

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Lynn Dockar	Tall Ships Project	Supplies And Services	07/08/2023	EH02394	5,250.00	Revenue
Kent County Council	Crime And Disorder	Supplies And Services	18/08/2023	EH02397	12,891.60	Revenue
					<b>18,141.60</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Screen South	Cild Erdf Projects	Supplies And Services	03/08/2023	RE00902	30,000.00	Revenue
Amp Productions Ltd	Folkestone Airshow	Supplies And Services	14/08/2023	LL00754	24,015.00	Revenue
Structures Lab Limited	Folkestone Brighter Place Luf	Supplies And Services	15/08/2023	RE00903	19,400.00	Capital
					<b>73,415.00</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cabi Bioscience	R Military Canal(Exc Hlf Mtce)	Supplies And Services	02/08/2023	GM12007	7,500.00	Revenue
C-Elect Associates Ltd	Public Toilets	Premises-Related Expenditure	21/08/2023	P012446	5,280.00	Revenue
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	22/08/2023	GM12014	9,500.00	Revenue
Brighter Homes (Folkestone) Ltd	Public Toilets	Premises-Related Expenditure	31/08/2023	P102452	9,368.74	Revenue
Legrand Electric Ltd	Lifeline Facilities	Supplies And Services	31/08/2023	LL00755	30,954.69	Revenue
					<b>62,603.43</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Jadu Creative Limited	Ict Operations	Supplies And Services	08/08/2023	IT04506	27,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Srvs	Employees	09/08/2023	BS00422	9,399.48	Revenue
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Srvs	Employees	09/08/2023	BS00423	5,588.88	Revenue
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Srvs	Employees	09/08/2023	BS00424	9,399.48	Revenue
Cdw Limited	Ict Operations	Supplies And Services	16/08/2023	IT04511	176,253.82	Revenue
Emmaus Dover Limited	Council Tax Reduction Scheme	Income	17/08/2023	RB01391	5,000.00	Revenue
					<b>232,641.66</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Election Services Ltd	Registration Of Electors	Employees	23/08/2023	DS01281	23,000.00	Revenue
Cliffe Enterprises Ltd	Communications	Supplies And Services	23/08/2023	PE00299	5,329.00	Revenue
					<b>28,329.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kcc - Expenditure Team	Homelessness (Grant Funded Exp	Supplies And Services	02/08/2023	CH01917	8,000.00	Revenue
Serveco	Homelessness(Exc P.S.Leasing)	Supplies And Services	29/08/2023	CH01919	8,447.14	Revenue
					<b>16,447.14</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	01/08/2023	HA00986	16,500.00	Capital

Bevan Brittan	Hra New Builds	Premises-Related Expenditure	02/08/2023	SD00910	8,450.00	Capital
Aon Uk Limited	Leaseholders	Supplies And Services	03/08/2023	FS01449	37,003.21	Revenue
Smith Woolley Estate Agents	Planned Maintenance	Premises-Related Expenditure	03/08/2023	HA00992	45,100.00	Revenue
The Woodley Coles Llp	Shdf Wave 1	Premises-Related Expenditure	03/08/2023	HA00991	6,825.00	Capital
Pt Electrical Contracting Ltd	Rewiring	Premises-Related Expenditure	04/08/2023	HA00994	6,249.12	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	16/08/2023	HA00998	120,470.15	Capital
Housemark Ltd	Housing	Supplies And Services	23/08/2023	HO00284	9,504.00	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	24/08/2023	HA01001	5,880.00	Revenue
					<b>255,981.48</b>	

### Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Doran Scott Williams & Co Ltd	Human Resources(Corp Training)	Employees	17/08/2023	HR01927	6,300.00	Revenue
					<b>6,300.00</b>	

### Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Wildlife Trust	Development Control	Supplies And Services	25/08/2023	PL01304	8,039.00	Revenue
Re (Regional Enterprise) Ltd	Building Control	Supplies And Services	29/08/2023	PL01306	50,000.00	Revenue
					<b>58,039.00</b>	

**Report Total**      **751,898.31**