

**Purchase Orders Raised Over £5,000 in November 2023**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Brachers Llp	Otterpoolpk Gardentown Del Veh	Supplies And Services	06/11/2023	FS01470	9,500.00	Capital
Fairhurst Group Llp	Mountfield Rd Employment Land	Supplies And Services	28/11/2023	FS01485	7,980.00	Capital
Home-Start Shepway	Crime And Disorder	Supplies And Services	30/11/2023	EH02435	5,850.00	Revenue
					<b>23,330.00</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Means Ltd	Regen & Economic Development	Supplies And Services	07/11/2023	RE00912	56,662.50	Revenue
Dover District Council	Environmental Initiatives	Supplies And Services	22/11/2023	GM12073	25,360.00	Revenue
					<b>82,022.50</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Altus Group (Uk) Ltd	Connect 38	Supplies And Services	03/11/2023	PS00469	10,693.20	Revenue
B J Cesspool Services	Pump Maintenance Crew	Supplies And Services	09/11/2023	GM12057	9,500.00	Revenue
Lloyd Bore	Coast Drive Seafront Developmt	Premises-Related Expenditure	14/11/2023	SD00925	8,395.00	Capital
Rw Crawford Agricultural Machinery	Grounds Maintenance	Transport Related Expenditure	17/11/2023	GM12065	48,250.00	Revenue
Co2 Target Ltd	Civic Centre	Supplies And Services	29/11/2023	PS00471	9,675.00	Revenue
Capel Groundworks Limited	Public Toilets-Changing Places	Premises-Related Expenditure	30/11/2023	SD00930	14,852.00	Capital
Rise Adaptations Ltd	Public Toilets-Changing Places	Premises-Related Expenditure	30/11/2023	SD00928	54,500.00	Capital
Uk Power Networks (Operations) Ltd	Public Toilets-Changing Places	Premises-Related Expenditure	30/11/2023	SD00929	14,441.00	Capital
					<b>170,306.20</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Case Management Corporate Svcs	Employees	03/11/2023	BS00434	5,588.88	Revenue
Clear Skies Software	Ict Operations	Supplies And Services	06/11/2023	IT04536	8,663.87	Revenue
Zurich Management Servces	Insurance Recharges	Supplies And Services	17/11/2023	FS01473	476,616.49	Revenue
Zurich Management Servces	Insurance Recharges	Supplies And Services	17/11/2023	FS01474	10,797.10	Revenue
Zurich Management Servces	Insurance Recharges	Supplies And Services	17/11/2023	FS01477	27,642.86	Revenue
Zurich Management Servces	Insurance Recharges	Supplies And Services	20/11/2023	FS01479	24,519.34	Revenue
Zurich Management Servces	Insurance Recharges	Supplies And Services	20/11/2023	FS01480	13,525.95	Revenue
Jadu Creative Limited	Ict Multi-Year Contracts	Supplies And Services	28/11/2023	IT04542	16,522.14	Revenue
Jadu Creative Limited	Ict Operations	Supplies And Services	28/11/2023	IT04542	2,068.00	Revenue
Sec-1 Ltd	Ict Multi-Year Contracts	Supplies And Services	28/11/2023	IT04541	7,567.27	Revenue
Sec-1 Ltd	Ict Operations	Supplies And Services	28/11/2023	IT04541	2,837.73	Revenue
Aecom Limited	Planning Policy	Supplies And Services	30/11/2023	PL01325	5,694.00	Revenue
					<b>602,043.63</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Empty Home Initiatives	Accountancy	22/11/2023	HO00316	46,000.00	Capital
Kent County Council	Empty Home Initiatives	Accountancy	22/11/2023	HO00317	31,000.00	Capital
Mears Ltd	Fhdc Temporary Accommodation	Premises-Related Expenditure	30/11/2023	HO00319	10,000.00	Revenue
					<b>87,000.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
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Aj Mobility Ltd T/A Ajm Healthcare	Disabled Adaptations	Premises-Related Expenditure	01/11/2023	HA01032	11,865.00	Capital
M&J Group Construction & Roofing Ltd	Re-Roofing	Premises-Related Expenditure	01/11/2023	HA01033	135,000.00	Capital
Southern Antennae Ltd	Door Block Entry	Premises-Related Expenditure	02/11/2023	HA01034	43,345.00	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	06/11/2023	HO00310	11,513.03	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	06/11/2023	HO00311	27,917.33	Capital
Aaron Services Limited	Planned Maintenance	Premises-Related Expenditure	07/11/2023	HA01036	8,543.20	Revenue
Metroline Security Limited	Rewiring	Premises-Related Expenditure	08/11/2023	HA01037	6,586.33	Capital
Housing Partners Ltd	Housing	Supplies And Services	14/11/2023	HO00314	7,995.00	Revenue
Romney Flooring	Communal Areas	Premises-Related Expenditure	14/11/2023	HA01042	6,900.00	Capital
Drain & Sewage Pumping Systems Services	Treatment Works	Premises-Related Expenditure	22/11/2023	GM12069	7,269.80	Capital
Metroline Security Limited	Rewiring	Premises-Related Expenditure	28/11/2023	HA01049	5,854.85	Capital
Triple S Lift Services Ltd	Planned Maintenance	Premises-Related Expenditure	29/11/2023	HA01050	25,905.60	Revenue
Triple S Lift Services Ltd	Planned Maintenance	Premises-Related Expenditure	29/11/2023	HA01051	10,860.44	Revenue
					<b>309,555.58</b>	

### Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kpmg Llp	Human Resources(Central Costs)	Supplies And Services	19/11/2023	HR01941	9,990.00	Revenue
					<b>9,990.00</b>	

### Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Capita Business Services Ltd	Building Control	Supplies And Services	07/11/2023	BC00256	35,000.00	Revenue
Dha Planning Consultants	Viability Review	Supplies And Services	06/11/2023	PL01323	21,950.00	
					<b>56,950.00</b>	

**Report Total: 1,341,197.91**