

Purchase Orders Raised Over £5,000 in February 2024

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Home-Start Shepway	Crime And Disorder	Supplies And Services	15/02/2024	EH02458	5,000.00	Revenue
Folkestone Town Council	Crime And Disorder	Supplies And Services	19/02/2024	EH02459	46,783.58	Revenue
Folkestone Town Council	Crime And Disorder	Supplies And Services	21/02/2024	EH02461	13,401.30	Revenue
Jne Security Ltd	Crime And Disorder	Supplies And Services	26/02/2024	EH02464	6,000.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Land Otterpool Lane	Premises-Related Expenditure	27/02/2024	SD00955	5,670.00	Capital
Idom Merebrook Ltd	Pollution Reduction	Supplies And Services	29/02/2024	EH02467	14,340.00	Revenue
Swale Borough Council	Crime And Disorder	Supplies And Services	29/02/2024	EH02468	17,147.90	Revenue
					108,342.78	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bigjigs Toys Ltd	Fstone & Hythe Green Bus.Grant	Supplies And Services	01/02/2024	RE00919	15,226.00	Capital
Folkestone Rainbow Centre	Uk Shared Prosperity Fund	Supplies And Services	08/02/2024	CR01659	15,000.00	Revenue
Digital Urban Ltd	Folkestone Brighter Place Luf	Supplies And Services	19/02/2024	RE00924	9,500.00	Capital
Channel Fire Systems Ltd	Rm Business Hub Grant Scheme	Supplies And Services	28/02/2024	GM12184	8,246.14	Revenue
					47,972.14	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cornerstone Barristers	Misc Corporate Property	Supplies And Services	03/02/2024	PS00474	14,385.00	Revenue
Threds Construction Ltd	Connect 38 Cat A Works	Premises-Related Expenditure	05/02/2024	P012661	25,060.00	Capital
Lister Wilder Limited	Charity Areas	Supplies And Services	08/02/2024	GM12139	11,340.00	Revenue
Conduent Public Sector Uk Ltd	On-Street Parking Enforcement	Supplies And Services	09/02/2024	PK01196	15,251.00	Revenue
Veolia Environmental Services	Civic Centre	Third Party Payments	12/02/2024	P012673	5,759.76	Revenue
Cabi Bioscience	R Military Canal(Exc Hlf Mtce)	Supplies And Services	13/02/2024	GM12146	7,500.00	Revenue
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	16/02/2024	P012686	8,415.00	Revenue
Brighter Homes (Folkestone)Ltd	Public Toilets-Changing Places	Premises-Related Expenditure	19/02/2024	SD00951	17,072.88	Capital
J C White Goematics Ltd	Prog Planned Maintenance	Premises-Related Expenditure	19/02/2024	P012690	6,550.00	Revenue
R S French	Prog Planned Maintenance	Premises-Related Expenditure	19/02/2024	P012688	13,900.00	Revenue
Commercial Services Trading Ltd	Grounds Maintenance	Supplies And Services	27/02/2024	GM12177	23,823.53	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	28/02/2024	PK01199	5,383.00	Revenue
Martello Building Consultancy	Misc Corporate Property	Premises-Related Expenditure	28/02/2024	P012700	5,150.00	Revenue
Ovenden	Prog Planned Maintenance	Premises-Related Expenditure	28/02/2024	P012697	5,191.40	Revenue
					164,781.57	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Siteimprove Ltd	Ict Operations	Supplies And Services	02/02/2024	IT04565	6,643.09	Revenue
Esri (Uk) Ltd	Ict Multi-Year Contracts	Supplies And Services	05/02/2024	IT04566	22,746.60	Revenue
Eden Brown Synergy	Finance	Employees	08/02/2024	FS01497	7,500.00	Revenue
Civica Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	12/02/2024	IT04567	8,409.50	Revenue
Gamma Telecom	Ict Operations	Supplies And Services	12/02/2024	IT04568	78,287.82	Revenue
Grant Thornton Uk Llp	Housing Benefits	Supplies And Services	14/02/2024	RB01425	32,400.00	Revenue
Claranet Ltd	Ict Multi-Year Contracts	Supplies And Services	16/02/2024	IT04570	7,567.27	Revenue
Claranet Ltd	Ict Operations	Supplies And Services	16/02/2024	IT04570	2,837.73	Revenue
Kent County Council	Ict Operations	Supplies And Services	28/02/2024	IT04573	14,101.90	Revenue
					180,493.91	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Housing Options	Supplies And Services	27/02/2024	HO00362	14,515.00	Revenue
					14,515.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Door Block Entry	Premises-Related Expenditure	01/02/2024	HA01091	5,806.44	Capital
Mears Ltd	Garages Improvements	Premises-Related Expenditure	01/02/2024	HA01090	28,150.19	Capital
Steadline Limited	Remodelling II Schemes	Premises-Related Expenditure	01/02/2024	HA01092	250,000.00	Capital
Mears Ltd	Rewiring	Premises-Related Expenditure	06/02/2024	HA01098	7,076.38	Capital
Faithorn Farrell Timms Llp	Housing	Supplies And Services	09/02/2024	HA01103	36,175.00	Revenue
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	09/02/2024	HA01106	41,055.64	Capital
Drain & Sewage Pumping Systems Services	Treatment Works	Transport Related Expenditure	13/02/2024	GM12148	6,348.20	Capital
Bsf Consulting Engineers Ltd	Treatment Works	Premises-Related Expenditure	20/02/2024	HA01109	5,050.00	Capital
Mears Ltd	Rewiring	Premises-Related Expenditure	22/02/2024	HA01111	11,503.08	Capital
Mears Ltd	Rewiring	Premises-Related Expenditure	22/02/2024	HA01113	5,274.46	Capital
					396,439.39	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Haymarket Media Group Ltd	Development Management	Employees	08/02/2024	PL01341	9,171.00	Revenue
Haymarket Media Group Ltd	Development Management	Supplies And Services	08/02/2024	PL01342	21,173.00	Revenue
Redactive	Development Management	Employees	08/02/2024	PL01340	8,500.00	Revenue
Kent County Council	Development Control	Supplies And Services	13/02/2024	PL01346	11,850.00	Revenue
Henry Riley Consultants Ltd	Viability Review	Supplies And Services	26/02/2024	PL01349	5,000.00	Revenue
					55,694.00	

Report Total: 968,238.79