

**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
					<b>44,306.70</b>	

**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
					<b>120,094.12</b>	

**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
					<b>10,000.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Stonegrove Limited	Planned Maintenance	Premises-Related Expenditure	10/11/2025	HA01663	60,000.00	Revenue
Stonegrove 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
					<b>293,383.63</b>	

**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
					<b>5,280.00</b>	

**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
					<b>139,409.44</b>	

**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
Pillory Barn Design Limited	Regen & Economic Development	Supplies And Services	27/11/2025	RE01114	34,630.00	Revenue
					<b>102,845.00</b>	

<b>Reg &amp; Community Services</b>
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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
					<b>38,052.03</b>	

<b>Strategy And Resources</b>
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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
					<b>19,750.00</b>	

<b>Report Total</b>	<b>773,120.92</b>
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