

## Purchase Orders Raised Over £5,000 in June 2026

### Corporate Estates & Development

| Supplier Name                  | Description                    | Order Date | Order Number | Current Value     | Type of Spend |
|--------------------------------|--------------------------------|------------|--------------|-------------------|---------------|
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques        | 01/06/2026 | PO00001056   | 11,214.00         | Revenue       |
| Streetmaster (South Wales) Ltd | Donated Seats & Plaques        | 01/06/2026 | PO00001056   | 396.00            | Revenue       |
| Kompan Ltd                     | Contracts - Other              | 04/06/2026 | PO00001085   | 86,161.49         | Capital       |
| Kent County Council            | Misc Supplies & Services       | 04/06/2026 | PO00001084   | 8,400.00          | Capital       |
| Defluc                         | Bldings/Plant-Repairs Mtce Etc | 15/06/2026 | PO00001164   | 6,955.20          | Revenue       |
| Vista Tricity Ltd              | Cyclical Maintenance           | 16/06/2026 | PO00001182   | 6,432.00          | Revenue       |
| Capel Groundworks Limited      | Structural Maintenance         | 17/06/2026 | PO00001199   | 9,576.00          | Revenue       |
| Rethinking Access              | Professional Advice & Fees     | 18/06/2026 | PO00001206   | 5,962.50          | Capital       |
| Proludic Ltd                   | Misc Contract Payments         | 22/06/2026 | PO00001229   | 8,782.80          | Capital       |
| Polar Cooling Services Limited | Bldings/Plant-Repairs Mtce Etc | 23/06/2026 | PO00001236   | 10,290.83         | Revenue       |
| Painting Spaces Kent Ltd       | Misc Contract Payments         | 25/06/2026 | PO00001261   | 23,436.00         | Capital       |
|                                |                                |            |              | <b>177,606.82</b> |               |

### Financial Services

| Supplier Name          | Description                  | Order Date | Order Number | Current Value     | Type of Spend |
|------------------------|------------------------------|------------|--------------|-------------------|---------------|
| Voicescape Limited     | Professional Advice & Fees   | 03/06/2026 | PO00001080   | 21,600.00         | Revenue       |
| Grant Thornton Uk Llp  | External Audit Fees          | 11/06/2026 | PO00001140   | 6,300.00          | Revenue       |
| Grant Thornton Uk Llp  | External Audit Fees          | 11/06/2026 | PO00001141   | 43,548.00         | Revenue       |
| Dover District Council | Partnership Working-Dover Dc | 18/06/2026 | PO00001209   | 162,395.23        | Revenue       |
|                        |                              |            |              | <b>233,843.23</b> |               |

### Housing

| Supplier Name                                | Description                    | Order Date | Order Number | Current Value     | Type of Spend |
|----------------------------------------------|--------------------------------|------------|--------------|-------------------|---------------|
| Mears Ltd                                    | Bldings/Plant-Repairs Mtce Etc | 01/06/2026 | PO00001057   | 6,000.00          | Revenue       |
| T Brown Group Ltd                            | Bldings/Plant-Repairs Mtce Etc | 01/06/2026 | PO00001059   | 6,000.00          | Revenue       |
| Dover Deal & District Citizens Advice Bureau | Citizens Advice Bureau         | 09/06/2026 | PO00001118   | 10,800.00         | Revenue       |
| Hr Go Recruitment Ltd                        | Temporary Staff Costs          | 10/06/2026 | PO00001131   | 8,400.00          | Revenue       |
| Pa Group Uk Ltd                              | Misc Contract Payments         | 12/06/2026 | PO00001144   | 9,873.00          | Capital       |
| Liberty Housing Solutions                    | Self Contained Nightly Lets    | 16/06/2026 | PO00001169   | 15,000.00         | Revenue       |
| Charles Lucas Property Management Ltd        | Self Contained Nightly Lets    | 16/06/2026 | PO00001174   | 90,000.00         | Revenue       |
| Housemark Ltd                                | Miscellaneous Subscriptions    | 16/06/2026 | PO00001183   | 7,356.00          | Revenue       |
| Stef & Philips Ltd                           | Self Contained Nightly Lets    | 17/06/2026 | PO00001186   | 5,400.00          | Revenue       |
| Hcr Law                                      | Hra Acquisitions               | 17/06/2026 | PO00001201   | 10,800.00         | Revenue       |
| Folkestone Storage                           | Prevention Fund                | 22/06/2026 | PO00001219   | 5,400.00          | Revenue       |
| Migrant Help Trading Limited                 | Prevention Fund                | 22/06/2026 | PO00001222   | 5,400.00          | Revenue       |
| Appello Smart Living Solutions Ltd           | Misc Contract Payments         | 22/06/2026 | PO00001228   | 5,287.80          | Capital       |
| The Oyster Partnership Limited               | Temporary Staff Costs          | 22/06/2026 | PO00001233   | 15,360.00         | Revenue       |
|                                              |                                |            |              | <b>201,076.80</b> |               |

### Legal Services

| Supplier Name      | Description                | Order Date | Order Number | Current Value    | Type of Spend |
|--------------------|----------------------------|------------|--------------|------------------|---------------|
| Bevan Brittan      | Professional Advice & Fees | 15/06/2026 | PO00001147   | 6,000.00         | Revenue       |
| Dac Beachcroft Llp | Professional Advice & Fees | 18/06/2026 | PO00001202   | 5,700.00         | Revenue       |
|                    |                            |            |              | <b>11,700.00</b> |               |

### People & Customer Services

| Supplier Name                               | Description                  | Order Date | Order Number | Current Value | Type of Spend |
|---------------------------------------------|------------------------------|------------|--------------|---------------|---------------|
| Commercial Services Kent Ltd                | Criminal Records Bureau Fees | 01/06/2026 | PO00001060   | 7,200.00      | Revenue       |
| Arcus Global Ltd                            | Ict Contracted Services      | 09/06/2026 | PO00001120   | 408,574.85    | Revenue       |
| Arcus Global Ltd                            | Ict Contracted Services      | 09/06/2026 | PO00001120   | 2,728.37      | Revenue       |
| Arcus Global Ltd                            | Ict Contracted Services      | 09/06/2026 | PO00001120   | 1,052.64      | Revenue       |
| Arcus Global Ltd                            | Ict Contracted Services      | 09/06/2026 | PO00001120   | 5,700.00      | Revenue       |
| Amillan Limited                             | Comp Equip/Software-Mtce Etc | 09/06/2026 | PO00001124   | 5,289.60      | Revenue       |
| Amillan Limited                             | Comp Equip/Software-Mtce Etc | 09/06/2026 | PO00001124   | 595.20        | Revenue       |
| Adm Computer Services Ltd T/A Adm Computing | Ict Contracted Services      | 09/06/2026 | PO00001126   | 6,537.60      | Revenue       |
| Focus 4 U Ltd                               | Ict Contracted Services      | 15/06/2026 | PO00001150   | 17,474.40     | Revenue       |
| Dell Corporation Ltd                        | Computer Equipment-New       | 15/06/2026 | PO00001151   | 5,278.18      | Capital       |
| Dell Corporation Ltd                        | Computer Equipment-New       | 15/06/2026 | PO00001162   | 17,593.92     | Capital       |

|                     |                                |            |            |                   |         |
|---------------------|--------------------------------|------------|------------|-------------------|---------|
| Cfh Docmail Ltd     | Canvass                        | 16/06/2026 | PO00001168 | 48,000.00         | Revenue |
| Postroom-Online Ltd | Digital Printng-Rental Of Eqpt | 17/06/2026 | PO00001192 | 6,997.24          | Revenue |
| Cdw Limited         | Computer Software - New        | 29/06/2026 | PO00001277 | 934.68            | Revenue |
| Cdw Limited         | Computer Software - New        | 29/06/2026 | PO00001277 | 4,727.88          | Revenue |
|                     |                                |            |            | <b>538,684.56</b> |         |

#### Place & Growth

| Supplier Name                         | Description                    | Order Date | Order Number | Current Value     | Type of Spend |
|---------------------------------------|--------------------------------|------------|--------------|-------------------|---------------|
| Fgs Plant                             | Equipment/Furniture - New      | 01/06/2026 | PO00001053   | 4,620.00          | Revenue       |
| Fgs Plant                             | Equipment/Furniture - New      | 01/06/2026 | PO00001053   | 1,920.00          | Revenue       |
| East Kent Spatial Development Company | Professional Advice & Fees     | 02/06/2026 | PO00001071   | 56,475.76         | Revenue       |
| Mastenbroek Ltd                       | Mtce/Service/Repairs-External  | 09/06/2026 | PO00001121   | 3,159.77          | Revenue       |
| Mastenbroek Ltd                       | Mtce/Service/Repairs-External  | 09/06/2026 | PO00001121   | 2,045.26          | Revenue       |
| Mastenbroek Ltd                       | Mtce/Service/Repairs-External  | 09/06/2026 | PO00001121   | 2,146.13          | Revenue       |
| Folkestone Town Council               | Equipment/Furniture - New      | 10/06/2026 | PO00001134   | 3,104.62          | Capital       |
| Folkestone Town Council               | Equipment/Furniture - New      | 10/06/2026 | PO00001134   | 3,104.62          | Capital       |
| Folkestone Town Council               | Equipment/Furniture - New      | 10/06/2026 | PO00001134   | 780.32            | Capital       |
| Woodscape Limited                     | Coastal Park Furn.Lighting Etc | 10/06/2026 | PO00001135   | 159.60            | Revenue       |
| Woodscape Limited                     | Coastal Park Furn.Lighting Etc | 10/06/2026 | PO00001135   | 6,598.80          | Revenue       |
| Amethyst Horticulture Ltd             | Plants Shrubs Trees Etc        | 18/06/2026 | PO00001205   | 1,729.73          | Revenue       |
| Amethyst Horticulture Ltd             | Plants Shrubs Trees Etc        | 18/06/2026 | PO00001205   | 999.60            | Revenue       |
| Amethyst Horticulture Ltd             | Plants Shrubs Trees Etc        | 18/06/2026 | PO00001205   | 19,042.46         | Revenue       |
| Amethyst Horticulture Ltd             | Plants Shrubs Trees Etc        | 18/06/2026 | PO00001205   | 3,645.00          | Revenue       |
| Man Truck & Bus Uk                    | Equipment/Furniture - New      | 23/06/2026 | PO00001237   | 61,020.00         | Capital       |
| Nic Instruments Ltd                   | Misc Grants & Contributions    | 30/06/2026 | PO00001284   | 11,798.14         | Revenue       |
| Osborn Associates Limited             | Misc Supplies & Services       | 30/06/2026 | PO00001290   | 15,600.00         | Revenue       |
| Osborn Associates Limited             | Misc Supplies & Services       | 30/06/2026 | PO00001290   | 19,200.00         | Revenue       |
|                                       |                                |            |              | <b>217,149.81</b> |               |

#### Planning and Building Control

| Supplier Name        | Description                | Order Date | Order Number | Current Value   | Type of Spend |
|----------------------|----------------------------|------------|--------------|-----------------|---------------|
| Land Use Consultants | Professional Advice & Fees | 24/06/2026 | PO00001253   | 9,490.80        | Revenue       |
|                      |                            |            |              | <b>9,490.80</b> |               |

#### Regulatory & Community Services

| Supplier Name                                | Description                 | Order Date | Order Number | Current Value     | Type of Spend |
|----------------------------------------------|-----------------------------|------------|--------------|-------------------|---------------|
| Sunflower House                              | Misc Grants & Contributions | 02/06/2026 | PO00001072   | 25,000.00         | Revenue       |
| Sarah Thomas Community Consulting            | Misc Grants & Contributions | 02/06/2026 | PO00001073   | 5,000.00          | Revenue       |
| Dover Deal & District Citizens Advice Bureau | Citizens Advice Bureau      | 09/06/2026 | PO00001118   | 57,000.00         | Revenue       |
| Chiptech International Limited               | Equipment/Furniture - New   | 22/06/2026 | PO00001230   | 7,990.08          | Capital       |
| Chiptech International Limited               | Computer Equipment-New      | 22/06/2026 | PO00001230   | 1,728.00          | Revenue       |
| Chiptech International Limited               | Equipment/Furniture - New   | 30/06/2026 | PO00001281   | 7,990.08          | Capital       |
| Chiptech International Limited               | Computer Equipment-New      | 30/06/2026 | PO00001281   | 1,728.00          | Revenue       |
| Folkestone Rainbow Centre                    | Misc Grants & Contributions | 30/06/2026 | PO00001283   | 15,000.00         | Revenue       |
|                                              |                             |            |              | <b>121,436.16</b> |               |

|              |                     |
|--------------|---------------------|
| Report Total | <b>1,510,988.18</b> |
|--------------|---------------------|