

## Purchase Orders Raised Over £5,000 in May 2024

### Corp Estates & Development

| Supplier Name               | Description                | Category                     | Order Date | Order Number | Current Value     | Type of Spend |
|-----------------------------|----------------------------|------------------------------|------------|--------------|-------------------|---------------|
| Broadwater Technologies Ltd | Hythe Swimming Pool        | Premises-Related Expenditure | 02/05/2024 | P012803      | 5,864.00          | Revenue       |
| Painting Speaces Kent Ltd   | Temporary Accommodation    | Premises-Related Expenditure | 07/05/2024 | P012806      | 5,500.00          | Capital       |
| Wilks Head & Eve            | Misc Corporate Property    | Supplies And Services        | 07/05/2024 | PS00481      | 10,000.00         | Revenue       |
| Chunnel Group               | Beach Management 2020-2025 | Premises-Related Expenditure | 21/05/2024 | P012835      | 100,000.00        | Capital       |
|                             |                            |                              |            |              | <b>121,364.00</b> |               |

### Governance & Finance

| Supplier Name                 | Description              | Category              | Order Date | Order Number | Current Value     | Type of Spend |
|-------------------------------|--------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Dell Corporation Ltd          | Pc Replacement Programme | Supplies And Services | 01/05/2024 | IT04596      | 21,960.00         | Capital       |
| Gbs Re Dclg - Dluhc           | Council Tax Benefits     | Transfer Payments     | 01/05/2024 | RB01440      | 45,843.00         | Revenue       |
| Paygate Solutions Ltd         | Ict Operations           | Supplies And Services | 03/05/2024 | IT04598      | 9,075.00          | Revenue       |
| Psl Print Management Ltd      | Printing Services        | Supplies And Services | 07/05/2024 | PR02419      | 125,000.00        | Revenue       |
| Nec Software Solutions Uk Ltd | Revenues & Benefits      | Supplies And Services | 09/05/2024 | RB01442      | 13,741.96         | Revenue       |
| Kent County Council           | Ict Operations           | Supplies And Services | 10/05/2024 | IT04602      | 13,000.00         | Revenue       |
| Capita Business Services Ltd  | Ict Operations           | Supplies And Services | 13/05/2024 | IT04603      | 10,816.36         | Revenue       |
| Capita Business Services Ltd  | Ict Operations           | Supplies And Services | 16/05/2024 | IT04607      | 10,437.50         | Revenue       |
| Kent County Council           | Ict Operations           | Supplies And Services | 16/05/2024 | IT04605      | 9,027.95          | Revenue       |
| Advanced Business Solutions   | Upgrade Efn To Cloud     | Supplies And Services | 24/05/2024 | IT04609      | 84,090.00         | Capital       |
| Urban Intelligence Ltd        | Ict Operations           | Supplies And Services | 28/05/2024 | IT04611      | 126,000.00        | Revenue       |
|                               |                          |                       |            |              | <b>468,991.77</b> |               |

### Gov Law & Democracy

| Supplier Name                             | Description     | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|---|-----------------|-----------------------|------------|--------------|------------------|---------------|
| Aecom Limited                             | Planning Policy | Supplies And Services | 09/05/2024 | PL01367      | 6,702.00         | Revenue       |
| Three Hills Sports Park - Shepway Leisure | Pcc 2024        | Supplies And Services | 31/05/2024 | DS01314      | 15,000.00        | Revenue       |
|   |                 |                       |            |              | <b>21,702.00</b> |               |

### Housing

| Supplier Name                 | Description                    | Category                     | Order Date | Order Number | Current Value    | Type of Spend |
|-------------------------------|--------------------------------|------------------------------|------------|--------------|------------------|---------------|
| Gran Canaria Hotel            | Homelessness(Exc P.S.Leasing)  | Supplies And Services        | 21/05/2024 | CH01973      | 10,000.00        | Revenue       |
| Nowmedical                    | Homelessness (Grant Funded Exp | Supplies And Services        | 21/05/2024 | CH01970      | 10,000.00        | Revenue       |
| Serveco                       | Homelessness (Grant Funded Exp | Supplies And Services        | 21/05/2024 | CH01972      | 10,000.00        | Revenue       |
| Sunny Lodge Guest House       | Homelessness(Exc P.S.Leasing)  | Supplies And Services        | 21/05/2024 | CH01971      | 10,000.00        | Revenue       |
| Town And Country Cleaners Ltd | Fhdc Temporary Accommodation   | Premises-Related Expenditure | 28/05/2024 | HO00411      | 5,500.00         | Revenue       |
|                               |                                |                              |            |              | <b>45,500.00</b> |               |

### Housing Revenue Account

| Supplier Name                       | Description                   | Category                     | Order Date | Order Number | Current Value       | Type of Spend |
|-------------------------------------|-------------------------------|------------------------------|------------|--------------|---------------------|---------------|
| J Redpath Buchanan & Co Ltd         | Planned Maintenance           | Premises-Related Expenditure | 01/05/2024 | HA01193      | 5,425.00            | Revenue       |
| The Design Collective (London) Ltd  | Planned Maintenance           | Premises-Related Expenditure | 01/05/2024 | HA01192      | 24,960.00           | Revenue       |
| Aw Construction Services Ltd        | External Enveloping           | Premises-Related Expenditure | 02/05/2024 | HA01198      | 385,000.00          | Capital       |
| Metroline Security Limited          | Door Block Entry              | Premises-Related Expenditure | 02/05/2024 | HA01197      | 100,000.00          | Capital       |
| Wrekin Windows                      | Replacement Windows And Doors | Premises-Related Expenditure | 02/05/2024 | HA01196      | 300,000.00          | Capital       |
| Bell Decorating Group Ltd           | Planned Maintenance           | Premises-Related Expenditure | 03/05/2024 | HA01200      | 400,000.00          | Revenue       |
| Wrekin Windows                      | Replacement Windows And Doors | Premises-Related Expenditure | 03/05/2024 | HA01202      | 430,000.00          | Capital       |
| Mears Ltd                           | Electrical (Maintenance)      | Premises-Related Expenditure | 13/05/2024 | HA01208      | 250,000.00          | Revenue       |
| Harrison Clark Rickersby Solicitors | Hra New Builds                | Premises-Related Expenditure | 14/05/2024 | SD00994      | 16,500.00           | Capital       |
| Jenner (Contractors) Ltd            | Ross House                    | Premises-Related Expenditure | 14/05/2024 | HA01211      | 36,613.82           | Capital       |
| Mears Ltd                           | Carbon Improvement Works      | Premises-Related Expenditure | 15/05/2024 | HA01212      | 200,000.00          | Capital       |
| Mears Ltd                           | Voids Capital Works           | Premises-Related Expenditure | 15/05/2024 | HA01214      | 29,373.95           | Capital       |
| Mears Ltd                           | Voids Repairs                 | Premises-Related Expenditure | 15/05/2024 | HA01213      | 47,611.98           | Revenue       |
| Bell Decorating Group Ltd           | Fire Protection Works         | Premises-Related Expenditure | 17/05/2024 | HA01216      | 490,000.00          | Capital       |
| S.K.Mccrystal Heating & Plumbing    | Planned Maintenance           | Premises-Related Expenditure | 22/05/2024 | HA01226      | 7,200.00            | Revenue       |
| Urban Environments Ltd              | Planned Maintenance           | Premises-Related Expenditure | 22/05/2024 | HA01223      | 8,905.00            | Revenue       |
| Urban Environments Ltd              | Planned Maintenance           | Premises-Related Expenditure | 22/05/2024 | HA01225      | 71,025.00           | Revenue       |
|                                     |                               |                              |            |              | <b>2,802,614.75</b> |               |

### People & Customer Services

| Supplier Name                      | Description                    | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|------------------------------------|--------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Commercial Services Kent Ltd       | Human Resources(Central Costs) | Supplies And Services | 30/05/2024 | HR01962      | 6,000.00         | Revenue       |
| Innovate Healthcare Management Ltd | Human Resources(Central Costs) | Employees             | 30/05/2024 | HR01961      | 15,000.00        | Revenue       |
|                                    |                                |                       |            |              | <b>21,000.00</b> |               |

#### Place & Growth

| Supplier Name             | Description                 | Category                     | Order Date | Order Number | Current Value     | Type of Spend |
|---------------------------|-----------------------------|------------------------------|------------|--------------|-------------------|---------------|
| Amethyst Horticulture Ltd | Grounds Maintenance         | Premises-Related Expenditure | 02/05/2024 | GM12292      | 7,112.00          | Revenue       |
| Romney Heating Limited    | Uk Shared Prosperity Fund   | Supplies And Services        | 02/05/2024 | RB01441      | 5,500.00          | Revenue       |
| Lister Wilder Limited     | Trimax Pegasus              | Supplies And Services        | 15/05/2024 | GM12306      | 39,305.00         | Capital       |
| Sixis Technology Ltd      | Grounds Maintenance         | Supplies And Services        | 15/05/2024 | GM12307      | 20,814.80         | Revenue       |
| Lister Wilder Limited     | Tractor Mounted Hedge Flail | Supplies And Services        | 22/05/2024 | GM12312      | 34,870.00         | Capital       |
|                           |                             |                              |            |              | <b>107,601.80</b> |               |

#### Planning

| Supplier Name | Description            | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|---------------|------------------------|-----------------------|------------|--------------|------------------|---------------|
| Lichfields Uk | Development Management | Supplies And Services | 14/05/2024 | PL01368      | 19,835.00        | Revenue       |
|               |                        |                       |            |              | <b>19,835.00</b> |               |

#### Reg & Community Services

| Supplier Name                | Description                   | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|------------------------------|-------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Frandham Boarding Kennels    | Dog Control                   | Supplies And Services | 01/05/2024 | EH02503      | 7,030.00         | Revenue       |
| Broxap Limited               | Cleansing                     | Supplies And Services | 07/05/2024 | SC00792      | 10,380.00        | Revenue       |
| Bdi Securities Uk Ltd        | Off-Street Parking            | Supplies And Services | 14/05/2024 | PK01232      | 10,327.50        | Revenue       |
| Bdi Securities Uk Ltd        | On-Street Parking Enforcement | Supplies And Services | 14/05/2024 | PK01232      | 7,546.50         | Revenue       |
| Flowbird Smart City Uk Ltd   | Off-Street Parking            | Supplies And Services | 14/05/2024 | PK01233      | 5,500.00         | Revenue       |
| Flowbird Smart City Uk Ltd   | On-Street Parking Enforcement | Supplies And Services | 14/05/2024 | PK01233      | 1,000.00         | Revenue       |
| Mcc-Patrol                   | Off-Street Parking            | Supplies And Services | 14/05/2024 | PK01234      | 1,617.00         | Revenue       |
| Mcc-Patrol                   | On-Street Parking Enforcement | Supplies And Services | 14/05/2024 | PK01234      | 4,386.00         | Revenue       |
| Cheriton Motor House         | Hackney Carriage Licensing    | Supplies And Services | 29/05/2024 | EH02518      | 10,000.00        | Revenue       |
| Commercial Services Kent Ltd | Hackney Carriage Licensing    | Supplies And Services | 29/05/2024 | EH02520      | 6,300.00         | Revenue       |
| Fairways Garage Ltd          | Hackney Carriage Licensing    | Supplies And Services | 29/05/2024 | EH02519      | 5,000.00         | Revenue       |
| University Of Kent           | Community Grants              | Supplies And Services | 29/05/2024 | CR01669      | 5,000.00         | Revenue       |
|                              |                               |                       |            |              | <b>74,087.00</b> |               |

**Report Total** 3,682,696.32