

**Purchase Orders Raised Over £5,000 in March 2025****Corp Estates & Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
A R Cook & Son (Plant Hire) Ltd	Resurfacing Works	Repairs & Maintainance	13/03/2025	PO13252	39,500.00	Revenue
Cabi Bioscience	R Military Canal(Exc Hlf Mtce)	Supplies And Services	13/03/2025	GM12554	5,500.00	Revenue
Mike Nisbet Development Consulting Ltd	Otterpool - Developer	Supplies And Services	03/03/2025	CE01288	117,000.00	Revenue
Tunbridge Wells Borough Council	Civic Centre	Supplies And Services	26/03/2025	RE01046	6,359.50	Revenue
Vivid Resourcing	Estates And Assets	Employees	17/03/2025	PS00497	11,200.00	Revenue
Walker Construction(Uk) Ltd.	Coast Drive Seafront Developmt	Premises-Related Expenditure	17/03/2025	SD01037	1,507,396.00	Capital
					<b>1,686,955.50</b>	

**Governance & Finance**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Access Paysuite Ltd	Ict Operations	Supplies And Services	25/03/2025	IT04740	24,701.71	Revenue
Arlingclose Ltd	Finance	Supplies And Services	11/03/2025	FS01590	6,750.00	Revenue
Arlingclose Ltd	Treasury Management	Supplies And Services	11/03/2025	FS01592	13,750.00	Revenue
Dell Corporation Ltd	Server Replacement Prog.	Supplies And Services	13/03/2025	IT04736	9,756.95	Capital
Dell Corporation Ltd	Ict Operations	Supplies And Services	26/03/2025	IT04741	5,152.80	Revenue
Esri (Uk) Ltd	Ict Operations	Supplies And Services	17/03/2025	IT04738	25,730.00	Revenue
Local Government Futures Ltd	Finance	Supplies And Services	11/03/2025	FS01588	11,190.00	Revenue
Nec Software Solutions Uk Ltd	Ict Operations	Supplies And Services	11/03/2025	IT04733	30,000.00	Revenue
Policy In Practice Ltd	Council Tax Reduction Scheme	Income	11/03/2025	RB01492	39,156.00	Revenue
Postroom-Online Ltd	Printing Services	Supplies And Services	21/03/2025	PR02450	5,253.18	Revenue
Public-I Group Ltd	Ict Operations	Supplies And Services	11/03/2025	CA00247	43,377.00	Revenue
Virtual Effect Ltd	Server Replacement Prog.	Supplies And Services	20/03/2025	IT04739	12,150.00	Capital
					<b>226,967.64</b>	

**Gov Law & Democracy**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Aecom Limited	Planning Policy	Supplies And Services	28/03/2025	PL01431	15,707.00	Revenue
Three Hills Sports Park - Shepway Leisure	County Elections 2025	Supplies And Services	05/03/2025	DS01336	18,500.00	Revenue
					<b>34,207.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Charles Lucas Property Management Ltd	Homelessness (Grant Funded Exp	Supplies And Services	14/03/2025	CH02037	12,700.00	Revenue
Kent Capital Partners Limited	Homelessness (Grant Funded Exp	Supplies And Services	17/03/2025	HO00521	10,000.00	Revenue
					<b>22,700.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
A & D Contractors South East Ltd	New Paths	Premises-Related Expenditure	06/03/2025	HA01438	5,780.00	Capital
Capel Groundworks Limited	Communal Areas	Premises-Related Expenditure	10/03/2025	HA01439	14,775.00	Capital
Faithorn Farrell Timms Llp	Housing	Supplies And Services	24/03/2025	CH02038	5,426.25	Revenue
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	11/03/2025	HA01440	5,818.15	Revenue
Multisteel Ltd	Telecare - Digital Upgrade	Premises-Related Expenditure	12/03/2025	HA01441	45,980.01	Capital
The Design Collective (London) Ltd	Planned Maintenance	Premises-Related Expenditure	06/03/2025	HA01437	13,835.00	Revenue
					<b>91,614.41</b>	

**Place & Growth**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Commercial Services Trading Ltd	Grounds Maintenance	Supplies And Services	31/03/2025	GM12561	5,000.00	Revenue
Dover District Council	Uk Shared Prosperity Fund	Supplies And Services	25/03/2025	RE01043	8,231.85	Revenue
East Kent College Group	Uk Shared Prosperity Fund	Supplies And Services	11/03/2025	RE01020	220,000.00	Revenue
Edenred	Uk Shared Prosperity Fund	Supplies And Services	28/03/2025	RB01498	6,500.00	Revenue
Hedgewild - Catherine S.Campell	Rural England Prosperity Fund	Supplies And Services	11/03/2025	RE01024	15,724.00	Capital
Huq Industries Ltd	Corp Investment Initiatives Fe	Supplies And Services	11/03/2025	RE01019	5,700.00	Revenue
Hythe Golf Club Ltd	Rural England Prosperity Fund	Supplies And Services	18/03/2025	RE01037	15,000.00	Capital
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	13/03/2025	RE01025	102,267.47	Capital
Phs Group Plc	Toilet Cleaning	Premises-Related Expenditure	26/03/2025	GM12559	5,000.00	Revenue

Pitbitz Limited T/A Gazeboshop	Uk Shared Prosperity Fund	Supplies And Services	28/03/2025	RE01047	5,200.00	Revenue
Romney Hythe And Dymchurch Railway Limited	Uk Shared Prosperity Fund	Supplies And Services	25/03/2025	RE01042	6,120.00	Revenue
Romney Marsh Community Hub	Rural England Prosperity Fund	Supplies And Services	14/03/2025	RE01026	29,500.00	Capital
Romney Marsh Community Hub	Rural England Prosperity Fund	Supplies And Services	17/03/2025	RE01031	40,000.00	Capital
Seapoint Canoe Centre	Rural England Prosperity Fund	Supplies And Services	26/03/2025	RE01045	25,000.00	Capital
Sibton Park Cricket Club	Rural England Prosperity Fund	Supplies And Services	18/03/2025	RE01036	13,188.00	Capital
Sixis Technology Ltd	Grounds Maintenance	Supplies And Services	31/03/2025	GM12563	10,148.64	Revenue
St Mary'S Bay Village Hall	Rural England Prosperity Fund	Supplies And Services	17/03/2025	RE01030	24,030.00	Capital
Stowting Cep School	Rural England Prosperity Fund	Supplies And Services	18/03/2025	RE01035	17,340.00	Capital
Thanet Engine Centre	Grounds Maintenance	Transport Related Expenditure	04/03/2025	GM12549	6,709.81	Revenue
The Marsh Academy	Rural England Prosperity Fund	Supplies And Services	14/03/2025	RE01027	30,000.00	Capital
					<b>590,659.77</b>	

<b>Planning</b>
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Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Development Control	Supplies And Services	10/03/2025	PL01423	9,219.00	Revenue
Mills & Reeve Llp	Viability Review	Supplies And Services	06/03/2025	PL01421	11,000.00	Revenue
Verna Earth Solutions Ltd	Development Management	Supplies And Services	28/03/2025	PL01429	41,920.00	Revenue
					<b>62,139.00</b>	

<b>Reg &amp; Community Services</b>
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Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Chiptech International Limited	Lifeline Capitalisation	Supplies And Services	17/03/2025	LL00890	6,223.80	Capital
Flowbird Smart City Uk Ltd	Replacement Car Park Pay And Display Machines	Supplies And Services	14/03/2025	PK01305	56,797.00	Capital
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	21/03/2025	PK01309	8,789.60	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	21/03/2025	PK01310	11,978.40	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	21/03/2025	PK01310	5,985.00	Revenue
Flowbird Smart City Uk Ltd	Off-Street Parking	Supplies And Services	26/03/2025	PK01311	10,917.28	Revenue
Flowbird Smart City Uk Ltd	On-Street Parking Enforcement	Supplies And Services	26/03/2025	PK01311	12,406.00	Revenue
Future Street Smart Waste Ltd	Cleansing	Income	27/03/2025	SC00796	24,745.00	Revenue
Hi Way Services Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	06/03/2025	PK01303	5,000.00	Revenue
Kent County Council	Waste Contract	Third Party Payments	04/03/2025	SC00795	15,120.00	Revenue
Legrand Electric Ltd	Emergency Planning	Supplies And Services	04/03/2025	LL00888	11,000.00	Revenue
Legrand Electric Ltd	Lifeline Facilities	Supplies And Services	04/03/2025	LL00888	6,507.33	Revenue
Mcc-Patrol	Off-Street Parking	Supplies And Services	26/03/2025	CS00441	1,500.00	Revenue
Mcc-Patrol	On-Street Parking Enforcement	Supplies And Services	26/03/2025	CS00441	5,000.00	Revenue
Modaxo Traffic Management Uk Ltd	Off-Street Parking	Supplies And Services	26/03/2025	CS00437	6,669.00	Revenue
Modaxo Traffic Management Uk Ltd	On-Street Parking Enforcement	Supplies And Services	26/03/2025	CS00437	15,561.00	Revenue
					<b>204,199.41</b>	

<b>Report Total</b>	<b>2,919,442.73</b>
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