

**Purchase Orders Raised Over £5,000 in March 2021**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Local Land Charges	Supplies And Services	09/03/2021	BS00338	35,000.00	Revenue
Red Zebra Community Solutions	Community Grants	Supplies And Services	18/03/2021	CR01558	6,196.00	Revenue
					<b>41,196.00</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Visit Kent Ltd	Regen & Economic Development	Supplies And Services	16/03/2021	RE00651	6,034.40	Revenue
Kent Wildlife Trust	Rural Regeneration Initiatives	Supplies And Services	17/03/2021	RE00652	9,950.00	Revenue
					<b>15,984.40</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Flowbird Smart City Uk Ltd	On Street P & D Machines	Supplies And Services	02/03/2021	PK00973	12,652.00	Capital
Jontek Limited	Lifeline Facilities	Supplies And Services	03/03/2021	LL00482	14,331.00	Revenue
Gurkha Resource Company Ltd	Toilet Cleaning	Premises-Related Expenditure	10/03/2021	GM11182	15,999.95	Revenue
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	10/03/2021	GM11181	9,980.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	11/03/2021	PK00977	17,004.46	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	11/03/2021	PK00977	6,501.70	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	17/03/2021	PK00981	7,560.00	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	17/03/2021	PK00981	4,176.00	Revenue
Tunstall Healthcare (Uk) Ltd	Lifeline Facilities	Supplies And Services	29/03/2021	LL00491	19,039.43	Revenue
Caxtons Chartered Surveyors	Connect 38	Supplies And Services	30/03/2021	PS00412	40,491.36	Revenue
Kernock Park Plants	Grounds Maintenance	Supplies And Services	31/03/2021	GM11198	5,330.00	Revenue
					<b>153,065.90</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Conduent Parking Enforcement Solutions Ltd	Ict Operations	Supplies And Services	03/03/2021	IT04106	5,760.00	Revenue
Dover District Council	Finance	Supplies And Services	08/03/2021	FS01205	7,180.00	Revenue
Policy In Practice Ltd	Revenues & Benefits	Supplies And Services	16/03/2021	RB01272	39,156.00	Revenue
Policy In Practice Ltd	Revenues & Benefits	Supplies And Services	16/03/2021	RB01273	7,087.00	Revenue
Gerald Eve Llp	Otterpool(Local Planning Auth)	Supplies And Services	18/03/2021	PL01169	14,633.00	Revenue
Nathaniel Lichfield And Partners	Otterpool(Local Planning Auth)	Supplies And Services	18/03/2021	PL01170	13,160.01	Revenue
The Planning Inspectorate	Otterpool(Local Planning Auth)	Supplies And Services	18/03/2021	PL01168	65,218.83	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	23/03/2021	FS01212	24,497.20	Revenue
Idox Software Limited	Ict Operations	Supplies And Services	24/03/2021	IT04115	12,540.00	Revenue
Virtual Effect Ltd	Server Replacement Prog.	Supplies And Services	25/03/2021	IT04116	60,000.00	Capital
Advanced Business Solutions	Ict Multi-Year Contracts	Supplies And Services	26/03/2021	IT04121	65,189.52	Revenue
Arlingclose Ltd	Treasury Management	Supplies And Services	30/03/2021	FS01215	16,224.00	Revenue
Paygate Solutions Ltd	Ict Multi-Year Contracts	Supplies And Services	30/03/2021	IT04124	32,985.00	Revenue
					<b>363,630.56</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Canterbury City Council	Legal	Supplies And Services	08/03/2021	LS00671	5,165.83	Revenue
Three Hills Sports Park - Shepway Leisure	Police & Crime Comm Elections	Supplies And Services	29/03/2021	DS01201	15,000.00	Revenue
					<b>20,165.83</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Recruitment Solutions (Folkestone) Limited	Homelessness (Grant Funded Exp	Employees	10/03/2021	CH01693	8,000.00	Revenue
Premier Inn Business Account	Homelessness (Grant Funded Exp	Supplies And Services	15/03/2021	CH01695	8,000.00	Revenue
					<b>16,000.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Ovenden Allworks Ltd	Cyclical Sheltered	Premises-Related Expenditure	01/03/2021	HA00080	7,890.31	Capital
J Redpath Buchanan & Co Ltd	Planned Maintenance	Premises-Related Expenditure	05/03/2021	PL01166	9,973.00	Revenue
Bailey Partnership	Fire Protection Works	Premises-Related Expenditure	06/03/2021	HA00082	44,100.00	Capital
Bailey Partnership	Fire Protection Works	Premises-Related Expenditure	06/03/2021	HA00083	41,526.00	Capital
Bailey Partnership	Fire Protection Works	Premises-Related Expenditure	06/03/2021	HA00084	33,368.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	06/03/2021	HA00081	100,000.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	06/03/2021	HA00085	88,561.97	Capital
Betteridge & Milsom Ltd	Fire Protection Works	Premises-Related Expenditure	08/03/2021	HA00089	7,200.00	Capital
Dover District Council	Ek Shared Landlord Services	Supplies And Services	11/03/2021	FS01209	122,342.06	Revenue
Drain & Sewage Pumping Systems Services Ltd	Treatment Works	Premises-Related Expenditure	11/03/2021	HA00092	10,085.98	Capital
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	12/03/2021	HA00093	6,391.03	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	12/03/2021	HA00094	5,892.10	Revenue
R J Lift Services Ltd	Lift Replacement	Premises-Related Expenditure	23/03/2021	HA00100	28,999.00	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	24/03/2021	HA00102	47,369.75	Capital
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	29/03/2021	HA00107	130,000.00	Revenue
E Reina Ltd T/A Reina Group	Housing Policy	Supplies And Services	29/03/2021	HA00105	8,000.00	Revenue
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	30/03/2021	HA00108	62,464.67	Capital
Sureserve Fire And Electrical Ltd	Fire Protection Works	Premises-Related Expenditure	30/03/2021	HA00109	30,464.35	Capital
					<b>784,628.22</b>	

**Human Resources**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Doran Scott Williams & Co Ltd	Human Resources(Corp Training)	Employees	11/03/2021	HR01698	7,000.00	Revenue
Doran Scott Williams & Co Ltd	Human Resources(Corp Training)	Employees	24/03/2021	HR01707	5,250.00	Revenue
Doran Scott Williams & Co Ltd	Human Resources(Corp Training)	Employees	24/03/2021	HR01708	10,800.00	Revenue
					<b>23,050.00</b>	

**Planning**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Development Managemnt	Supplies And Services	26/03/2021	PL01171	7,880.00	Revenue
Anthony Swaine Architecture Ltd	Development Managemnt	Employees	30/03/2021	PL01172	19,764.00	Revenue
					<b>27,644.00</b>	

**Transition & Transformation**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Sports Consultancy	Princes Parade Leisure Centre	Premises-Related Expenditure	12/03/2021	CO03083	49,616.00	Capital
Bam Construction Ltd	Princes Parade Leisure Centre	Premises-Related Expenditure	15/03/2021	FS01210	412,394.00	Capital
Harmer & Sons Grounds Maintenance Ltd	Princes Parade Leisure Centre	Premises-Related Expenditure	25/03/2021	GM11194	10,350.00	Capital
Bh Services	Princes Parade Leisure Centre	Premises-Related Expenditure	26/03/2021	GM11195	9,250.00	Capital
					<b>481,610.00</b>	

**Report Total 1,926,974.91**