

Purchase Orders Raised Over £5,000 in December 2023

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Apex Radio Systems Ltd	Crime And Disorder	Supplies And Services	01/12/2023	EH02436	17,178.00	Revenue
Frizbee Ltd	Crime And Disorder	Supplies And Services	06/12/2023	EH02439	5,000.00	Revenue
Sunflower House	Crime And Disorder	Supplies And Services	18/12/2023	EH02443	5,000.00	Revenue
					27,178.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Swale Heating Limited	Uk Shared Prosperity Fund	Supplies And Services	18/12/2023	RB01411	5,850.00	Revenue
					5,850.00	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chunnel Group	Beach Management 2020-2025	Premises-Related Expenditure	05/12/2023	P012565	100,000.00	Capital
Capel Groundworks Limited	Public Toilets-Changing Places	Premises-Related Expenditure	12/12/2023	SD00934	8,420.00	Capital
Innova Care Concepts Ltd	Public Toilets-Changing Places	Premises-Related Expenditure	12/12/2023	SD00933	53,346.00	Capital
Bnp Paribas Real Estate Advisory & Property	Princes Parade Leisure Centre	Premises-Related Expenditure	19/12/2023	SD00937	15,000.00	Capital
					176,766.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcus Global	Ict Operations	Supplies And Services	04/12/2023	IT04544	20,679.84	Revenue
Capita Business Services Ltd	Ict Operations	Supplies And Services	13/12/2023	IT04545	59,218.62	Revenue
Etude Consulting Limited	Climate Change Fees	Supplies And Services	13/12/2023	SD00935	6,006.00	Revenue
Realty Insurances Ltd	Insurance Recharges	Supplies And Services	18/12/2023	FS01488	21,432.78	Revenue
					107,337.24	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Sellick Partnership (Group) Limited	Democratic Services& Elections	Employees	14/12/2023	DS01289	9,546.00	Revenue
Civica Election Services Ltd	Police & Crime Comm Elections	Supplies And Services	21/12/2023	DS01293	70,000.00	Revenue
Royal Mail Group Plc	Police & Crime Comm Elections	Supplies And Services	21/12/2023	DS01291	30,000.00	Revenue
					109,546.00	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Swale Heating Limited	Fhdc Temporary Accommodation	Premises-Related Expenditure	12/12/2023	HO00327	5,000.00	Revenue
					5,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Green Gnomes Ltd	Shdf Wave 2 - A & A Costs	Premises-Related Expenditure	04/12/2023	HA01053	324,470.00	Capital
Aw Construction Services Ltd	Cyclical Sheltered	Premises-Related Expenditure	06/12/2023	HA01056	49,781.20	Capital
Mb Facilities Limited	Garages Improvements	Premises-Related Expenditure	06/12/2023	HA01055	11,080.00	Capital
The Design Collective (London) Ltd	Housing	Supplies And Services	12/12/2023	HA01057	63,750.00	Revenue
Aj Mobility Ltd T/A Ajm Healthcare	Disabled Adaptations	Premises-Related Expenditure	14/12/2023	HA01061	7,675.00	Capital
Awics Ltd-Adrian Waite (Independent	Housing	Supplies And Services	14/12/2023	HO00331	8,550.00	Revenue
Mears Ltd	Fire Protection Works	Premises-Related Expenditure	14/12/2023	HA01062	6,816.60	Capital
Triple S Lift Services Ltd	Lift Replacement	Premises-Related Expenditure	18/12/2023	HA01066	9,508.40	Capital

Swale Heating Limited	Planned Maintenance	Premises-Related Expenditure	20/12/2023	HA01069	41,500.00	Revenue
					523,131.20	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ashford Borough Council	Payroll	Premises-Related Expenditure	13/12/2023	HR01942	58,946.00	Revenue
					58,946.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mills & Reeve Llp Client Account	Development Control	Supplies And Services	04/12/2023	PL01326	9,420.00	Revenue
					9,420.00	

Report Total	1,023,174.44
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