

Purchase Orders Raised Over £5,000 in July 2019

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Invicta Chamber Of Commerce	Regen & Economic Development	Supplies And Services	09/07/2019	DS01109	7,800.00	Revenue
This data has been redacted	Folkestone Cld	Supplies And Services	12/07/2019	CR01468	7,938.00	Revenue
Lantern Laundrette	Cld Erdf Projects	Supplies And Services	24/07/2019	RE00551	10,965.00	Revenue
					26,703.00	

Environment & Corporate Assets

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	10/07/2019	GM10638	15,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Grounds Maintenance	Employees	10/07/2019	GM10637	6,000.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	17/07/2019	GM10651	10,750.00	Revenue
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	23/07/2019	LL00339	5,636.68	Revenue
New Appointments Group	Connect 38	Employees	24/07/2019	CE01095	5,184.00	Revenue
Ots Building Compliance Ltd	Building Control	Employees	29/07/2019	BC00229	20,000.00	Revenue
					62,570.68	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Canon (UK) Limited	Printing Services	Supplies And Services	03/07/2019	PR02214	24,445.32	Revenue
Secon Cyber Security Limited	Ict Multi-Year Contracts	Supplies And Services	08/07/2019	IT03772	4,840.00	Revenue
Secon Cyber Security Limited	Ict Operations	Supplies And Services	08/07/2019	IT03772	2,420.00	Revenue
Decal	Ict Operations	Supplies And Services	09/07/2019	IT03776	10,531.00	Revenue
Softcat Ltd	Fhdc Transformation	Supplies And Services	09/07/2019	IT03777	44,900.00	Capital
Civica Uk Ltd	Server Replacement Prog.	Supplies And Services	10/07/2019	IT03779	9,396.11	Capital
Civica Uk Ltd	Ict Operations	Supplies And Services	10/07/2019	IT03782	22,541.35	Revenue
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	10/07/2019	IT03780	27,728.70	Capital
Morgan Hunt Uk Limited	Corporate Debt	Employees	16/07/2019	RB01221	15,434.55	Revenue
Global Generation Church	Crime And Disorder	Supplies And Services	26/07/2019	CR01477	5,000.01	Revenue
Adm Computer Services Ltd T/A Adm Compu	Pc Replacement Programme	Supplies And Services	30/07/2019	IT03786	15,000.00	Capital
This data has been redacted	Tall Ships Project	Supplies And Services	31/07/2019	CR01478	6,000.00	Revenue
					188,237.04	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Key Abode Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	24/07/2019	HR01550	10,000.00	Revenue
					10,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Rewiring	Premises-Related Expenditure	04/07/2019	EKH1727	20,000.00	Capital
Tm Contract Services Ltd	New Paths	Premises-Related Expenditure	04/07/2019	EKH1726	13,003.00	Capital
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	12/07/2019	EKH1728	20,000.00	Capital
Ovenden Allworks Ltd	New Paths	Premises-Related Expenditure	12/07/2019	EKH1730	8,276.00	Capital
Drain & Sewage Pumping Systems Services	Church View, Newchurch Ps	Premises-Related Expenditure	16/07/2019	EKH1734	2,284.80	Revenue
Drain & Sewage Pumping Systems Services	Elmsfields, Old Romney Ps	Premises-Related Expenditure	16/07/2019	EKH1734	5,259.98	Revenue
Drain & Sewage Pumping Systems Services	King St. Brenzett Ps	Premises-Related Expenditure	16/07/2019	EKH1734	6,894.60	Revenue
Drain & Sewage Pumping Systems Services	Moore Close, Brenzett Ps	Premises-Related Expenditure	16/07/2019	EKH1734	546.72	Revenue

Drain & Sewage Pumping Systems Services	Rectory Close, Newchurch Ps	Premises-Related Expenditure	16/07/2019	EKH1734	985.32	Revenue
Gas Contract Services Ltd	Heating Improvements	Premises-Related Expenditure	18/07/2019	EKH1735	7,400.01	Capital
The Fulker Consultancy Limited	Fire Protection Works	Premises-Related Expenditure	24/07/2019	EKH1736	5,995.00	Capital
Mears Ltd	External Enveloping	Premises-Related Expenditure	30/07/2019	EKH1740	9,000.00	Capital
					99,645.43	

Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Savills (Uk) Limited	Otterpool - Developer	Supplies And Services	02/07/2019	SD00508	25,000.00	Revenue
Global Generation Church	Corp Investment Initiatives Fe	Supplies And Services	04/07/2019	SD00513	9,999.00	Revenue
Colliers International	Corp Investment Initiatives Fe	Supplies And Services	05/07/2019	SD00514	7,500.00	Revenue
Design For Homes	Otterpool - Developer	Supplies And Services	05/07/2019	SD00515	7,000.00	Revenue
					49,499.00	

Strategy Performance & Comms

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Land Use Consultants	Planning Policy	Supplies And Services	30/07/2019	PL01072	5,310.00	Revenue
					5,310.00	

Corporate Director

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mason Frank International Ltd	Transformation Project	Supplies And Services	16/07/2019	RE00550	67,100.00	Revenue
					67,100.00	

Report Total	509,065.15
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