

Purchase Orders Raised Over £5,000 in February 2023

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Crime And Disorder	Supplies And Services	15/02/2023	EH02327	12,891.60	Revenue
Four Seasons Fencing Ltd	Mountfield Rd Employment Land	Supplies And Services	26/02/2023	RE00815	29,341.48	Capital
					42,233.08	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Folkestone Brighter Place Luf	Supplies And Services	06/02/2023	RE00804	127,399.25	Capital
Morton Brown Ltd	High Street Fund	Supplies And Services	07/02/2023	RE00805	10,083.00	Revenue
Property Letting Furniture Solutions Ltd	Uk Shared Prosperity Fund	Supplies And Services	09/02/2023	RE00806	29,810.00	Revenue
Folkestone Rainbow Centre	Uk Shared Prosperity Fund	Supplies And Services	20/02/2023	RE00812	10,000.00	Revenue
Pa Group Uk Ltd	High Street Fund	Supplies And Services	20/02/2023	RE00809	32,970.00	Revenue
Cheriton Road Sports Ground Trust	Fstone & Hythe Green Bus.Grant	Supplies And Services	22/02/2023	RE00814	25,000.00	Capital
					235,262.25	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Kent County Council	Street Lighting	Supplies And Services	02/02/2023	PK01133	5,277.84	Revenue
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	10/02/2023	GM11773	19,358.70	Revenue
					24,636.54	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Well Data Ltd	Ict Operations	Supplies And Services	03/02/2023	IT04420	9,500.00	Revenue
Dover District Council	Internal Audit	Third Party Payments	20/02/2023	FS01409	141,179.39	Revenue
Policy In Practice Ltd	Council Tax Reduction Scheme	Income	21/02/2023	RB01372	39,156.00	Revenue
Kent County Council	Ict Operations	Supplies And Services	28/02/2023	IT04428	11,175.61	Revenue
					201,011.00	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Election Services Ltd	County Elections (May 2021)	Supplies And Services	02/02/2023	DS01260	10,000.00	
Royal Mail Group Plc	County Elections (May 2021)	Supplies And Services	02/02/2023	DS01259	10,000.00	
Recruitment Solutions (Folkestone) Limited	Waste Contract Management	Employees	15/02/2023	CS00396	7,889.00	Revenue
Three Hills Sports Park - Shepway Leisure	Conducting Elections	Supplies And Services	21/02/2023	DS01262	12,693.33	Revenue
					40,582.33	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Hamlet Hotel (Kent) Ltd	Homelessness(Exc P.S.Leasing)	Supplies And Services	27/02/2023	CH01867	12,600.00	Revenue
					12,600.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Knightsbridge Fire Group Ltd	Fire Protection Works	Premises-Related Expenditure	15/02/2023	HA00856	48,138.92	Capital
Mears Ltd	Hra New Builds	Premises-Related Expenditure	21/02/2023	HO00206	6,970.41	Capital
Nec Software Solutions Uk Ltd	Housing	Supplies And Services	27/02/2023	HO00210	27,500.00	Revenue
Wrekin Windows	Replacement Windows And Doors	Premises-Related Expenditure	27/02/2023	HA00861	7,461.10	Capital
					90,070.43	

Human Resources

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Penna Plc	Human Resources(Central Costs)	Employees	16/02/2023	HR01875	20,000.00	Revenue
					20,000.00	

Leadership Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Allen Lane Ltd	Corporate Services	Employees	22/02/2023	CE01253	80,000.00	Revenue
					80,000.00	

Planning

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
The Oyster Partnership Limited	Development Managemnt	Employees	02/02/2023	PL01276	50,000.00	Revenue
Haymarket Media Group Ltd	Development Managemnt	Supplies And Services	11/02/2023	PL01278	8,125.00	Revenue
					58,125.00	

Report Total: 804,520.63