

Purchase Orders Raised Over £5,000 in January 2025

Corp Estates & Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Canterbury City Council	Beach Management 202-2025	Premises-Related Expenditure	10/01/2025	P013162	9,400.00	Capital
Wilks Head & Eve	Civic Centre	Supplies And Services	13/01/2025	SD01027	6,000.00	Revenue
Chunnel Group	Beach Management 202-2025	Premises-Related Expenditure	16/01/2025	P013173	110,860.75	Capital
Greenbarnes Ltd	Rmc Enhancements	Premises-Related Expenditure	23/01/2025	GM12505	6,868.69	Capital
Harmer & Sons Grounds Maintenance Ltd	Ship Street Site Folkestone	Premises-Related Expenditure	27/01/2025	SD01029	6,890.00	Capital
					140,019.44	

Governance & Finance

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Siteimprove Ltd	Ict Operations	Supplies And Services	07/01/2025	IT04696	6,842.37	Revenue
Jadu Creative Limited	Ict Operations	Supplies And Services	10/01/2025	IT04698	43,200.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	20/01/2025	RB01483	5,000.00	Revenue
Edenred	Council Tax Reduction Scheme	Income	20/01/2025	RB01484	25,000.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	24/01/2025	IT04702	43,967.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	24/01/2025	IT04703	51,740.00	Revenue
Realty Insurances Ltd	Insurance Recharges	Supplies And Services	27/01/2025	FS01581	22,671.94	Revenue
Intec For Business Ltd	Ict Operations	Supplies And Services	28/01/2025	IT04707	5,336.10	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	28/01/2025	IT04708	5,000.00	Revenue
Zurich Municipal	Insurance Recharges	Supplies And Services	28/01/2025	FS01582	676,395.78	Revenue
					885,153.19	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chandos Premier Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	30/01/2025	CH02030	15,000.00	Revenue
					15,000.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Swale Heating Limited	Cyclical Sheltered	Premises-Related Expenditure	02/01/2025	HA01380	5,890.00	Capital
A & D Contractors South East Ltd	New Paths	Premises-Related Expenditure	13/01/2025	HA01391	5,807.50	Capital
Bevan Brittan	Hra New Builds	Premises-Related Expenditure	13/01/2025	SD01025	40,000.00	Capital
Housing Partners Ltd	Housing	Supplies And Services	14/01/2025	HO00498	8,434.73	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	15/01/2025	HA01394	11,382.52	Revenue
Multisteel Ltd	Win Pine House Project	Premises-Related Expenditure	15/01/2025	HA01395	5,880.00	Capital
Grant Thornton Uk Llp	Miscellaneous	Supplies And Services	17/01/2025	FS01579	10,000.00	Revenue
Vpro Infrastructure Solutions Ltd	Cyclical Sheltered	Premises-Related Expenditure	20/01/2025	HA01397	14,540.65	Capital
Aj Mobility Ltd T/A Ajm Healthcare	Disabled Adaptations	Premises-Related Expenditure	21/01/2025	HA01399	5,814.70	Capital
Sun God Solar Ltd Trading As Sgs Energy	Eicr Remedials/Electric Heatg	Premises-Related Expenditure	29/01/2025	HA01408	6,710.00	Capital
Wilks Head & Eve	Housing	Supplies And Services	29/01/2025	FS01583	9,125.00	Revenue
Allied Specialists Ltd	Asbestos Removal	Premises-Related Expenditure	30/01/2025	HA01409	6,490.00	Revenue
					130,075.10	

People & Customer Servs

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	10/01/2025	CS00429	9,676.42	Revenue
					9,676.42	

Place & Growth

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	06/01/2025	GM12494	21,407.17	Revenue
Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	13/01/2025	GM12499	6,713.64	Revenue

Harmer & Sons Grounds Maintenance Ltd	Grounds Maintenance	Premises-Related Expenditure	13/01/2025	GM12500	17,201.35	Revenue
Ivychurch Parish Council	Rural England Prosperity Fund	Supplies And Services	13/01/2025	RE01001	8,339.10	Capital
Modus Construction Consultants Ltd	Folkestone Brighter Place Luf	Supplies And Services	15/01/2025	RE01004	34,468.75	Capital
Structures Lab Limited	Folkestone Brighter Place Luf	Supplies And Services	17/01/2025	RE01005	5,300.00	Capital
St Mary In The Marsh Project Fund	Rural England Prosperity Fund	Supplies And Services	27/01/2025	RE01007	30,000.00	Capital
					123,430.01	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Haymarket Media Group Ltd	Development Management	Supplies And Services	21/01/2025	PL01414	29,480.00	Revenue
					29,480.00	

Reg & Community Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chiptech International Limited	Lifeline Capitalisation	Supplies And Services	15/01/2025	LL00877	11,282.50	Capital
Recruitment Solutions (Folkestone) Limited	Lifeline Facilities	Employees	15/01/2025	LL00878	10,000.00	Revenue
Buckingham Futures Limited	Food Safety, Hlth&Safety Etc	Supplies And Services	31/01/2025	HR02007	6,955.95	Revenue
					28,238.45	

Report Total	1,361,072.61
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