

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

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Academy Fm Folkestone	Community Grants	Supplies And Services	14/12/2020	CR01548	10,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	15/12/2020	CS00342	7,059.60	Revenue
					<b>17,059.60</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Marks Consulting Partners Ltd	High Street Fund	Employees	03/12/2020	RE00630	100,000.00	Revenue
Dover District Council	Environmental Initiatives	Supplies And Services	15/12/2020	RE00634	40,360.00	Revenue
Fairhurst	Mountfield Rd Employment Land	Supplies And Services	18/12/2020	RE00635	54,478.13	Capital
University Of Kent	Regen & Economic Development	Supplies And Services	21/12/2020	RE00637	25,000.00	Revenue
					<b>219,838.13</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	08/12/2020	GM11105	6,400.00	Revenue
Realty Insurances Ltd	Car Parks	Premises-Related Expenditure	10/12/2020	FS01185	12,667.50	Revenue
Caxtons Chartered Surveyors	Connect 38	Supplies And Services	18/12/2020	PS00405	13,497.12	Revenue
					<b>32,564.62</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Conduent Parking Enforcement Solutions Ltd	Ict Operations	Supplies And Services	03/12/2020	IT04067	14,040.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Operations	Supplies And Services	08/12/2020	IT04068	5,664.00	Revenue
Clear Skies Software	Ict Operations	Supplies And Services	23/12/2020	IT04072	13,800.00	Revenue
					<b>33,504.00</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Empty Home Initiatives	Accountancy	17/12/2020	HO00026	45,000.00	Capital
Kent County Council	Empty Home Initiatives	Accountancy	21/12/2020	HO00028	15,000.00	Capital
					<b>60,000.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Paramount Independent Property Services Llp	Homelessness(Exc P.S.Leasing)	Supplies And Services	01/12/2020	CH01676	50,000.00	Revenue
					<b>50,000.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent Plastering Contractors Ltd	Garages Improvements	Premises-Related Expenditure	08/12/2020	HA00031	9,505.10	Capital
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	14/12/2020	HA00034	200,000.00	Revenue
Kent Plastering Contractors Ltd	Cyclical Sheltered	Premises-Related Expenditure	14/12/2020	HA00036	9,124.70	Capital
Housing Partners Ltd	Housing Policy	Supplies And Services	15/12/2020	HO00023	6,188.00	Revenue
Tim Moya Associates	Non Supported Accommodation	Premises-Related Expenditure	17/12/2020	GM11120	13,369.00	Revenue
Ecologia Environmental Solutions Ltd	Planned Maintenance	Premises-Related Expenditure	22/12/2020	HA00040	7,799.53	Revenue
					<b>245,986.33</b>	

**Strategic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	02/12/2020	SD00801	129,100.00	Revenue
Ben Helliwell Electrical Contractors Ltd	Land Otterpool Lane	Supplies And Services	15/12/2020	SD00804	6,216.18	Capital
Arcadis Llp	Otterpool - Developer	Supplies And Services	18/12/2020	SD00805	387,030.00	Revenue
					<b>522,346.18</b>	

**Report Total 1,181,298.86**