

Purchase Orders Raised Over £5,000 in January 2023

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Recycling & Waste	Supplies And Services	25/01/2023	SC00774	15,000.00	Revenue
					15,000.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Coast Promotions Ltd	Rm Business Hub Grant Scheme	Supplies And Services	17/01/2023	RE00799	7,126.01	Revenue
Department Of Education	Regeneration & Economic Dev	Supplies And Services	17/01/2023	CE01249	64,000.00	Revenue
Stephen Hill Mid Kent Ltd	Rm Business Hub Grant Scheme	Supplies And Services	17/01/2023	RE00800	9,934.44	Revenue
Hydro Descaling Limited	High Street Fund	Supplies And Services	20/01/2023	RE00801	6,700.00	Revenue
					87,760.45	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Realty Insurances Ltd	Car Parks	Premises-Related Expenditure	05/01/2023	FS01401	19,093.28	Revenue
Creative Foundation	Car Parks	Premises-Related Expenditure	16/01/2023	P012166	37,493.12	Revenue
Legrand Electric Ltd	Lifeline Facilities	Supplies And Services	24/01/2023	LL00698	7,155.51	Revenue
Ove Arup & Partners Ltd	Ship Street Site Folkestone	Premises-Related Expenditure	24/01/2023	SD00897	479,725.00	Capital
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	30/01/2023	GM11759	5,890.00	Revenue
					549,356.91	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Gamma Telecom	Ict Operations	Supplies And Services	04/01/2023	IT04407	77,519.83	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	05/01/2023	FS01400	79,000.00	Revenue
Siteimprove Ltd	Ict Multi-Year Contracts	Supplies And Services	10/01/2023	IT04408	6,481.69	Revenue
Liu Batchelor T/A Lvb Creative	Climate Change Fees	Supplies And Services	13/01/2023	PL01274	8,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	25/01/2023	IT04415	51,740.00	Revenue
Nec Software Solutions Uk Ltd	Ict Multi-Year Contracts	Supplies And Services	26/01/2023	IT04417	43,967.00	Revenue
					266,708.52	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Royal Mail Group Plc	Registration Of Electors	Employees	04/01/2023	DS01251	7,000.00	Revenue
Civica Election Services Ltd	Conducting Elections	Supplies And Services	05/01/2023	DS01253	60,000.00	Revenue
Royal Mail Group Plc	Conducting Elections	Supplies And Services	05/01/2023	DS01254	25,000.00	Revenue
Localis Research Limited	Dem Rep & Man-Misc Expenditure	Supplies And Services	19/01/2023	DS01258	5,000.00	Revenue
					97,000.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Shepway District Council	Fhdc Temporary Accommodation	Premises-Related Expenditure	16/01/2023	CH01853	5,352.59	Revenue
Serveco	Homelessness(Exc P.S.Leasing)	Supplies And Services	20/01/2023	CH01857	6,605.00	Revenue
The Hamlet Hotel (Kent) Ltd	Homelessness (Grant Funded Exp	Supplies And Services	20/01/2023	CH01855	10,920.00	Revenue
					22,877.59	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Kitchen Replacements	Premises-Related Expenditure	09/01/2023	HA00837	282,000.00	Capital
Pcm Technology Solutions Uk Ltd	Housing	Supplies And Services	10/01/2023	HA00838	5,000.00	Revenue
Gas Advisory Services Ltd	Housing	Supplies And Services	11/01/2023	HA00840	6,500.00	Revenue
Mears Ltd	Bathroom Improvements	Premises-Related Expenditure	12/01/2023	HA00843	255,000.00	Capital
Mears Ltd	Disabled Adaptations	Premises-Related Expenditure	12/01/2023	HA00842	220,000.00	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Planned Maintenance	Premises-Related Expenditure	13/01/2023	HA00845	19,087.67	Revenue
Precision Lift Services Limited	Planned Maintenance	Premises-Related Expenditure	13/01/2023	HA00844	6,370.00	Revenue
Mcaleer Contracts	Planned Maintenance	Premises-Related Expenditure	24/01/2023	HA00849	5,450.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Planned Maintenance	Premises-Related Expenditure	25/01/2023	HA00851	5,669.00	Revenue
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	26/01/2023	CH01858	10,874.01	Revenue
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	26/01/2023	CH01859	95,391.07	Revenue
					911,341.75	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council	Payroll	Premises-Related Expenditure	17/01/2023	HR01872	76,285.00	Revenue
					76,285.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capita Business Services Ltd	Building Control	Supplies And Services	26/01/2023	BC00249	9,500.00	Revenue
					9,500.00	

Report Total: 2,035,830.22