

Purchase Orders Raised Over £5,000 in May 2025

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chunnel Group	Beach Management 2020-2025	Premises-Related Expenditure	19/05/2025	P013345	100,000.00	Capital
Commercial Services Kent Ltd	Area Officers	Transport Related Expenditure	20/05/2025	PS00500	5,000.00	Revenue
Ovenden	Charity Parks and Open Spaces	Premises-Related Expenditure	21/05/2025	P013355	9,996.00	Revenue
Paye Stonework @ Restoration	Programmed Planned Maintenance	Premises-Related Expenditure	09/05/2025	P013329	8,250.00	Revenue
					123,246.00	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Advanced Business Solutions	Ict Operations	Supplies And Services	09/05/2025	IT04760	107,491.07	Revenue
Advanced Business Solutions	Ict Operations	Supplies And Services	09/05/2025	IT04761	90,768.70	Revenue
Arcus Global	Ict Operations	Supplies And Services	30/05/2025	IT04768	342,752.68	Revenue
Caxton Supplies	Civic Centre-Cleaning Contract	Supplies And Services	23/05/2025	CO03208	5,462.85	Revenue
Ccs Media Limited	Ict Operations	Supplies And Services	09/05/2025	IT04763	5,319.60	Revenue
Deos Group.Co.Uk Ltd	Printing Services	Supplies And Services	19/05/2025	PR02457	19,535.00	Revenue
Kent County Council	Ict Operations	Supplies And Services	06/05/2025	IT04756	13,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	13/05/2025	IT04764	91,957.00	Revenue
Virtual Effect Ltd	Ict Operations	Supplies And Services	15/05/2025	IT04766	18,805.35	Revenue
Zurich Municipal	Insurance Recharges	Supplies And Services	07/05/2025	FS01603	62,720.88	Revenue
					757,813.13	

Strategy & Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mills & Reeve Llp	Legal	Supplies And Services	29/05/2025	LS00769	8,542.95	Revenue
Thomson Reuters (Professional) Uk Limited	Legal	Supplies And Services	19/05/2025	LS00768	12,600.24	Revenue
					21,143.19	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Homelessness(Exc P.S.Leasing)	Third Party Payments	08/05/2025	CH02043	15,584.42	Revenue
Enterprise Rent-A-Car Uk Ltd T/A Enterprise	Neighbourhood Management	Transport Related Expenditure	07/05/2025	HO00554	8,000.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	06/05/2025	HO00553	21,000.00	Capital
					44,584.42	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bell Group Ltd	Planned Maintenance	Premises-Related Expenditure	12/05/2025	HA01514	390,000.00	Revenue
Bell Group Ltd	Fire Protection Works	Premises-Related Expenditure	13/05/2025	HA01517	490,000.00	Capital
Bell Group Ltd	Shdf Wave 2 - Capital Works	Premises-Related Expenditure	22/05/2025	HA01530	600,000.00	Capital
Capel Groundworks Limited	Disabled Adaptations	Premises-Related Expenditure	20/05/2025	HA01525	8,730.00	Capital
Fladgate Llp	Hra New Builds	Premises-Related Expenditure	19/05/2025	SD01043	24,000.00	Capital
G Baker Roofing Ltd	Re-Roofing	Premises-Related Expenditure	22/05/2025	HA01529	98,320.00	Capital
Green Gnomes Ltd	Shdf Wave 2 - Capital Works	Premises-Related Expenditure	02/05/2025	HA01503	87,200.00	Capital
Hcr Legal Llp	Hra New Builds	Premises-Related Expenditure	20/05/2025	SD01044	12,000.00	Capital
Hcr Legal Llp	Hra New Builds	Premises-Related Expenditure	20/05/2025	SD01045	12,000.00	Capital
Jkr Services T/A Soundcraft	Telecare - Digital Upgrade	Premises-Related Expenditure	29/05/2025	HA01533	8,200.00	Capital
Martello Building Consultancy	Hra New Builds	Premises-Related Expenditure	19/05/2025	SD01042	21,600.00	Capital
Martello Building Consultancy	Hra New Builds	Premises-Related Expenditure	29/05/2025	SD01046	37,500.00	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	19/05/2025	HO00561	8,140.48	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	06/05/2025	HO00549	156,556.57	Revenue
Stonegrove Limited	Planned Maintenance	Premises-Related Expenditure	07/05/2025	HA01506	27,100.00	Revenue
Sureserve Compliance South	Dom Gas Heating Improvements	Premises-Related Expenditure	08/05/2025	HA01510	100,000.00	Capital
Sureserve Compliance South	Planned Maintenance	Premises-Related Expenditure	08/05/2025	HA01511	70,000.00	Revenue
Sureserve Compliance South	Planned Maintenance	Premises-Related Expenditure	08/05/2025	HA01512	250,000.00	Revenue
Town & Country Housing	Handyperson Service	Premises-Related Expenditure	13/05/2025	HO00558	33,404.12	Revenue

					2,434,751.17	
--	--	--	--	--	--------------	--

People & Customer Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Kent Ltd	Human Resources(Central Costs)	Supplies And Services	30/05/2025	HR02025	6,000.00	Revenue
Faerfield Limited	Human Resources(Central Costs)	Employees	11/05/2025	HR02023	20,000.00	Revenue
Innovate Healthcare Management Ltd	Human Resources(Central Costs)	Employees	11/05/2025	HR02022	15,000.00	Revenue
					41,000.00	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	08/05/2025	GM12669	7,112.00	Revenue
Commercial Services Trading Ltd	Grounds Maintenance Replacement Equi	Supplies And Services	07/05/2025	GM12660	33,275.29	Capital
Commercial Services Trading Ltd	Grounds Maintenance Replacement Equi	Supplies And Services	13/05/2025	GM12673	33,275.29	Capital
Spaldings (Uk) Ltd	Grounds Maintenance	Supplies And Services	08/05/2025	GM12668	6,408.23	Revenue
					80,070.81	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Alliance Leisure Services Ltd	Planning Policy	Supplies And Services	29/05/2025	SD01047	44,500.00	Revenue

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bdi Securities Uk Ltd	Off-Street Parking	Supplies And Services	30/05/2025	PK01325	8,749.00	Revenue
Bdi Securities Uk Ltd	On-Street Parking Enforcement	Supplies And Services	30/05/2025	PK01325	5,022.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	30/05/2025	PK01326	7,450.00	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	30/05/2025	PK01326	3,850.00	Revenue
Idom Merebrook Ltd	Pollution Reduction	Supplies And Services	08/05/2025	EH02617	20,000.00	Revenue
Romney Marsh Community Hub	Community Grants	Supplies And Services	12/05/2025	CR01704	5,000.00	Revenue
					50,071.00	

Report Total **3,597,179.72**