

Purchase Orders Raised Over £5,000 in December 2024

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
MB Facilities Ltd	Programmed Planned Maintenance	Premises-Related Expenditure	06/12/2024	P013129	15,623.90	Revenue
Sibley Pares (Taylor Riley) Ltd	Civic Centre	Premises-Related Expenditure	11/12/2024	SD01023	5,500.00	Revenue
Altus Group (Uk) Ltd	Connect 38	Supplies And Services	19/12/2024	PS00493	12,525.00	Revenue
Sibley Pares (Taylor Riley) Ltd	Connect 38	Supplies And Services	19/12/2024	PS00492	12,525.00	Revenue
					46,173.90	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Edenred	Council Tax Reduction Scheme	Income	04/12/2024	RB01473	100,000.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	04/12/2024	RB01474	50,000.00	Revenue
Pentest People Limited	Ict Operations	Supplies And Services	11/12/2024	IT04690	9,350.00	Revenue
					159,350.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Rupert Petersen	Fhdc Temporary Accommodation	Supplies And Services	10/12/2024	HO00489	5,000.00	Revenue
Rupert Petersen	Homelessness(Exc P.S.Leasing)	Supplies And Services	10/12/2024	HO00490	5,000.00	Revenue
Mountfair Ltd T/A The Southcliff Hotel	Homelessness(Exc P.S.Leasing)	Supplies And Services	13/12/2024	CH02024	12,930.00	Revenue
					22,930.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Triple S Lift Services Ltd	Passenger Lift Improvements	Premises-Related Expenditure	05/12/2024	HA01370	16,984.00	Capital
Mears Ltd	Passenger Lift Improvements	Premises-Related Expenditure	09/12/2024	HA01372	6,622.14	Capital
					23,606.14	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone Fringe	Rural England Prosperity Fund	Supplies And Services	09/12/2024	RE00992	19,600.00	Capital
Oak Creative Ltd	Regen & Economic Development	Supplies And Services	11/12/2024	RE00995	5,733.00	Revenue
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	16/12/2024	GM12489	266,116.76	Capital
Alalia Chetwynd (Monster Chetwynd)	Folkestone Brighter Place Luf	Supplies And Services	19/12/2024	RE00999	30,000.00	Capital
					321,449.76	

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Folkestone Town Council	Crime And Disorder	Supplies And Services	10/12/2024	EH02572	13,796.89	Revenue
Gw Shelter Solutions Ltd	Passenger Shelters	Premises-Related Expenditure	13/12/2024	PK01283	5,723.00	Revenue
Buckingham Futures	Food Safety, Hlth&Safety Etc	Employees	17/12/2024	HR01998	6,955.95	Revenue
Tms Protection Ltd	Crime And Disorder	Supplies And Services	19/12/2024	EH02578	5,320.00	Revenue
					31,795.84	

Report Total 605,305.64