Purchase Orders Raised Over £5,000 in September 2026

Corporate Estates & Development

Supplier Name	Description	Order Date	Order Number	Gross Amount	Type of Spend
Kent Plastering Contractors Ltd	Misc Contract Payments	02/09/2026	PO00001765	12,995.98	Capital
Hybrid Complete Construction	Misc Contract Payments	02/09/2026	PO00001766	16,740.00	Capital
Marsh Groundworks Uk Ltd	Planned Maintenance	07/09/2026	PO00001797	6,300.00	Revenue
Vista Tricity Ltd	Cyclical Maintenance	07/09/2026	PO00001798	8,352.00	Revenue
A R Cook & Son (Plant Hire) Ltd	Misc Contract Payments	10/09/2026	PO00001834	9,288.00	Capital
Commercial Services Trading Ltd	Transport - External Hire	10/09/2026	PO00001835	6,306.84	Revenue
Hybrid Complete Construction	Planned Maintenance	10/09/2026	PO00001836	5,520.00	Revenue
Environment Agency	Miscellaneous Rents & Rights	11/09/2026	PO00001848	15,000.00	Revenue
Vista Tricity Ltd	Planned Maintenance	14/09/2026	PO00001859	8,137.80	Revenue
Smartmist Systems Ltd	Misc Contract Payments	15/09/2026	PO00001871	13,800.00	Capital
Ove Arup & Partners Ltd	Professional Advice & Fees	15/09/2026	PO00001876	108,741.60	Capital
Alliance Leisure Services Ltd	Professional Advice & Fees	17/09/2026	PO00001893	423,268.80	Capital
Martello Building Consultancy Ltd	Misc Contract Payments	18/09/2026	PO00001902	17,790.00	Capital
Countrywide Industrial Coatings	Structural Maintenance	28/09/2026	PO00001967	5,846.40	Revenue
				658,087.42	

Financial Services

Supplier Name	Description	Order Date	Order Number	Gross Amount	Type of Spend
Moore Insight	Professional Advice & Fees	03/09/2026	PO00001775	18,360.00	Capital
Zurich Municipal	Misc Insurances(Excl Premises)	07/09/2026	PO00001790	568,039.99	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	07/09/2026	PO00001791	42,358.12	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	08/09/2026	PO00001807	58,183.42	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	08/09/2026	PO00001808	17,524.68	Revenue
Zurich Municipal	Misc Insurances(Excl Premises)	08/09/2026	PO00001809	14,902.88	Revenue
Kent County Council	Professional Advice & Fees	09/09/2026	PO00001828	5,397.52	Revenue
Evouchers Ltd	Misc Grants & Contributions	21/09/2026	PO00001911	100,000.00	Revenue
				824,766.61	

Housing

Supplier Name	Description	Order Date	Order Number	Gross Amount	Type of Spend
Dover District Council	Misc Grants & Contributions	02/09/2026	PO00001762	290,411.00	Revenue
Hr Go Recruitment Ltd	Temporary Staff Costs	10/09/2026	PO00001838	12,444.55	Revenue
Porchlight	Misc Grants & Contributions	16/09/2026	PO00001879	15,305.50	Revenue
Folkestone Rainbow Centre	Folkestone Rainbow Centre	16/09/2026	PO00001881	20,000.00	Revenue
T Brown Group Ltd	Misc Contract Payments	18/09/2026	PO00001899	6,373.64	Capital
Construction Square Ltd	Misc Contract Payments	22/09/2026	PO00001926	42,000.00	Capital
Housemark Ltd	Miscellaneous Subscriptions	23/09/2026	PO00001942	12,182.40	Revenue
Dds (International) Ltd	Technical Consultant Services	28/09/2026	PO00001976	12,000.00	Revenue
				410,717.09	

People & Customer Services

Supplier Name	Description	Order Date	Order Number	Gross Amount	Type of Spend
Paygate Solutions Ltd	Ict Contracted Services	07/09/2026	PO00001792	12,000.00	Revenue
Cdw Limited	Ict Contracted Services	16/09/2026	PO00001888	242,720.93	Revenue
Amillan Limited	Ict Contracted Services	17/09/2026	PO00001894	101,040.00	Revenue
Adm Computer Services Ltd T/A Adm Computing	Ict Contracted Services	21/09/2026	PO00001908	6,984.00	Revenue
Arcus Global Ltd	Misc Contract Payments	22/09/2026	PO00001932	11,340.00	Capital
Reward Gateway (Uk) Ltd	Employee Benefit Scheme	23/09/2026	PO00001943	21,746.14	Revenue
Focus 4 U Ltd	Ict Contracted Services	28/09/2026	PO00001981	13,780.80	Revenue
Hybrid Complete Construction	Equipment/Furniture - New	28/09/2026	PO00001988	17,640.00	Revenue
Vista Tricity Ltd	Equipment/Furniture - New	28/09/2026	PO00001990	5,116.32	Revenue

Cliffe Enterprises Ltd	Your District Today	29/09/2026	PO00001998	5,714.40	Revenue
The Public Sector Leaflet Company	Your District Today	30/09/2026	PO00002009	7,687.12	Revenue
				445,769.71	

Place & Growth

Supplier Name	Description	Order Date	Order Number	Gross Amount	Type of Spend
Graham Reynolds	Misc Grants & Contributions	08/09/2026	PO00001806	20,000.00	Revenue
Gingerly Green Flower Farm T/A	Misc Grants & Contributions	09/09/2026	PO00001826	7,107.36	Revenue
Four Seasons Fencing	Misc Grants & Contributions	15/09/2026	PO00001868	10,765.36	Revenue
Knowler Farm Cic	Misc Grants & Contributions	18/09/2026	PO00001900	12,630.00	Revenue
Hawkinge Community Centre	Misc Grants & Contributions	22/09/2026	PO00001919	16,755.12	Revenue
Certas Energy Uk Ltd	Petrol & Oil	23/09/2026	PO00001939	5,079.13	Revenue
Bourne Amenity Ltd	Consumables	28/09/2026	PO00001973	6,367.56	Revenue
				78,704.53	

Planning and Building Control

Supplier Name	Description	Order Date	Order Number	Gross Amount	Type of Spend
Pillory Barn Design Limited	Professional Advice & Fees	01/09/2026	PO00001754	9,369.60	Revenue
Kent County Council	Professional Advice & Fees	11/09/2026	PO00001844	9,856.85	Revenue
Mills & Reeve Llp	Professional Advice & Fees	29/09/2026	PO00002002	8,541.42	Revenue
				27,767.87	

Regulatory & Community Services

Supplier Name	Description	Order Date	Order Number	Gross Amount	Type of Spend
Dover District Council	Misc Grants & Contributions	02/09/2026	PO00001763	8,700.00	Revenue
Leafield Environmental Ltd	Equipment/Furniture - New	21/09/2026	PO00001917	10,752.00	Revenue
				19,452.00	

Report Total	**2,465,265.23**