

Purchase Orders Raised Over £5,000 in April 2024

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Sports Trust	Sports Development Initiatives	Supplies And Services	03/04/2024	CR01662	7,000.00	Revenue
Idom Merebrook Ltd	Pollution Reduction	Supplies And Services	04/04/2024	EH02489	45,000.00	Revenue
Cheriton Baptist Church	Crime And Disorder	Supplies And Services	12/04/2024	EH02495	5,200.00	Revenue
Cheriton Baptist Church	Crime And Disorder	Supplies And Services	12/04/2024	EH02496	5,200.00	Revenue
Cheriton Baptist Church	Crime And Disorder	Supplies And Services	12/04/2024	EH02497	5,200.00	Revenue
Cheriton Baptist Church	Crime And Disorder	Supplies And Services	12/04/2024	EH02498	5,200.00	Revenue
Home-Start Shepway	Crime And Disorder	Supplies And Services	12/04/2024	EH02493	5,000.00	Revenue
Home-Start Shepway	Crime And Disorder	Supplies And Services	12/04/2024	EH02494	5,000.00	Revenue
Kent County Council	Local Land Charges	Supplies And Services	16/04/2024	BS00449	35,000.00	Revenue
Graham Goulden	Crime And Disorder	Supplies And Services	19/04/2024	EH02501	8,000.00	Revenue
					125,800.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Romney Marsh Business Hub	Rm Business Hub Grant Scheme	Supplies And Services	08/04/2024	RE00934	53,767.60	Revenue
Tlt Llp	Folkestone Brighter Place Luf	Supplies And Services	11/04/2024	RE00935	5,000.00	Capital
					58,767.60	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	03/04/2024	PK01213	7,980.00	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	03/04/2024	PK01213	6,384.00	Revenue
Phs Group Plc	Toilet Cleaning	Premises-Related Expenditure	11/04/2024	GM12235	6,780.10	Revenue
Castle Gate International Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	18/04/2024	PK01223	9,125.00	Revenue
Certas Energy Uk Ltd	Diesel - Fuel Tank Ross Depot	Transport Related Expenditure	19/04/2024	GM12261	8,700.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	19/04/2024	GM12257	50,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	19/04/2024	GM12257	60,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	19/04/2024	GM12257	20,000.00	Revenue
Robert Montgomery Llp T/A Mrf Contracting	Princes Parade Leisure Centre	Premises-Related Expenditure	22/04/2024	SD00984	32,674.50	Capital
Gallagher Limited	Princes Parade Leisure Centre	Premises-Related Expenditure	23/04/2024	SD00986	8,737.18	Capital
Countrywide Ind Coatings	Rmc Bridge Painting	Premises-Related Expenditure	25/04/2024	P012793	9,232.00	Revenue
Carverhaggard Ltd	Civic Centre	Supplies And Services	29/04/2024	RE00937	5,000.00	Revenue
Folkestone Town Council	Car Parks	Premises-Related Expenditure	29/04/2024	P012796	13,893.16	Revenue
					238,505.94	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Creative Folkestone	General Grants	Supplies And Services	04/04/2024	CR01664	25,000.00	Revenue
Shepway Citizens Advice Bureau Ltd	General Grants	Supplies And Services	05/04/2024	CR01666	57,000.00	Revenue
Royal Mail	Printing Services	Supplies And Services	10/04/2024	PR02417	12,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	11/04/2024	IT04589	30,000.00	Revenue
Esri (Uk) Ltd	Ict Operations	Supplies And Services	24/04/2024	IT04593	9,793.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	24/04/2024	IT04594	91,957.00	Revenue
Dover District Council	Internal Audit	Third Party Payments	29/04/2024	FS01516	149,943.71	Revenue
Edenred	Council Tax Reduction Scheme	Income	30/04/2024	RB01439	100,000.00	Revenue
					475,693.71	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
South East Employers	Dem Rep & Man-Misc Expenditure	Supplies And Services	03/04/2024	CE01275	5,900.00	Revenue
Thomson Reuters (Professional) Uk Limited	Legal	Supplies And Services	08/04/2024	LS00753	12,000.24	Revenue
Dover District Council	Waste Contract	Third Party Payments	10/04/2024	SC00791	6,055,350.00	Revenue
Kent Gurkha Company Limited	Civic Centre-Cleaning Contract	Premises-Related Expenditure	11/04/2024	CO03187	49,949.92	Revenue
Democracy Counts	Registration Of Electors	Employees	22/04/2024	DS01311	5,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Employees	22/04/2024	DS01312	8,000.00	Revenue
Marston Holdings Limited	Contract Parking Enforcement	Third Party Payments	23/04/2024	CO03192	498,900.00	Revenue
					6,635,100.16	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Town & Country Housing	Care & Repair Scheme	Employees	03/04/2024	HO00384	11,137.50	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Neighbourhood Management	Transport Related Expenditure	04/04/2024	HO00391	7,500.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	15/04/2024	HO00399	46,000.00	Capital
Kent County Council	Empty Home Initiatives	Accountancy	15/04/2024	HO00400	30,000.00	Capital
Karter Thomas Limited - Bibby Factors Leices	Homelessness (Grant Funded Exp	Employees	23/04/2024	FS01514	20,000.00	Revenue
Porchlight	Fhdc Temporary Accommodation	Supplies And Services	24/04/2024	HO00405	29,737.48	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	29/04/2024	HO00407	46,000.00	Capital
Standing Together Against Domestic Abuse	Homelessness (Grant Funded Exp	Supplies And Services	30/04/2024	CH01963	7,800.00	Revenue
					198,174.98	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Town And Country Cleaners Ltd	Independent Living	Premises-Related Expenditure	02/04/2024	HO00378	60,000.00	Revenue
Tunstall Healthcare (Uk) Ltd	Independent Living	Supplies And Services	02/04/2024	HO00382	5,000.00	Revenue
M&J Group Construction & Roofing Ltd	Re-Roofing	Premises-Related Expenditure	03/04/2024	HA01143	800,000.00	Capital
Crown Paints Ltd	Supply Decorating Materials	Premises-Related Expenditure	04/04/2024	HA01150	14,000.00	Revenue
Mears Ltd	Clearances	Premises-Related Expenditure	04/04/2024	HA01146	10,000.00	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	04/04/2024	HA01145	100,000.00	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	04/04/2024	HA01149	50,000.00	Revenue
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	04/04/2024	HA01148	270,626.05	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	04/04/2024	HA01147	552,388.02	Revenue
Town And Country Cleaners Ltd	General Needs Accomodation	Premises-Related Expenditure	04/04/2024	HO00393	74,500.00	Revenue
Town & Country Housing	Handyperson Service	Premises-Related Expenditure	04/04/2024	HO00394	23,560.00	Revenue
Mears Ltd	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	05/04/2024	HA01155	14,301.14	Capital
Mears Ltd	Mears	Premises-Related Expenditure	05/04/2024	HA01156	833,000.00	Revenue
Shepway Citizens Advice Bureau Ltd	Housing	Supplies And Services	05/04/2024	CR01666	10,800.00	Revenue
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	08/04/2024	HA01158	350,000.00	Capital
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	08/04/2024	HA01160	400,000.00	Capital
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	08/04/2024	HA01159	500,000.00	Capital
Mears Ltd	Mears	Premises-Related Expenditure	08/04/2024	HA01161	1,200,000.00	Revenue
Swale Heating Limited	Planned Maintenance	Premises-Related Expenditure	08/04/2024	HA01162	450,000.00	Revenue
Channel Cars Folkestone Ltd	Housing	Supplies And Services	09/04/2024	HO00395	6,000.00	Revenue
Swale Heating Limited	Dom Gas Heating Improvements	Premises-Related Expenditure	09/04/2024	HA01166	250,000.00	Capital
Mears Ltd	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	15/04/2024	HA01170	5,987.14	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	15/04/2024	CH01962	14,000.00	Revenue
Lake Communications Ltd	Housing	Supplies And Services	16/04/2024	HO00401	16,575.00	Revenue
Triple S Lift Services Ltd	Planned Maintenance	Premises-Related Expenditure	16/04/2024	HA01172	35,000.00	Revenue
Nrt Building Services Group Ltd	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	17/04/2024	HA01175	100,000.00	Capital
Nrt Building Services Group Ltd	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	17/04/2024	HA01177	70,000.00	Capital
Nrt Building Services Group Ltd	Planned Maintenance	Premises-Related Expenditure	17/04/2024	HA01176	100,000.00	Revenue
Aran Insulation Ltd	Carbon Improvement Works	Premises-Related Expenditure	23/04/2024	HA01180	6,459.83	Capital
Metroline Security Limited	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	29/04/2024	HA01183	6,226.54	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Planned Maintenance	Premises-Related Expenditure	30/04/2024	HA01188	8,000.00	Revenue
Gas Advisory Services Ltd	Planned Maintenance	Premises-Related Expenditure	30/04/2024	HA01184	30,000.00	Revenue
Gas Advisory Services Ltd	Planned Maintenance	Premises-Related Expenditure	30/04/2024	HA01185	23,484.00	Revenue
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	30/04/2024	HA01190	70,000.00	Revenue
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	30/04/2024	HA01191	80,000.00	Revenue
Rock Compliance Ltd	Planned Maintenance	Premises-Related Expenditure	30/04/2024	HA01187	6,000.00	Revenue
Swale Heating Limited	Planned Maintenance	Premises-Related Expenditure	30/04/2024	HA01186	75,000.00	Revenue
					6,620,907.72	

Report Total 14,352,950.11