

**Purchase Orders Raised Over £5,000 in March 2023**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Four Seasons Fencing Ltd	Mountfield Rd Employment Land	Supplies And Services	16/03/2023	RE00822	5,996.23	Capital
					<b>5,996.23</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Co2 Target Ltd	High Street Fund	Supplies And Services	01/03/2023	RE00816	19,750.00	Revenue
Sqw Limited	Regeneration & Economic Dev	Supplies And Services	01/03/2023	CE01254	9,000.00	Revenue
Grace Hill Studios Ltd	High Street Fund	Supplies And Services	07/03/2023	GM11798	12,919.00	Revenue
The Vat Partnership Eksd And Fhdc	Rm Business Hub Grant Scheme	Supplies And Services	15/03/2023	RE00820	32,483.75	Revenue
Folkestone Leas Lift Company Cic	Fstone & Hythe Green Bus.Grant	Supplies And Services	16/03/2023	RE00821	5,124.24	Capital
Blue Jays Transport Group Ltd	Cld Erdf Projects	Supplies And Services	17/03/2023	RE00824	9,735.61	Revenue
Frizbee Ltd	Cld Erdf Projects	Supplies And Services	17/03/2023	RE00823	8,265.67	Revenue
R&R Jewellery Limited	Cld Erdf Projects	Supplies And Services	17/03/2023	RE00826	6,499.50	Revenue
Browns Realty Ltd	High Street Fund	Supplies And Services	29/03/2023	RE00831	25,000.00	Revenue
Folkestone Rainbow Centre	Uk Shared Prosperity Fund	Supplies And Services	31/03/2023	RE00832	10,000.00	Revenue
					<b>138,777.77</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Lloyd Bore	Princes Parade Leisure Centre	Premises-Related Expenditure	07/03/2023	SD00899	15,249.00	Capital
A R Cook & Son (Plant Hire) Ltd	Royal Military Canal-Enhancemetns	Premises-Related Expenditure	10/03/2023	P012240	5,600.00	Capital
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	10/03/2023	GM11804	5,890.00	Revenue
Eric Petts Auto Electrics	Royal Military Canal	Supplies And Services	21/03/2023	P012251	5,273.34	Revenue
Connected Kerb Ltd	On-Street Parking Enforcement	Supplies And Services	29/03/2023	PK01148	225,000.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	29/03/2023	PK01145	18,318.89	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	29/03/2023	PK01146	5,500.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	29/03/2023	PK01147	7,980.00	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	29/03/2023	PK01145	15,265.74	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	29/03/2023	PK01146	1,000.00	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	29/03/2023	PK01147	6,384.00	Revenue
Kent County Council	Street Lighting	Supplies And Services	29/03/2023	PK01149	65,501.64	Revenue
					<b>376,962.61</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Paystream My Max 3 Limited	Finance	Employees	02/03/2023	FS01415	52,000.00	Revenue
Policy In Practice Ltd	Council Tax Reduction Scheme	Income	03/03/2023	RB01374	7,087.00	Revenue
Property Letting Furniture Solutions Ltd	Council Tax Reduction Scheme	Income	07/03/2023	RB01375	11,894.00	Revenue
Bevan Brittan	Corporate Management-Misc Exp	Employees	10/03/2023	CE01256	6,393.00	Revenue
Capita Business Services Ltd	Ict Multi-Year Contracts	Supplies And Services	15/03/2023	IT04431	17,250.00	Revenue
Capita Business Services Ltd	Ict Multi-Year Contracts	Supplies And Services	15/03/2023	IT04432	6,626.75	Revenue
Penny O'Shea Consulting	Planning Policy	Supplies And Services	16/03/2023	PL01282	5,600.00	Revenue
Arlingclose Ltd	Finance	Supplies And Services	17/03/2023	FS01425	6,983.00	Revenue
Wilks Head & Eve	Finance	Supplies And Services	17/03/2023	FS01424	9,875.00	Revenue
Local Government Futures Ltd	Finance	Supplies And Services	21/03/2023	FS01429	9,740.00	Revenue
Esri (Uk) Ltd	Ict Multi-Year Contracts	Supplies And Services	27/03/2023	IT04437	26,236.16	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	30/03/2023	FS01431	5,000.00	Revenue
					<b>164,684.91</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Serveco	Homelessness(Exc P.S.Leasing)	Supplies And Services	08/03/2023	CH01869	6,240.00	Revenue
The Hamlet Hotel (Kent) Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	08/03/2023	CH01868	12,600.00	Revenue
Dms Property Maintenance Ltd	Private Sector Housing	Supplies And Services	13/03/2023	HO00217	6,515.42	Revenue
Porchlight	Fhdc Temporary Accommodation	Supplies And Services	29/03/2023	HO00221	29,737.48	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	30/03/2023	HO00223	25,000.00	Capital
					<b>80,092.90</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Jenner (Contractors) Ltd	Communal Areas	Premises-Related Expenditure	01/03/2023	HA00864	40,399.00	Capital
Jenner (Contractors) Ltd	Cyclical Sheltered	Premises-Related Expenditure	01/03/2023	HA00864	16,666.10	Capital
Bell Decorating Group Ltd	Planned Maintenance	Premises-Related Expenditure	02/03/2023	HA00865	10,000.00	Revenue
Tm Contract Services Ltd	Environmental Works	Premises-Related Expenditure	08/03/2023	HA00870	6,250.00	Capital
Bell Decorating Group Ltd	External Enveloping	Premises-Related Expenditure	17/03/2023	HA00871	6,671.35	Capital
Wilks Head & Eve	Housing	Supplies And Services	17/03/2023	FS01424	6,720.00	Revenue
Mears Ltd	Electrical (Maintenance)	Premises-Related Expenditure	24/03/2023	HA00874	8,990.85	Revenue
Mears Ltd	Mears	Premises-Related Expenditure	24/03/2023	HA00875	14,658.84	Revenue
					<b>110,356.14</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	06/03/2023	HR01876	8,527.50	Revenue
					<b>8,527.50</b>	

**Planning**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mills & Reeve Llp Client Account	Development Control	Supplies And Services	03/03/2023	PL01279	30,000.00	Revenue
Cornerstone Barristers	Development Control	Supplies And Services	20/03/2023	PL01283	20,387.50	Revenue
					<b>50,387.50</b>	

<b>Report Total</b>	<b>935,785.56</b>
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