

**Purchase Orders Raised Over £5,000 in June 2023**

**Cust Case Reg & Communities**

| Supplier Name                              | Description           | Category              | Order Date | Order Number | Current Value     | Type of Spend |
|--|-----------------------|-----------------------|------------|--------------|-------------------|---------------|
| Idom Merebrook Ltd                         | Pollution Reduction   | Supplies And Services | 09/06/2023 | EH02379      | 19,000.00         | Revenue       |
| Kpmg Llp                                   | Otterpool - Developer | Supplies And Services | 12/06/2023 | FS01440      | 100,000.00        | Revenue       |
| Local Partnerships Llp                     | Otterpool - Developer | Supplies And Services | 12/06/2023 | SD00902      | 30,000.00         | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Customer Services     | Employees             | 16/06/2023 | CS00410      | 6,721.20          | Revenue       |
|  |                       |                       |            |              | <b>155,721.20</b> |               |

**Economic Development**

| Supplier Name                 | Description                   | Category              | Order Date | Order Number | Current Value     | Type of Spend |
|-------------------------------|-------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| B M Ambulance Group Ltd       | Folkestone Airshow            | Supplies And Services | 01/06/2023 | RE00864      | 5,404.50          | Revenue       |
| That Nail Place Ltd           | Cild Erdf Projects            | Supplies And Services | 05/06/2023 | RE00867      | 10,424.90         | Revenue       |
| Masonic Hall (Folkestone Ltd) | Cild Erdf Projects            | Supplies And Services | 07/06/2023 | RE00868      | 9,081.67          | Revenue       |
| Kent County Council           | Folkestone Brighter Place Luf | Supplies And Services | 09/06/2023 | RE00873      | 37,290.00         | Capital       |
| Creative Folkestone           | Folkestone Brighter Place Luf | Supplies And Services | 12/06/2023 | RE00874      | 78,824.00         | Capital       |
| Digital Urban Ltd             | Folkestone Brighter Place Luf | Supplies And Services | 22/06/2023 | RE00878      | 7,696.66          | Capital       |
| Digital Urban Ltd             | Folkestone Brighter Place Luf | Supplies And Services | 22/06/2023 | RE00879      | 6,652.80          | Capital       |
| Amp Productions Ltd           | Folkestone Airshow            | Supplies And Services | 24/06/2023 | LL00739      | 6,350.00          | Revenue       |
| Elm Media Ltd                 | Cild Erdf Projects            | Supplies And Services | 26/06/2023 | RE00881      | 14,388.33         | Revenue       |
| Folkestone Rainbow Centre     | Cild Erdf Projects            | Supplies And Services | 26/06/2023 | RE00882      | 19,620.80         | Revenue       |
| Visit Kent Ltd                | Regen & Economic Development  | Supplies And Services | 27/06/2023 | RE00883      | 5,597.40          | Revenue       |
|                               |                               |                       |            |              | <b>201,331.06</b> |               |

**Estates & Operations**

| Supplier Name                   | Description                     | Category                     | Order Date | Order Number | Current Value     | Type of Spend |
|---------------------------------|---------------------------------|------------------------------|------------|--------------|-------------------|---------------|
| C-Elect Associates Ltd          | Memorial Arch                   | Premises-Related Expenditure | 05/06/2023 | P012336      | 5,131.57          | Revenue       |
| Mcc-Patrol                      | Off-Street Parking              | Supplies And Services        | 05/06/2023 | PK01163      | 1,489.00          | Revenue       |
| Mcc-Patrol                      | On-Street Parking Enforcement   | Supplies And Services        | 05/06/2023 | PK01163      | 4,016.00          | Revenue       |
| Amethyst Horticulture Ltd       | Grounds Maintenance             | Supplies And Services        | 09/06/2023 | GM11960      | 19,358.70         | Revenue       |
| A W Construction Services Ltd   | Connect 38 Cat A Works          | Premises-Related Expenditure | 13/06/2023 | P012355      | 204,872.62        | Capital       |
| Tunstall Healthcare (Uk) Ltd    | Lifeline Facilities             | Supplies And Services        | 13/06/2023 | LL00738      | 21,114.74         | Revenue       |
| Brighter Homes (Folkestone) Ltd | Misc Corporate Property         | Premises-Related Expenditure | 14/06/2023 | P012360      | 6,853.92          | Revenue       |
| Cmc Lift Uk Ltd                 | Cherry Picker Vehicle & Trailer | Supplies And Services        | 20/06/2023 | GM11967      | 93,150.00         | Capital       |
| Mastenbroek Ltd                 | Replacement Weed Barge          | Supplies And Services        | 20/06/2023 | GM11966      | 77,724.00         | Capital       |
| E Elvins & Company Ltd          | Programmed Planned Maintenance  | Premises-Related Expenditure | 21/06/2023 | P012370      | 6,847.00          | Revenue       |
| Utility Support Services Ltd    | On-Street Parking Enforcement   | Premises-Related Expenditure | 22/06/2023 | PK01165      | 8,000.00          | Revenue       |
|                                 |                                 |                              |            |              | <b>448,557.55</b> |               |

**Finance Customer & Support**

| Supplier Name                      | Description              | Category              | Order Date | Order Number | Current Value     | Type of Spend |
|------------------------------------|--------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Kent County Council                | Ict Operations           | Supplies And Services | 09/06/2023 | IT04469      | 13,000.00         | Revenue       |
| Dover District Council             | Internal Audit           | Third Party Payments  | 12/06/2023 | FS01439      | 141,179.39        | Revenue       |
| Dell Corporation Ltd               | Pc Replacement Programme | Supplies And Services | 20/06/2023 | IT04470      | 26,080.00         | Capital       |
| Shepway Citizens Advice Bureau Ltd | General Grants           | Supplies And Services | 21/06/2023 | CR01637      | 57,000.00         | Revenue       |
| Nec Software Solutions Uk Ltd      | Revenues & Benefits      | Supplies And Services | 22/06/2023 | RB01383      | 11,596.02         | Revenue       |
| Civica Uk Limited                  | Ict Improvement Costs    | Supplies And Services | 27/06/2023 | IT04476      | 24,690.00         | Capital       |
| Nec Software Solutions Uk Ltd      | Ict Improvement Costs    | Supplies And Services | 27/06/2023 | IT04475      | 26,248.00         | Capital       |
| Nec Software Solutions Uk Ltd      | Ict Operations           | Supplies And Services | 28/06/2023 | IT04478      | 30,000.00         | Revenue       |
| Qa Limited                         | Ict Operations           | Supplies And Services | 28/06/2023 | IT04479      | 5,376.00          | Revenue       |
| Objective Corporation Uk Limited   | Ict Operations           | Supplies And Services | 29/06/2023 | IT04481      | 14,204.58         | Revenue       |
|                                    |                          |                       |            |              | <b>349,373.99</b> |               |

**Governance Law & Reg Services**

| Supplier Name          | Description | Category              | Order Date | Order Number | Current Value   | Type of Spend |
|------------------------|-------------|-----------------------|------------|--------------|-----------------|---------------|
| Cornerstone Barristers | Legal       | Supplies And Services | 27/06/2023 | LS00737      | 5,305.00        | Revenue       |
|                        |             |                       |            |              | <b>5,305.00</b> |               |

**Housing**

| Supplier Name           | Description                   | Category                     | Order Date | Order Number | Current Value    | Type of Spend |
|-------------------------|-------------------------------|------------------------------|------------|--------------|------------------|---------------|
| Mears Ltd               | Fhdc Temporary Accommodation  | Premises-Related Expenditure | 23/06/2023 | HO00261      | 5,622.10         | Revenue       |
| Ahoy Westward Ho! Hotel | Homelessness(Exc P.S.Leasing) | Supplies And Services        | 29/06/2023 | CH01910      | 15,000.00        | Revenue       |
|                         |                               |                              |            |              | <b>20,622.10</b> |               |

**Housing Revenue Account**

| Supplier Name                       | Description           | Category                     | Order Date | Order Number | Current Value     | Type of Spend |
|-------------------------------------|-----------------------|------------------------------|------------|--------------|-------------------|---------------|
| Capel Groundworks Limited           | Disabled Adaptations  | Premises-Related Expenditure | 06/06/2023 | HA00944      | 5,240.00          | Capital       |
| Mears Ltd                           | Rewiring              | Premises-Related Expenditure | 13/06/2023 | HA00948      | 6,776.10          | Capital       |
| Awics Ltd-Adrian Waite (Independent | Housing               | Supplies And Services        | 14/06/2023 | HO00258      | 9,000.00          | Revenue       |
| Knightsbridge Fire Group Ltd        | Fire Protection Works | Premises-Related Expenditure | 14/06/2023 | HA00951      | 236,000.00        | Capital       |
| Tlt Llp                             | Housing               | Supplies And Services        | 16/06/2023 | HA00955      | 9,356.00          | Revenue       |
| Knightsbridge Fire Group Ltd        | Fire Protection Works | Premises-Related Expenditure | 19/06/2023 | HA00957      | 30,105.43         | Capital       |
| Shepway Citizens Advice Bureau Ltd  | Housing               | Supplies And Services        | 21/06/2023 | HO00260      | 10,800.00         | Revenue       |
|                                     |                       |                              |            |              | <b>307,277.53</b> |               |

**Human Resources**

| Supplier Name                      | Description                    | Category  | Order Date | Order Number | Current Value    | Type of Spend |
|------------------------------------|--------------------------------|-----------|------------|--------------|------------------|---------------|
| Innovate Healthcare Management Ltd | Human Resources(Central Costs) | Employees | 27/06/2023 | HR01902      | 15,000.00        | Revenue       |
|                                    |                                |           |            |              | <b>15,000.00</b> |               |

**Planning**

| Supplier Name                    | Description         | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|----------------------------------|---------------------|-----------------------|------------|--------------|------------------|---------------|
| Mills & Reeve Llp Client Account | Development Control | Supplies And Services | 15/06/2023 | PL01295      | 50,000.00        | Revenue       |
| Gerald Eve Llp                   | Development Control | Supplies And Services | 26/06/2023 | CE01265      | 25,000.00        | Revenue       |
|                                  |                     |                       |            |              | <b>75,000.00</b> |               |

**Report Total: 1,578,188.43**