

Purchase Orders Raised Over £5,000 in October 2024

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
A R Cook & Son (Plant Hire) Ltd	Car Parks	Premises-Related Expenditure	10/10/2024	P013035	6,950.00	Revenue
Shield Industrial Doors	Units 1-5 Learoyd Rd New Romney	Premises-Related Expenditure	30/10/2024	P013066	7,600.00	Capital
					14,550.00	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Delta 4 Services Ltd	Revenues & Benefits	Supplies And Services	01/10/2024	RB01464	15,000.00	Revenue
Eden Brown Synergy	Corporate Debt	Employees	01/10/2024	FS01548	19,695.00	Revenue
Capita Business Services Ltd	Ict Operations	Supplies And Services	02/10/2024	IT04660	29,287.13	Revenue
Wilks Head & Eve	Finance	Supplies And Services	10/10/2024	FS01551	8,400.00	Revenue
Moore Insight	Finance	Supplies And Services	21/10/2024	FS01553	81,969.00	Revenue
Specialist Computer Centres Plc	Ict Operations	Supplies And Services	30/10/2024	IT04669	26,754.56	Revenue
					181,105.69	

Gov Law & Democracy

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mills & Reeve Llp Client Account	Legal	Supplies And Services	17/10/2024	LS00760	8,035.00	Revenue
Civica Election Services Ltd	Registration Of Electors	Employees	28/10/2024	DS01328	45,000.00	Revenue
					53,035.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	02/10/2024	HA01322	5,827.50	Revenue
Stonegrove Limited	Telecare - Digital Upgrade	Premises-Related Expenditure	02/10/2024	HA01320	79,297.60	Capital
S C Farley Electrical Limited	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	03/10/2024	HA01323	26,638.78	Capital
Capel Groundworks Limited	Hra New Builds	Premises-Related Expenditure	04/10/2024	HO00463	19,420.00	Capital
Cleancescapes Limited	General Needs Accomodation	Premises-Related Expenditure	09/10/2024	HO00465	75,000.00	Revenue
Cleancescapes Limited	Independent Living	Premises-Related Expenditure	09/10/2024	HO00466	80,000.00	Revenue
Wilks Head & Eve	Housing	Supplies And Services	10/10/2024	FS01551	12,440.00	Revenue
Ma Cost Consulting Ltd	Housing	Supplies And Services	14/10/2024	HA01328	14,560.00	Revenue
Housemark Ltd	Housing	Supplies And Services	15/10/2024	HO00469	5,280.00	Revenue
Environment Agency	Elmsfields,Old Romney Ps	Premises-Related Expenditure	25/10/2024	HA01333	1,580.00	Revenue
Environment Agency	King St. Brenzett Ps	Premises-Related Expenditure	25/10/2024	HA01333	1,580.00	Revenue
Environment Agency	Patchways,Newchurch Ps	Premises-Related Expenditure	25/10/2024	HA01333	890.00	Revenue
Environment Agency	Rectory Close, Newchurch Ps	Premises-Related Expenditure	25/10/2024	HA01333	890.00	Revenue
Environment Agency	Stelling Minnis Ps	Premises-Related Expenditure	25/10/2024	HA01333	890.00	Revenue
Environment Agency	St Mary In Marsh Ps	Premises-Related Expenditure	25/10/2024	HA01333	890.00	Revenue
Aran Insulation Ltd	Shdf Wave 2 - Capital Works	Premises-Related Expenditure	31/10/2024	HA01340	872,535.40	Capital
The Design Collective (London) Ltd	Housing	Premises-Related Expenditure	31/10/2024	HA01339	13,650.00	Revenue
					1,211,369.28	

People & Customer Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council - Use This Account	Payroll	Premises-Related Expenditure	17/10/2024	HR01988	59,743.00	Revenue
					59,743.00	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	02/10/2024	RE00975	405,321.50	Capital
Newchurch Village Hall Trust	Rural England Prosperity Fund	Supplies And Services	02/10/2024	RE00974	15,108.78	Capital
Dover District Council	Environmental Initiatives	Supplies And Services	09/10/2024	RE00976	35,360.00	Revenue

Pillory Barn Design Limited	Regen & Economic Development	Supplies And Services	10/10/2024	RE00977	8,835.00	Revenue
Carverhaggard Ltd	Folkestone Brighter Place Luf	Supplies And Services	28/10/2024	RE00981	54,350.00	Capital
					518,975.28	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bloomfields Limited	Development Control	Supplies And Services	15/10/2024	PL01400	8,995.00	Revenue
					8,995.00	

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chiptech International Limited	Lifeline Capitalisation	Supplies And Services	14/10/2024	LL00857	12,023.55	Capital
Age Uk South Kent Coast	Community Grants	Supplies And Services	16/10/2024	CR01687	5,000.00	Revenue
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	25/10/2024	LL00863	6,922.36	Revenue
					23,945.91	

Report Total	2,071,719.16
---------------------	---------------------