

Purchase Orders Raised Over £5,000 in July 2024

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies & Services	16/07/2024	P012916	8,085.00	Revenue
Broadwater Technologies Ltd	Hythe Swimming Pool	Premises-Related Expenditure	18/07/2024	P012924	6,418.78	Revenue
Brighter Homes (Folkestone) LTD	Parks & Open Spaces	Premises-Related Expenditure	26/07/2024	P012931	23,385.11	Revenue
					37,888.89	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bevan Brittan	Corporate Management-Misc Exp	Legal Services	01/07/2024	CE01281	11,716.00	Revenue
Centerprise International	ict Operations	Supplies And Services	01/07/2024	IT04625	5,512.50	Revenue
Eden Brown Synergy	Corporate Debt	Employees	03/07/2024	FS01529	24,000.00	Revenue
David J Payne Carpets	Council Tax Reduction Scheme	Income	17/07/2024	RB01450	32,400.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	17/07/2024	RB01451	50,000.00	Revenue
Objective Corporation Uk Limited	ict Operations	Supplies And Services	22/07/2024	IT04628	15,340.95	Revenue
Howett Thorpe Recruitment Consultants Ltd	Finance	Employees	30/07/2024	FS01535	94,500.00	Revenue
					233,469.45	

Gov Law & Democracy

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Three Hills Sports Park - Shepway Leisure	Parliamentary Elections	Supplies And Services	03/07/2024	DS01318	15,500.00	Revenue
Three Hills Sports Park - Shepway Leisure	Parliamentary Elections	Supplies And Services	10/07/2024	DS01319	6,078.81	Revenue
Lake Communications Ltd	Strategy & Policy	Supplies And Services	24/07/2024	HR01971	11,675.00	Revenue
					33,253.81	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Swale Heating Limited	Fhdc Temporary Accommodation	Premises-Related Expenditure	15/07/2024	HO00431	5,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Repairs	Employees	17/07/2024	CH01981	14,000.00	Revenue
Bluebells Guest House	Homelessness(Exc P.S.Leasing)	Supplies And Services	24/07/2024	CH01987	20,000.00	Revenue
Porchlight	Fhdc Temporary Accommodation	Supplies And Services	24/07/2024	HO00438	29,737.48	Revenue
					68,737.48	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Tit Llp	Housing	Supplies And Services	05/07/2024	HA01255	6,000.00	Revenue
Mears Ltd	Hra New Builds	Premises-Related Expenditure	08/07/2024	HO00429	10,228.72	Capital
S C Farley Electrical Limited	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	09/07/2024	HA01260	25,629.51	Capital
Mears Ltd	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	10/07/2024	HA01261	5,178.62	Capital
Mears Ltd	Housing	Supplies And Services	12/07/2024	HA01264	5,000.00	Revenue
Regulator Of Social Housing	Housing	Supplies And Services	15/07/2024	HO00430	16,917.88	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	17/07/2024	HA01267	11,503.08	Revenue
Anglian Tectonics (Downlands) Ltd	Planned Maintenance	Premises-Related Expenditure	19/07/2024	HA01271	8,349.00	Revenue
Appello Smart Living Solutions Ltd	Telecare - Digital Upgrade	Premises-Related Expenditure	19/07/2024	HO00435	627,896.74	Capital
Appello Smart Living Solutions Ltd	Telecare - Digital Upgrade	Premises-Related Expenditure	19/07/2024	HO00436	63,693.90	Capital
Mears Ltd	External Enveloping	Premises-Related Expenditure	24/07/2024	HA01272	7,932.55	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	24/07/2024	HO00440	29,975.32	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	29/07/2024	CH01989	149,884.32	Revenue
Mears Ltd	Hra New Builds	Premises-Related Expenditure	30/07/2024	HO00443	8,591.25	Capital
Tunstall Healthcare (Uk) Ltd	Independent Living Lifelines	Supplies And Services	30/07/2024	HO00441	27,205.36	Revenue
The Design Collective (London) Ltd	Win Pine House Project	Premises-Related Expenditure	31/07/2024	HA01275	12,750.00	Capital
					1,016,736.25	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Djb Machinery Ltd	Stump Grinder	Supplies And Services	01/07/2024	GM12350	37,735.00	Capital
Hawkinge Cricket Club	Rural England Prosperity Fund	Supplies And Services	18/07/2024	RE00950	20,000.00	Capital

Financial Resolutions Mortgage Brokers Ltd	Rm Business Hub Grant Scheme	Supplies And Services	24/07/2024	RE00951	6,052.98	Revenue
Folkestone Fringe	Regen & Economic Development	Supplies And Services	24/07/2024	RE00952	8,000.00	Revenue
Certas Energy Uk Ltd	Diesel - Fuel Tank Ross Depot	Transport Related Expenditure	31/07/2024	GM12369	40,000.00	Revenue
					111,787.98	

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chiptech International Limited	Lifeline Facilities	Supplies And Services	02/07/2024	LL00831	5,773.15	Revenue
Modaxo Traffic Management Uk Ltd	On-Street Parking Enforcement	Supplies And Services	12/07/2024	PK01250	17,232.00	Revenue
Legrand Electric Ltd	Lifeline Facilities	Supplies And Services	16/07/2024	LL00838	30,365.12	Revenue
Swale Borough Council	Crime And Disorder	Supplies And Services	24/07/2024	EH02532	5,827.32	Revenue
					59,197.59	

Report Total	1,561,071.45
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