

**Purchase Orders Raised Over £5,000 in June 2020**

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Eksdc	Clld Erdf Projects	Supplies And Services	12/06/2020	RE00600	420,000.00	Revenue
Mobile Visual Information Systems Ltd(Mvis)	High Street Fund	Supplies And Services	12/06/2020	PK00929	6,960.00	Revenue
Pillory Barn Design Limited	High Street Fund	Supplies And Services	12/06/2020	GM11020	14,000.00	Revenue
Hr Go (Kent) Limited	High Street Fund	Supplies And Services	16/06/2020	GM11022	14,523.60	Revenue
					<b>455,483.60</b>	

**Environment & Corporate Assets**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	02/06/2020	PS00394	9,980.00	Revenue
Ian Martin Trading As Ipm Electrical	Misc Otterpool Property	Supplies And Services	09/06/2020	SD00715	6,960.00	Revenue
Tony Gee And Partners Llp	Coronation Parade	Supplies And Services	09/06/2020	EN00197	19,847.00	Capital
Contract Security Services Ltd	Off-Street Parking	Supplies And Services	16/06/2020	PK00934	18,000.00	Revenue
Contract Security Services Ltd	On-Street Parking Enforcement	Supplies And Services	16/06/2020	PK00934	3,000.00	Revenue
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	30/06/2020	GM11029	17,990.93	Revenue
					<b>75,777.93</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Onepost	Printing Services	Supplies And Services	02/06/2020	PR02258	110,000.00	Revenue
Canon (Uk) Limited	Printing Services	Supplies And Services	04/06/2020	PR02259	31,445.32	Revenue
Capita Business Services Ltd	Ict Operations	Supplies And Services	04/06/2020	IT03955	16,000.00	Revenue
Cristie Data Limited	Server Replacement Prog.	Supplies And Services	08/06/2020	IT03959	8,966.45	Capital
Recruitment Solutions (Folkestone) Limited	Planning Policy	Supplies And Services	09/06/2020	SD00710	15,000.00	Revenue
Objective Keystone Ltd	Ict Operations	Supplies And Services	18/06/2020	IT03962	12,264.00	Revenue
Neocol Uk Ltd	Ict Operations	Supplies And Services	29/06/2020	IT03966	6,160.32	Revenue
					<b>199,836.09</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bevan Britain Llp	Legal	Supplies And Services	04/06/2020	LS00650	10,000.00	Revenue
Invicta Law	Legal	Supplies And Services	04/06/2020	LS00651	25,000.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	05/06/2020	HS00226	15,000.00	Capital
Everest Security Limited	Civic Wardens	Employees	11/06/2020	CS00335	5,040.00	Revenue
Sevenoaks District Council	Recycling & Waste	Supplies And Services	25/06/2020	SC00732	15,000.00	Revenue
					<b>70,040.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Housing Options	Employees	02/06/2020	CH01633	15,000.00	Revenue
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Supplies And Services	15/06/2020	CH01635	10,000.00	Revenue
Dover District Council	Homelessness(Exc P.S.Leasing)	Supplies And Services	16/06/2020	CH01642	13,297.14	Revenue
					<b>38,297.14</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Socitm Advisory Limited	Ek Shared Landlord Services	Supplies And Services	08/06/2020	IT03960	10,000.00	Revenue
Environment Agency	Church View, Newchurch Ps	Premises-Related Expenditure	09/06/2020	EKH1962	890.00	Revenue
Environment Agency	Elmsfields,Old Romney Ps	Premises-Related Expenditure	09/06/2020	EKH1962	1,580.00	Revenue
Environment Agency	King St. Brenzett Ps	Premises-Related Expenditure	09/06/2020	EKH1962	1,580.00	Revenue

Environment Agency	Rectory Close, Newchurch Ps	Premises-Related Expenditure	09/06/2020	EKH1962	890.00	Revenue
Environment Agency	Stelling Minnis Ps	Premises-Related Expenditure	09/06/2020	EKH1962	890.00	Revenue
Environment Agency	St Mary In Marsh Ps	Premises-Related Expenditure	09/06/2020	EKH1962	890.00	Revenue
Design Quarter Uk Ltd	Fire Protection Works	Premises-Related Expenditure	19/06/2020	EKH1964	9,970.00	Capital
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	19/06/2020	EKH1965	9,968.42	Capital
Canterbury City Council	Ek Shared Landlord Services	Supplies And Services	26/06/2020	LS00652	115,941.80	Revenue
Restek Uk Ltd	External Enveloping	Premises-Related Expenditure	29/06/2020	EKH1968	39,545.75	Capital
					<b>192,145.97</b>	

#### Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Inside Housing Magazine	Human Resources(Central Costs)	Employees	23/06/2020	HR01632	5,995.00	Revenue
					<b>5,995.00</b>	

#### Strategic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	30/06/2020	SD00736	439,479.89	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	30/06/2020	SD00737	39,913.00	Revenue
Arcadis Llp	Otterpool - Developer	Supplies And Services	30/06/2020	SD00738	58,470.50	Revenue
					<b>537,863.39</b>	

**Report Total 1,575,439.12**