

Purchase Orders Raised Over £5,000 in August 2024

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Tony Gee & Partners	Misc Corporate Property	Premises-Related Expenditure	01/08/2024	P012938	15,000.00	Revenue
Commercial Services Kent Ltd	Area Officers	Transport Related Expenditure	14/08/2024	PS00486	15,000.00	Revenue
Marsh Groundworks Uk Ltd	Princes Parade Leisure Centre	Premises-Related Expenditure	15/08/2024	SD01011	9,808.00	Capital
					39,808.00	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bevan Brittan	Corporate Management-Misc Exp	Supplies And Services	02/08/2024	CE01283	15,000.00	Revenue
Aon Uk Limited	Insurance Recharges	Income	05/08/2024	FS01538	52,361.56	Revenue
Civica Uk Limited	Ict Operations	Supplies And Services	05/08/2024	IT04634	13,769.43	Revenue
Arcus Global	Ict Operations	Supplies And Services	12/08/2024	IT04636	340,479.04	Revenue
Centerprise International	Ict Operations	Supplies And Services	12/08/2024	IT04637	8,956.00	Revenue
Socitm	Ict Operations	Supplies And Services	22/08/2024	IT04640	50,000.00	Revenue
Dell Corporation Ltd	Ict Operations	Supplies And Services	27/08/2024	IT04642	9,172.26	Revenue
Engine Room Technology Limited	Ict Operations	Supplies And Services	27/08/2024	IT04641	10,950.00	Revenue
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	29/08/2024	IT04644	21,488.40	Capital
					522,176.69	

Gov Law & Democracy

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Liu Batchelor T/A Lvb Creative	Climate Change Fees	Supplies And Services	20/08/2024	PL01389	6,000.00	Revenue
					6,000.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Less Homeless Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	08/08/2024	CH01993	9,500.00	Revenue
Dover District Council	Housing Options	Supplies And Services	15/08/2024	HO00449	10,887.00	Revenue
Folkestone Rainbow Centre	Homelessness (Grant Funded Exp	Supplies And Services	15/08/2024	HO00448	20,000.00	Revenue
Commercial Services Trading Ltd	Neighbourhood Management	Transport Related Expenditure	27/08/2024	HO00452	6,873.43	Revenue
					47,260.43	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Andrew Morley Business Consultancy Limited	Communal Areas	Premises-Related Expenditure	05/08/2024	HA01279	14,119.39	Capital
Ubimob Limited	Telecare - Digital Upgrade	Premises-Related Expenditure	05/08/2024	HA01280	6,900.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Disabled Adaptations	Premises-Related Expenditure	08/08/2024	HA01281	7,033.92	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	12/08/2024	HO00446	19,918.49	Capital
Metroline Security Limited	Cyclical Sheltered	Premises-Related Expenditure	12/08/2024	HA01283	7,900.00	Capital
Metroline Security Limited	Cyclical Sheltered	Premises-Related Expenditure	15/08/2024	HA01288	7,162.50	Capital
Steadline Limited	Remodelling II Schemes	Premises-Related Expenditure	20/08/2024	HA01289	105,000.00	Capital
Dds (International) Ltd	Planned Maintenance	Premises-Related Expenditure	27/08/2024	HA01297	33,000.00	Revenue
Town & Country Housing	Handyperson Service	Premises-Related Expenditure	27/08/2024	HO00451	25,053.09	Revenue
					226,087.39	

People & Customer Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Reward Gateway (Uk) Ltd	Human Resources(Central Costs)	Employees	21/08/2024	HR01974	17,081.52	Revenue
					17,081.52	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone Rainbow Centre	Uk Shared Prosperity Fund	Supplies And Services	06/08/2024	CR01676	30,000.00	Revenue
Folkestone Nepalese Community	Uk Shared Prosperity Fund	Supplies And Services	21/08/2024	CR01678	8,000.00	Revenue
Sunflower House	Uk Shared Prosperity Fund	Supplies And Services	21/08/2024	CR01679	8,000.00	Revenue
The Sports Trust	Uk Shared Prosperity Fund	Supplies And Services	21/08/2024	CR01680	15,000.00	Revenue
Automation Academy	Rm Business Hub Grant Scheme	Supplies And Services	23/08/2024	RE00963	8,682.51	Revenue
Docker Fermentation Ltd	Fstone & Hythe Green Bus.Grant	Supplies And Services	23/08/2024	RE00960	25,000.00	Capital
Eav Networks Limited	Rural England Prosperity Fund	Supplies And Services	23/08/2024	RE00964	24,638.00	Capital
Romney Marsh Community Hub	Uk Shared Prosperity Fund	Supplies And Services	23/08/2024	CR01682	8,000.00	Revenue
The Workshop Folkestone Limited	Fstone & Hythe Green Bus.Grant	Supplies And Services	23/08/2024	RE00962	12,094.52	Capital
Bulbi.NI Ltd	Grounds Maintenance	Supplies And Services	28/08/2024	GM12388	6,132.65	Revenue
					145,547.68	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bloomfields Limited	Development Control	Supplies And Services	07/08/2024	PL01383	10,200.00	Revenue
					10,200.00	

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Sharper Consulting Services Limited	Food Safety, Hlth&Safety Etc	Employees	02/08/2024	EH02537	63,500.00	Revenue
Chiptech International Limited	Lifeline Facilities	Supplies And Services	15/08/2024	LL00844	6,209.20	Revenue
Kent County Council	Crime And Disorder	Supplies And Services	19/08/2024	EH02543	12,891.60	Revenue
					82,600.80	

Report Total 1,096,762.51