

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Martin Cranfield Associates	Pollution Reduction	Supplies And Services	14/07/2023	EH02385	5,466.35	Revenue
Kent County Council	Recycling & Waste	Supplies And Services	27/07/2023	SC00783	15,000.00	Revenue
					<b>20,466.35</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Workshop Folkestone Limited	Clld Erdf Projects	Supplies And Services	04/07/2023	GM11973	13,489.03	Revenue
Diysoap Limited	Clld Erdf Projects	Supplies And Services	05/07/2023	RE00889	24,004.51	Revenue
Three Hills Sports Park - Shepway Leisure	Clld Erdf Projects	Supplies And Services	06/07/2023	RE00890	25,000.00	Revenue
Digital Urban Ltd	Folkestone Brighter Place Luf	Supplies And Services	07/07/2023	HR01907	71,270.00	Capital
Screen South	Clld Erdf Projects	Supplies And Services	11/07/2023	RE00892	33,165.94	Revenue
That Nail Place Ltd	Clld Erdf Projects	Supplies And Services	11/07/2023	RE00891	9,720.87	Revenue
Folkestone & Hythe District Council	Clld Erdf Projects	Supplies And Services	12/07/2023	RE00895	55,000.00	Revenue
Kent County Council	Clld Erdf Projects	Supplies And Services	12/07/2023	RE00894	51,739.32	Revenue
Db Fabrication	Clld Erdf Projects	Supplies And Services	12/07/2023	RE00893	5,301.47	Revenue
The Risk Partners Ltd	Rm Business Hub Grant Scheme	Supplies And Services	12/07/2023	RE00897	7,470.68	Revenue
Creative Folkestone	Fstone & Hythe Green Bus.Grant	Supplies And Services	14/07/2023	RE00898	16,650.80	Capital
Pellings Llp	High Street Fund	Supplies And Services	20/07/2023	RE00900	6,462.50	Revenue
					<b>319,275.12</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bdi Securities Uk Ltd	Off-Street Parking	Supplies And Services	06/07/2023	PK01169	17,617.50	Revenue
Bdi Securities Uk Ltd	On-Street Parking Enforcement	Supplies And Services	06/07/2023	PK01169	1,903.50	Revenue
Hi Way Services Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	06/07/2023	PK01170	5,000.00	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	11/07/2023	GM11981	17,201.35	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	11/07/2023	GM11982	17,201.35	Revenue
A R Cook & Son (Plant Hire) Ltd	Rmc Enhancements	Premises-Related Expenditure	25/07/2023	P012415	9,050.00	Capital
Cablesheer (Asbestos) Limited	Connect 38 Cat A Works	Premises-Related Expenditure	26/07/2023	P012416	31,115.71	Capital
Cablesheer (Asbestos) Limited	Connect 38 Cat A Works	Premises-Related Expenditure	26/07/2023	P012417	17,731.20	Capital
					<b>116,820.61</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Daisy Corporate Services Trading Limited	Ict Operations	Supplies And Services	05/07/2023	IT04485	5,619.20	Revenue
Centerprise International	Ict Operations	Supplies And Services	21/07/2023	IT04497	54,200.00	Revenue
Engine Room Technology Limited	Ict Operations	Supplies And Services	21/07/2023	IT04496	10,950.00	Revenue
Civica Uk Limited	Ict Operations	Supplies And Services	31/07/2023	IT04505	13,368.38	Revenue
					<b>84,137.58</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cornerstone Barristers	Legal	Supplies And Services	11/07/2023	LS00738	7,000.00	Revenue
Cornerstone Barristers	Legal	Supplies And Services	11/07/2023	LS00739	17,500.00	Revenue
Democracy Counts	Registration Of Electors	Employees	12/07/2023	DS01277	6,000.00	Revenue
Bevan Brittan	Committee Governance	Supplies And Services	20/07/2023	CA00215	60,000.00	Revenue
					<b>90,500.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Marks Consulting Partners Ltd	Assets & Major Works	Supplies And Services	05/07/2023	HA00969	7,000.00	Revenue
Serveco	Homelessness (Grant Funded Exp	Supplies And Services	06/07/2023	CH01911	5,440.00	Revenue
Serveco	Homelessness (Grant Funded Exp	Supplies And Services	06/07/2023	CH01912	5,100.00	Revenue
Canterbury City Council	Neighbourhood Management	Supplies And Services	26/07/2023	CH01916	5,088.10	Revenue
					<b>22,628.10</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	04/07/2023	HA00967	250,000.00	Capital
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	04/07/2023	HA00968	500,000.00	Capital
The Housing Ombudsman	Housing	Supplies And Services	04/07/2023	HO00264	20,780.50	Revenue
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	06/07/2023	HA00971	420,000.00	Capital
Metroline Security Limited	Planned Maintenance	Premises-Related Expenditure	07/07/2023	HA00972	30,000.00	Revenue
Metroline Security Limited	Rewiring	Premises-Related Expenditure	07/07/2023	HA00973	35,000.00	Capital
Metroline Security Limited	Smoke/Co/Smoke Detectors	Premises-Related Expenditure	07/07/2023	HA00974	25,000.00	Capital
Native Ecology Llp	Re-Roofing	Premises-Related Expenditure	12/07/2023	HA00979	6,390.00	Capital
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	17/07/2023	HA00981	16,870.00	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	20/07/2023	HO00268	10,189.88	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	26/07/2023	HO00269	9,952.10	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	27/07/2023	HO00270	5,675.84	Capital
Tunstall Healthcare (Uk) Ltd	Independent Living Lifelines	Supplies And Services	31/07/2023	HO00271	24,929.28	Revenue
					<b>1,354,787.60</b>	

**Human Resources**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Kent Ltd	Human Resources(Central Costs)	Supplies And Services	03/07/2023	HR01905	6,000.00	Revenue
					<b>6,000.00</b>	

**Report Total: 2,014,615.36**