Resourcing Limited | Human Resources(Central Costs) | Employees | 04/03/2024 | HR01954 | 8,527.50 | Revenue |
| | | | | | 8,527.50 | |

Planning

| Supplier Name | Description | Category | Order Date | Order Number | Current Value | Type of Spend |
|---------------------------|---------------------|-----------------------|------------|--------------|------------------|---------------|
| Verna Earth Solutions Ltd | Development Control | Supplies And Services | 07/03/2024 | PL01354 | 9,000.00 | Revenue |
| Kent County Council | Development Control | Supplies And Services | 15/03/2024 | PL01358 | 8,864.00 | Revenue |
| Stantec Uk Ltd | Viability Review | Supplies And Services | 15/03/2024 | PL01357 | 42,000.00 | |
| | | | | | 59,864.00 | |

Report Total: 4,181,289.67