

Purchase Orders Raised Over £5,000 in November 2025

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capel Groundworks Limited	Coastal Park Play Area (Fppg)	Premises-Related Expenditure	10/11/2025	SD01068	9,500.00	Capital
Vista Tricity Ltd	Public Toilets	Premises-Related Expenditure	13/11/2025	P013645	6,720.00	Revenue
Strutt & Parker Llp	Ship Street Site Folkestone	Supplies And Services	24/11/2025	SD01070	6,950.00	Capital
Partitioning UK Ltd	Workshop Extension	Premises-Related Expenditure	25/11/2025	P013659	21,136.70	Capital
					44,306.70	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Technology One Ltd	Financial System	Supplies And Services	04/11/2025	FS01668	20,250.00	Capital
Edenred	Council Tax Reduction Scheme	Income	13/11/2025	RB01534	95,000.00	Revenue
Culligan (Uk) Limited	Civic Centre-Cleaning Contract	Supplies And Services	20/11/2025	CO03213	4,844.12	Revenue
					120,094.12	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Stef & Philips Ltd	Homelessness (Grant Funded Exp	Supplies And Services	24/11/2025	CH02083	10,000.00	Revenue
					10,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Stonsgrove Limited	Planned Maintenance	Premises-Related Expenditure	10/11/2025	HA01663	60,000.00	Revenue
Stonsgrove Limited	Planned Maintenance	Premises-Related Expenditure	17/11/2025	HA01666	17,923.00	Revenue
Willow Pumps Ltd	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	24/11/2025	HA01669	72,900.00	Revenue
Paynes Heating & Plumbing Services Ltd	Planned Maintenance	Premises-Related Expenditure	25/11/2025	HA01670	15,000.00	Revenue
Sec Procurement Ltd	Carbon Improvement Works	Premises-Related Expenditure	25/11/2025	HA01672	5,050.00	Capital
Wrekin Windows	Communal Areas	Premises-Related Expenditure	25/11/2025	HA01671	62,871.77	Capital
Mears Ltd	Insurance Claims	Premises-Related Expenditure	27/11/2025	HA01677	9,188.86	Revenue
The Design Collective (London) Ltd	Hnes Optimisation Study	Premises-Related Expenditure	27/11/2025	HA01678	15,950.00	Capital
The Design Collective (London) Ltd	Dom Gas Heating Improvements	Premises-Related Expenditure	28/11/2025	CH02084	34,500.00	Capital
					293,383.63	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Dem Rep & Man-Misc Expenditure	Supplies And Services	05/11/2025	CE01305	5,280.00	Revenue
					5,280.00	

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	07/11/2025	HR02042	61,149.00	Revenue
Ricoh Uk Ltd	Printing Services	Supplies And Services	14/11/2025	PR02473	45,677.40	Revenue
Specialist Computer Centres Plc	Ict Operations	Supplies And Services	14/11/2025	IT04823	32,583.04	Revenue
					139,409.44	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Blakeney House Nursery	Grounds Maintenance	Supplies And Services	06/11/2025	GM12784	7,506.50	Revenue
Max Fordham Llp	Mountfield Rd Employment Land	Supplies And Services	06/11/2025	RE01106	7,000.00	Capital
Bulbi NI Ltd	Grounds Maintenance	Supplies And Services	10/11/2025	GM12787	7,428.50	Revenue

In The Sticks Childcare Ltd	Fstone & Hythe Green Bus.Grant	Supplies And Services	14/11/2025	RE01109	10,920.00	Capital
Dover District Council	Environmental Initiatives	Supplies And Services	27/11/2025	GM12801	35,360.00	Revenue
Pillary Barn Design Limited	Regen & Economic Development	Supplies And Services	27/11/2025	RE01114	34,630.00	Revenue
					102,845.00	

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chiptech International Limited	Lifeline Capitalisation	Supplies And Services	13/11/2025	LL00954	7,320.15	Capital
Culligan (UK) Limited	Hythe Swimming Pool	Supplies And Services	20/11/2025	CO03213	155.88	Revenue
Vivid Resourcing	Env Protection	Employees	20/11/2025	EH02686	24,576.00	Revenue
Kent Coast Volunteering Ltd	Community Grants	Supplies And Services	25/11/2025	CR01725	6,000.00	Revenue
					38,052.03	

Strategy And Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Alliance Leisure Services Ltd	Leisure Centre Development	Supplies And Services	11/11/2025	SD01069	19,750.00	Capital
					19,750.00	

Report Total **773,120.92**