

**Purchase Orders Raised Over £5,000 in March 2022**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Marks Consulting Partners Ltd	Case Management (Place)	Employees	10/03/2022	BS00366	14,000.00	Revenue
Three Hills Sports Park - Shepway Leisure	Sports Development Initiatives	Supplies And Services	28/03/2022	CR01602	7,200.00	Revenue
G4s Cash Solutions Uk Limited	Hythe Swimming Pool	Supplies And Services	29/03/2022	CO03127	169.00	Revenue
Frizbee Ltd	Litter And Fouling Enforcement	Supplies And Services	30/03/2022	EH02240	2,000.00	Revenue
Frizbee Ltd	Pollution Reduction	Supplies And Services	30/03/2022	EH02240	4,900.00	Revenue
					<b>28,269.00</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
David Illsley	Corp Investment Initiatives Fe	Supplies And Services	01/03/2022	RE00736	6,000.00	Revenue
Systra Ltd	Corp Investment Initiatives Fe	Supplies And Services	08/03/2022	RE00738	39,997.50	Revenue
Thoughtform Ltd	Cild Erdf Projects	Supplies And Services	08/03/2022	RE00739	7,250.00	Revenue
Southsea Deckchairs	Re-Opening High Streets Safely	Supplies And Services	11/03/2022	GM11488	10,680.00	Revenue
Programus Limited (Trading As Bubltown)	Re-Opening High Streets Safely	Supplies And Services	14/03/2022	RE00743	20,000.00	Revenue
Cheriton Road Sports Ground Trust	Cild Erdf Projects	Supplies And Services	16/03/2022	RE00746	5,978.00	Revenue
Eclipse Digital Media	Re-Opening High Streets Safely	Supplies And Services	18/03/2022	RE00748	9,002.00	Revenue
The Vat Partnership Eksd And Fhdc	Mountfield Business Hub	Premises-Related Expenditure	18/03/2022	FS01322	122,212.98	Capital
Kent Wildlife Trust	Rural Regeneration Initiatives	Supplies And Services	23/03/2022	RE00750	9,950.00	Revenue
Studio Six Dance School	High Street Fund	Supplies And Services	23/03/2022	RE00751	10,253.02	Revenue
					<b>241,323.50</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	03/03/2022	GM11483	11,132.00	Revenue
Revelen Limited	Biggins Wood Land Rem Works	Premises-Related Expenditure	08/03/2022	SD00849	6,975.00	Capital
Broxap Limited	Charity Areas	Supplies And Services	15/03/2022	GM11489	9,379.00	Revenue
Agwood	Royal Military Canal	Supplies And Services	16/03/2022	GM11494	9,890.66	Revenue
Rsk Environment Ltd	Biggins Wood Land Rem Works	Premises-Related Expenditure	24/03/2022	HA00587	45,524.00	Capital
G4s Cash Solutions Uk Limited	Off-Street Parking	Supplies And Services	29/03/2022	CO03127	685.00	Revenue
G4s Cash Solutions Uk Limited	On-Street Parking Enforcement	Supplies And Services	29/03/2022	CO03127	4,225.00	Revenue
Hr Go (Kent) Limited	Charity Areas	Employees	29/03/2022	GM11498	20,000.00	Revenue
Hr Go (Kent) Limited	Grounds Maintenance	Employees	29/03/2022	GM11498	220,000.00	Revenue
Hr Go (Kent) Limited	Royal Military Canal	Employees	29/03/2022	GM11498	20,000.00	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	29/03/2022	GM11498	20,000.00	Revenue
Caxtons Chartered Surveyors	Connect 38	Supplies And Services	30/03/2022	PS00439	37,896.31	Revenue
Project Centre Ltd	Biggins Wood Commercial Dev	Supplies And Services	30/03/2022	SD00856	12,596.00	Capital
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	31/03/2022	PK01059	7,980.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	31/03/2022	PK01060	17,229.38	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	31/03/2022	PK01059	5,928.00	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	31/03/2022	PK01060	13,926.64	Revenue
					<b>463,366.99</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Local Government Futures Ltd	Finance	Supplies And Services	04/03/2022	FS01312	5,495.00	Revenue
Nec Software Solutions Uk Ltd	Revenues & Benefits	Supplies And Services	04/03/2022	RB01324	6,225.00	Revenue
Icap	Treasury Management	Supplies And Services	08/03/2022	FS01313	11,008.22	Revenue
Blackwood Bayne Ltd	Planning Policy	Supplies And Services	10/03/2022	PL01223	5,850.00	Revenue
Folkestone Rainbow Centre	Covid-19	Supplies And Services	10/03/2022	CH01761	25,052.76	Revenue
Lichfields Uk	Planning Policy	Supplies And Services	11/03/2022	SD00851	5,500.00	Revenue
Virtual Effect Ltd	Ict Multi-Year Contracts	Supplies And Services	16/03/2022	IT04284	40,628.00	Revenue
Grant Thornton Uk Llp	Housing Benefits	Supplies And Services	18/03/2022	RB01325	12,000.00	Revenue

The Planning Inspectorate	Otterpool(Local Planning Auth)	Supplies And Services	18/03/2022	SD00853	26,274.78	Revenue
Canterbury City Council	Corporate Management-Misc Exp	Supplies And Services	23/03/2022	CE01226	5,000.00	Revenue
Grant Thornton Uk Llp	Housing Benefits	Supplies And Services	23/03/2022	FS01323	12,000.00	Revenue
Deos Group.Co.Uk Ltd	Printing Services	Supplies And Services	28/03/2022	PR02332	18,355.00	Revenue
Arlingclose Ltd	Treasury Management	Supplies And Services	29/03/2022	FS01326	12,000.00	Revenue
G4s Cash Solutions Uk Limited	Corporate Debt	Supplies And Services	29/03/2022	CO03127	65.00	Revenue
Money Advice Trust	Council Tax Reduction Scheme	Income	29/03/2022	RB01327	15,000.00	Revenue
Aran Insulation Ltd	Council Tax Reduction Scheme	Income	31/03/2022	RB01330	8,414.60	Revenue
Business Smart Solutions Ltd	Case Management Corporate Srvs	Employees	31/03/2022	BS00370	13,500.00	Revenue
Thanet Bedz Ltd	Council Tax Reduction Scheme	Income	31/03/2022	RB01328	12,000.00	Revenue
					<b>234,368.36</b>	

### Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Waste Contract	Third Party Payments	04/03/2022	CO03124	22,000.00	Revenue
Cliffe Enterprises Ltd	Communications	Supplies And Services	25/03/2022	PE00279	7,743.00	Revenue
Atg (Venues) Limited	Leas Cliff Hall	Third Party Payments	29/03/2022	CO03130	781,080.00	Revenue
Kent Gurkha Company Limited	Civic Centre-Cleaning Contract	Premises-Related Expenditure	29/03/2022	CO03128	46,975.92	Revenue
Nsl Ltd	Contract Parking Enforcement	Third Party Payments	29/03/2022	CO03129	422,640.00	Revenue
					<b>1,280,438.92</b>	

### Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
James Andrews Recruitment Solutions	Compliance	Employees	11/03/2022	HA00568	10,350.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	18/03/2022	HO00128	102,000.00	Capital
					<b>112,350.00</b>	

### Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Blake Morgan Llp	Hra New Builds	Supplies And Services	01/03/2022	SD00847	5,000.00	Revenue
Capel Groundworks Limited	Enhanced Capital Programme	Premises-Related Expenditure	03/03/2022	HA00543	9,250.00	Capital
Martello Building Consultancy	Rewiring One Offs	Premises-Related Expenditure	03/03/2022	HA00544	6,250.00	Capital
Tit Llp	Housing	Supplies And Services	03/03/2022	HA00542	9,500.00	Revenue
Capel Groundworks Limited	Environmental Works	Premises-Related Expenditure	07/03/2022	HA00548	5,840.00	Capital
Mears Ltd	Enhanced Capital Programme	Premises-Related Expenditure	07/03/2022	HA00554	5,518.35	Capital
Nrt Building Services Group Ltd	Fire Protection Works	Premises-Related Expenditure	07/03/2022	HA00553	200,000.00	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	07/03/2022	HA00547	58,966.25	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	07/03/2022	HA00549	63,375.50	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	07/03/2022	HA00551	25,300.00	Capital
Southern Antennae Ltd	Enhanced Capital Programme	Premises-Related Expenditure	07/03/2022	HA00557	29,885.00	Capital
Metroline Security Limited	Enhanced Capital Programme	Premises-Related Expenditure	09/03/2022	HA00562	6,840.00	Capital
Pa Group Uk Ltd	Asbestos Removal	Premises-Related Expenditure	11/03/2022	HA00569	18,000.00	Revenue
Mears Ltd	Hra New Builds	Premises-Related Expenditure	15/03/2022	CH01763	12,972.42	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	15/03/2022	FS01321	106,265.08	Revenue
Smith Woolley & Perry - Client Account	Rents Rates Taxes & Other Chs	Premises-Related Expenditure	18/03/2022	HO00127	10,000.00	Revenue
Ilex Industries Limited	Planned Maintenance	Premises-Related Expenditure	22/03/2022	HA00576	9,928.75	Revenue
Capel Groundworks Limited	Disabled Adaptations	Premises-Related Expenditure	23/03/2022	HA00580	6,840.00	Capital
Sureserve Fire And Electrical Ltd	Enhanced Capital Programme	Premises-Related Expenditure	24/03/2022	HA00586	22,523.08	Capital
Grant Thornton Uk Llp	Miscellaneous	Supplies And Services	25/03/2022	FS01325	5,000.00	Revenue
Bell Decorating Group Ltd	Enhanced Capital Programme	Premises-Related Expenditure	28/03/2022	HA00591	75,015.74	Capital
Gas Advisory Services Ltd	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	30/03/2022	HA00592	8,000.00	Revenue
Gas Advisory Services Ltd	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	30/03/2022	HA00593	8,000.00	Revenue
Jenner (Contractors) Ltd	Enhanced Capital Programme	Premises-Related Expenditure	31/03/2022	HA00596	227,139.92	Capital
Premier Roofing And Construction Ltd	Re-Roofing	Premises-Related Expenditure	31/03/2022	HA00594	43,244.32	Capital
					<b>978,654.41</b>	

**Human Resources**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Jobs Go Public Resourcing Limited	Human Resources(Central Costs)	Employees	03/03/2022	HR01807	8,330.00	Revenue
					<b>8,330.00</b>	

**Planning**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Development Managemnt	Supplies And Services	18/03/2022	PL01228	8,117.00	Revenue
					<b>8,117.00</b>	

**Strategic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	24/03/2022	SD00855	86,777.05	Revenue
					<b>86,777.05</b>	

**Transition & Transformation**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Blake Morgan Llp	Princes Parade Leisure Centre	Supplies And Services	14/03/2022	CO03125	8,500.00	Capital
					<b>8,500.00</b>	

**Report Total: 3,450,495.23**