

**Purchase Orders Raised Over £5,000 in June 2024**

**Corp Estates & Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
A R Cook & Son (Plant Hire) Ltd	Royal Military Canal Buildings	Premises-Related Expenditure	06/06/2024	P012853	7,300.00	Revenue
L W Burt & Son Ltd	Civic Centre	Premises-Related Expenditure	12/06/2024	P012860	5,573.12	Revenue
Chunnel Group	Beach Management 2020-2025	Premises-Related Expenditure	13/06/2024	P012863	137,258.78	Capital
A R Cook & Son (Plant Hire) Ltd	Parks and Open Spaces	Premises-Related Expenditure	17/06/2024	P012871	6,470.00	Revenue
Beadmans	Ship Street Site Folkestone	Premises-Related Expenditure	26/06/2024	SD01004	5,788.00	Capital
					<b>162,389.90</b>	

**Governance & Finance**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arlingclose Ltd	Treasury Management	Supplies And Services	03/06/2024	FS01523	13,000.00	Revenue
Arcus Global	Digital Services & It	Supplies And Services	06/06/2024	IT04613	5,525.00	Revenue
Eden Brown Synergy	Corporate Debt	Employees	13/06/2024	FS01525	24,000.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	13/06/2024	RB01446	50,000.00	Revenue
Tunbridge Wells Borough Council	Digital Services & It	Supplies And Services	20/06/2024	IT04622	5,000.00	Revenue
					<b>97,525.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Homelessness(Exc P.S.Leasing)	Third Party Payments	05/06/2024	CH01975	8,892.02	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	07/06/2024	HO00416	16,000.00	Capital
					<b>24,892.02</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	External Enveloping	Premises-Related Expenditure	03/06/2024	HA01231	8,371.18	Capital
The Housing Ombudsman	Housing	Supplies And Services	03/06/2024	HO00413	29,116.78	Revenue
Dover District Council	Housing	Third Party Payments	05/06/2024	CH01974	7,444.89	Revenue
Mb Facilities Limited	Insurance Claims	Premises-Related Expenditure	11/06/2024	CH01978	13,562.23	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	11/06/2024	HA01234	8,060.40	Revenue
The Design Collective (London) Ltd	Win Pine House Project	Premises-Related Expenditure	11/06/2024	HA01232	13,376.00	Capital
Pa Group Uk Ltd	Hra New Builds	Premises-Related Expenditure	12/06/2024	HO00417	5,120.00	Capital
Pa Group Uk Ltd	Hra New Builds	Premises-Related Expenditure	12/06/2024	HO00420	13,558.40	Capital
Swale Heating Limited	Hra New Builds	Premises-Related Expenditure	12/06/2024	HO00418	5,120.00	Capital
Swale Heating Limited	Hra New Builds	Premises-Related Expenditure	12/06/2024	HO00419	5,805.00	Capital
Mcaleer Contracts Ltd	Voids Repairs	Premises-Related Expenditure	13/06/2024	HA01239	8,880.00	Revenue
Green Gnomes Ltd	Carbon Improvement Works	Premises-Related Expenditure	14/06/2024	HA01240	5,000.00	Capital
Sun God Solar Ltd Trading As Sgs Energy	Re-Roofing	Premises-Related Expenditure	14/06/2024	HA01241	14,700.00	Capital
Stonegrove Limited	Win Pine House Project	Premises-Related Expenditure	20/06/2024	HA01245	979,561.78	Capital
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	24/06/2024	HA01246	17,618.22	Revenue
Environment Agency	Church View, Newchurch Ps	Premises-Related Expenditure	26/06/2024	TS01072	890.00	Revenue
Environment Agency	Elmsfields,Old Romney Ps	Premises-Related Expenditure	26/06/2024	TS01072	1,580.00	Revenue
Environment Agency	King St. Brenzett Ps	Premises-Related Expenditure	26/06/2024	TS01072	1,580.00	Revenue
Environment Agency	Rectory Close, Newchurch Ps	Premises-Related Expenditure	26/06/2024	TS01072	890.00	Revenue
Environment Agency	Stelling Minnis Ps	Premises-Related Expenditure	26/06/2024	TS01072	890.00	Revenue
Environment Agency	St Mary In Marsh Ps	Premises-Related Expenditure	26/06/2024	TS01072	890.00	Revenue
Housemark Ltd	Housing	Supplies And Services	26/06/2024	HA01249	9,504.00	Revenue
Marsh Groundworks Uk Ltd	Disabled Adaptations	Premises-Related Expenditure	27/06/2024	HA01252	7,715.00	Capital
					<b>1,159,233.88</b>	

**Place & Growth**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	03/06/2024	GM12332	6,713.64	Revenue
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	24/06/2024	GM12342	20,240.92	Revenue
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	24/06/2024	RE00943	428,955.28	Capital

Lister Wilder Limited	Ride On Mowers	Supplies And Services	26/06/2024	GM12347	63,360.00	Capital
					<b>519,269.84</b>	

**Planning**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Savills (Uk) Ltd	Development Control	Supplies And Services	26/06/2024	PL01374	15,000.00	Revenue
					<b>15,000.00</b>	

**Reg & Community Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chiptech International Limited	Lifeline Facilities	Supplies And Services	04/06/2024	LL00826	8,709.00	Revenue
Modaxo Traffic Management Uk Ltd	Off-Street Parking	Supplies And Services	25/06/2024	PK01244	6,669.00	Revenue
Modaxo Traffic Management Uk Ltd	On-Street Parking Enforcement	Supplies And Services	25/06/2024	PK01244	15,561.00	Revenue
Utility Support Services Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	28/06/2024	PK01245	5,000.00	Revenue
					<b>35,939.00</b>	

**Report Total**      **2,014,249.64**