

**Purchase Orders Raised Over £5,000 in December 2022**

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Brigitte Orasinski - Strange Cargo	High Street Fund	Supplies And Services	01/12/2022	RE00788	6,907.81	Revenue
David Miles & Partners Ltd	High Street Fund	Supplies And Services	05/12/2022	RE00789	8,800.00	Revenue
Structures Lab Limited	High Street Fund	Supplies And Services	08/12/2022	RE00792	8,600.00	Revenue
Huq Industries Ltd	Corp Investment Initiatives Fe	Supplies And Services	09/12/2022	RE00794	5,700.00	Revenue
Programus Limited (Trading As Bubltown)	High Street Fund	Supplies And Services	15/12/2022	RE00795	9,999.00	Revenue
					<b>40,006.81</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	01/12/2022	LL00688	6,922.36	Revenue
Ovenden	Programmed Planned Maintenance	Premises-Related Expenditure	01/12/2022	P102116	8,167.62	Revenue
Veolia Environmental Services	Civic Centre	Third Party Payments	07/12/2022	P012119	6,309.36	Revenue
A R Cook & Son Ltd	Parks and Open Spaces Buidlings	Premises-Related Expenditure	12/12/2022	P012124	7,900.00	Revenue
Brighter Homes (Folkestone) Ltd	Programmed Planned Maintenance	Premises-Related Expenditure	12/12/2022	P012125	9,153.60	Revenue
Chunnel Group	Beach Management 2020-2025	Premises-Related Expenditure	12/12/2022	P012126	172,309.99	Capital
Caxtons Chartered Surveyors	Connect 38	Supplies And Services	13/12/2022	PS00448	47,093.97	Revenue
Conduent Public Sector Uk Ltd	Off-Street Parking	Supplies And Services	13/12/2022	PK01124	12,183.71	Revenue
Conduent Public Sector Uk Ltd	On-Street Parking Enforcement	Supplies And Services	13/12/2022	PK01124	28,428.66	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	20/12/2022	GM11738	17,201.35	Revenue
Commercial Services Trading Ltd	Toilet Cleaner'S Van	Transport Related Expenditure	21/12/2022	GM11740	40,657.12	Capital
Brighter Homes (Folkestone) Ltd	Programmed Planned Maintenance	Premises-Related Expenditure	23/12/2022	P012146	21,635.90	Revenue
Bell Agricultural Ltd	Grounds Maintenance	Supplies And Services	29/12/2022	GM11741	12,750.00	Revenue
					<b>390,713.64</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Srvs	Employees	01/12/2022	BS00400	13,997.16	Revenue
Dell Corporation Ltd	Pc Replacement Programme	Supplies And Services	08/12/2022	IT04399	6,114.60	Capital
Paystream My Max 3 Limited	Corporate Management-Misc Exp	Employees	14/12/2022	FS01398	6,500.00	Revenue
Carbon Descent International Ltd	Climate Change Fees	Supplies And Services	16/12/2022	PL01272	25,575.00	Revenue
Civica Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	19/12/2022	IT04404	16,007.93	Revenue
Sec-1 Ltd	Ict Operations	Supplies And Services	22/12/2022	IT04406	15,260.84	Revenue
					<b>83,455.53</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Cliffe Enterprises Ltd	Communications	Supplies And Services	02/12/2022	PE00291	5,096.00	Revenue
					<b>5,096.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Less Homeless Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	01/12/2022	CH01840	10,000.00	Revenue
The Hamlet Hotel (Kent) Ltd	Homelessness (Grant Funded Exp	Supplies And Services	20/12/2022	CH01846	6,000.00	Revenue
					<b>16,000.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mb Facilities Limited	Planned Maintenance	Premises-Related Expenditure	01/12/2022	HA00818	9,435.00	Revenue

Mears Ltd	Mears	Premises-Related Expenditure	01/12/2022	HA00815	26,835.83	Revenue
Mears Ltd	Voids Capital Works	Premises-Related Expenditure	01/12/2022	HA00817	9,855.46	Capital
Mears Ltd	Voids Repairs	Premises-Related Expenditure	01/12/2022	HA00816	26,845.60	Revenue
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	05/12/2022	HA00822	5,483.56	Capital
Housing Partners Ltd	Housing	Supplies And Services	07/12/2022	HO00196	7,082.16	Revenue
Tec Quaility Ltd	Housing	Supplies And Services	15/12/2022	HO00198	14,750.00	Revenue
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	16/12/2022	HA00825	17,668.46	Capital
					<b>117,956.07</b>	

<b>Planning</b>
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Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Development Control	Supplies And Services	08/12/2022	PL01271	10,460.00	Revenue
					<b>10,460.00</b>	

**Report Total: 663,688.05**