

## Purchase Orders Raised Over £5,000 in October 2025

### Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Avison Young (Uk) Ltd	Civic Centre	Premises-Related Expenditure	14/10/2025	SD01065	9,595.00	Revenue
					<b>9,595.00</b>	

### Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Icap	Treasury Management	Supplies And Services	08/10/2025	FS01655	5,000.00	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	14/10/2025	FS01657	509,630.58	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	14/10/2025	FS01658	39,254.72	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	14/10/2025	FS01659	32,673.36	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	14/10/2025	FS01660	52,100.94	Revenue
Edenred	Council Tax Reduction Scheme	Income	15/10/2025	RB01531	50,000.00	Revenue
					<b>688,659.60</b>	

### Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bluebells Guest House	Homelessness (Grant Funded Exp	Supplies And Services	03/10/2025	HO00620	48,000.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	09/10/2025	HO00621	121,000.00	Capital
Kent County Council	Empty Home Initiatives	Accountancy	09/10/2025	HO00622	61,000.00	Capital
Toby & Kate Spanier	Homelessness (Grant Funded Exp	Supplies And Services	09/10/2025	CH02074	10,000.00	Revenue
Sussex Place Capital Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	22/10/2025	CH02077	6,000.00	Revenue
Campbell Tickell Limited	Homelessness(Exc P.S.Leasing)	Supplies And Services	28/10/2025	HO00626	17,500.00	Revenue
					<b>263,500.00</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Environment Agency	Church View, Newchurch Ps	Premises-Related Expenditure	10/10/2025	HA01643	986.00	Revenue
Environment Agency	Elmsfields,Old Romney Ps	Premises-Related Expenditure	10/10/2025	HA01643	1,767.00	Revenue
Environment Agency	King St. Brenzett Ps	Premises-Related Expenditure	10/10/2025	HA01643	1,767.00	Revenue
Environment Agency	Rectory Close, Newchurch Ps	Premises-Related Expenditure	10/10/2025	HA01643	986.00	Revenue
Environment Agency	Stelling Minnis Ps	Premises-Related Expenditure	10/10/2025	HA01643	986.00	Revenue
Environment Agency	St Mary In Marsh Ps	Premises-Related Expenditure	10/10/2025	HA01643	986.00	Revenue
Charles Piton (London & Kent) Ltd	Insurance Claims	Premises-Related Expenditure	14/10/2025	FS01661	5,125.31	Revenue
Mears Ltd	Remodelling II Schemes	Premises-Related Expenditure	14/10/2025	HA01646	11,742.94	Capital
The Design Collective (London) Ltd	Everist Court Remodelling	Premises-Related Expenditure	14/10/2025	HA01645	14,400.00	Capital
Nrt Building Services Group Ltd	Cctv	Premises-Related Expenditure	16/10/2025	HA01648	17,320.28	Capital
Nrt Building Services Group Ltd	Cctv	Premises-Related Expenditure	16/10/2025	HA01649	7,013.86	Capital
Capel Groundworks Limited	Cyclical Sheltered	Premises-Related Expenditure	17/10/2025	HA01650	8,995.00	Capital
Ensigna Construction Ltd	Sandgate Flats	Premises-Related Expenditure	30/10/2025	HA01656	88,642.00	Capital
					<b>160,717.39</b>	

### People & Customer Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	10/10/2025	HR02039	10,000.00	Revenue
Ideagen Gael Limited	Human Resources(Corp Training)	Employees	15/10/2025	HR02041	8,298.90	Revenue
					<b>18,298.90</b>	

### Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Rw Crawford Agricultural Machinery	Grounds Maintenance Replacement Equ	Supplies And Services	02/10/2025	GM12757	12,087.00	Capital
Corrigans Engineering Ltd	Mountfield Rd Employment Land	Supplies And Services	07/10/2025	RE01095	9,700.00	Capital
Lister Wilder Limited	Grounds Maintenance Replacement Equ	Supplies And Services	15/10/2025	GM12763	9,995.00	Capital

Dymchurch Parish Fund	Fstone & Hythe Green Bus.Grant	Supplies And Services	21/10/2025	RE01100	5,984.00	Capital
Strange Cargo -Brigitte Orasinski	Fstone & Hythe Green Bus.Grant	Supplies And Services	21/10/2025	RE01101	10,000.00	Capital
Hazlewood Trailers	Grounds Maintenance Replacement Equ	Supplies And Services	31/10/2025	GM12778	6,126.00	Capital
Kent Food Hub Cic	Uk Shared Prosperity Fund	Supplies And Services	31/10/2025	RE01103	12,330.00	Revenue
Max Fordham Llp	Folkestone Brighter Place Luf	Supplies And Services	31/10/2025	RE01104	7,000.00	Capital
					<b>73,222.00</b>	

#### Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Aspirecrm Ltd	Strategy & Policy	Third Party Payments	31/10/2025	EH02674	20,000.00	Revenue
					<b>20,000.00</b>	

#### Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Trading Ltd	Lifeline Facilities	Transport Related Expenditure	01/10/2025	LL00942	8,076.44	Revenue
Dover District Council	Veolia Waste Contract	Transport Related Expenditure	07/10/2025	EH02666	154,467.00	Capital
Chiptech International Limited	Lifeline Capitalisation	Supplies And Services	09/10/2025	LL00944	6,073.80	Capital
Folkestone Town Council	Crime And Disorder	Supplies And Services	16/10/2025	EH02668	5,000.00	Revenue
The Oyster Partnership Limited	Food Safety, Hlth&Safety Etc	Employees	20/10/2025	EH02669	25,400.00	Revenue
					<b>199,017.24</b>	

#### Strategy And Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
New Appointments Group	Goverance Performance & Risk	Employees	07/10/2025	CE01304	11,588.40	Revenue
					<b>11,588.40</b>	

**Report Total** **1,444,598.53**