

Purchase Orders Raised Over £5,000 in February 2021

Cust Case Reg & Communities

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Veolia Es (Uk) Ltd	Veolia Waste Contract	Premises-Related Expenditure	08/02/2021	SC00740	918,816.40	Capital
Bounty Pest Control	Pollution Reduction	Supplies And Services	12/02/2021	EH02135	7,830.00	Revenue
Buckingham Futures	Food Safety, Hlth&Safety Etc	Employees	18/02/2021	EH02138	9,000.00	Revenue
G2 Recruitment Solutions	Food Safety, Hlth&Safety Etc	Employees	18/02/2021	EH02139	9,000.00	Revenue
Recruitment Solutions (Folkestone) Limited	Customer Services	Employees	23/02/2021	CS00344	7,059.60	Revenue
					951,706.00	

Economic Development

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Alliance Building Company Contracts Ltd	Clld Erdf Projects	Supplies And Services	06/02/2021	RE00642	5,000.00	Revenue
Sleeping Giant Media Ltd	Clld Erdf Projects	Supplies And Services	06/02/2021	RE00643	6,935.00	Revenue
Broxap Limited	High Street Fund	Supplies And Services	08/02/2021	SC00741	9,189.00	Revenue
Cis Street Furniture Ltd	High Street Fund	Supplies And Services	10/02/2021	RE00644	17,325.00	Revenue
Friends Of Martello 24	High Street Fund	Supplies And Services	16/02/2021	RE00646	6,250.00	Revenue
That Nail Place Ltd	High Street Fund	Supplies And Services	16/02/2021	RE00645	8,496.00	Revenue
Richardson & Richardson	High Street Fund	Supplies And Services	25/02/2021	RE00649	22,000.00	Revenue
					75,195.00	

Estates & Operations

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Agwood	Grounds Maintenance	Supplies And Services	03/02/2021	GM11154	6,177.60	Revenue
Mcc-Patrol	Off-Street Parking	Supplies And Services	05/02/2021	PK00967	6,420.60	Revenue
Hr Go (Kent) Limited	Toilet Cleaning	Employees	08/02/2021	GM11156	6,000.00	Revenue
Conduent Parking Enforcement Solutions Ltd	Off-Street Parking	Supplies And Services	12/02/2021	PK00970	11,540.34	Revenue
Conduent Parking Enforcement Solutions Ltd	On-Street Parking Enforcement	Supplies And Services	12/02/2021	PK00970	26,927.46	Revenue
Kent County Council	Street Lighting	Supplies And Services	12/02/2021	PK00969	24,003.00	Revenue
					81,069.00	

Finance Customer & Support

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Esri (Uk) Ltd	Ict Multi-Year Contracts	Supplies And Services	01/02/2021	IT04087	17,132.00	Revenue
Canterbury City Council	Corporate Management-Misc Exp	Supplies And Services	03/02/2021	CE01175	5,000.00	Revenue
Well Data Ltd	Ict Multi-Year Contracts	Supplies And Services	03/02/2021	IT04089	29,570.95	Revenue
Appurity Limited	Ict Multi-Year Contracts	Supplies And Services	15/02/2021	IT04095	17,084.84	Revenue
Appurity Limited	Ict Operations	Supplies And Services	15/02/2021	IT04095	1,553.16	Revenue
Farrar Planning Ltd	Corporate Management-Misc Exp	Supplies And Services	16/02/2021	PL01163	8,250.00	Revenue
Sqw Limited	Corporate Management-Misc Exp	Supplies And Services	16/02/2021	PL01164	9,350.00	Revenue
Idox Software Limited	Ict Multi-Year Contracts	Supplies And Services	17/02/2021	IT04098	28,855.00	Revenue
Northgate Public Services (Uk) Limited	Ict Multi-Year Contracts	Supplies And Services	17/02/2021	IT04099	30,000.00	Revenue
Capita Business Services Ltd	Ict Multi-Year Contracts	Supplies And Services	22/02/2021	IT04100	7,034.81	Revenue
Kent County Council	Ict Operations	Supplies And Services	22/02/2021	IT04102	6,685.41	Revenue
Konica Minolta Business Solutions (Uk) Ltd	Printing Services	Supplies And Services	22/02/2021	PR02280	5,042.39	Revenue
Northgate Public Services (Uk) Limited	Ict Multi-Year Contracts	Supplies And Services	22/02/2021	IT04103	8,500.00	Revenue
Canon (Uk) Limited	Printing Services	Supplies And Services	26/02/2021	PR02282	9,984.82	Revenue
					184,043.38	

Governance Law & Reg Services

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Campbell Tickell Limited	Members Allowances&Expenses	Employees	02/02/2021	CR01550	3,500.00	Revenue
Kent County Council	Empty Home Initiatives	Accountancy	18/02/2021	HS00250	45,000.00	Capital
Recruitment Solutions (Folkestone) Limited	Waste Contract Management	Employees	23/02/2021	CS00345	5,819.40	Revenue
					54,319.40	

Housing

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Campbell Tickell Limited	Housing	Employees	02/02/2021	CR01550	3,515.00	Revenue
Young Lives Foundation	Homelessness (Grant Funded Exp	Supplies And Services	03/02/2021	CH01683	5,000.00	Revenue
Folkestone Rainbow Centre	Homelessness(Exc P.S.Leasing)	Supplies And Services	09/02/2021	CH01689	10,000.00	Revenue
					18,515.00	

Housing Revenue Account

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Mears Ltd	Planned Maintenance	Premises-Related Expenditure	03/02/2021	CH01682	8,857.48	Revenue
Robert Heath Heating Limited	Heating Improvements	Premises-Related Expenditure	03/02/2021	HA00064	93,000.00	Capital
Mears Ltd	Insurance Claims	Premises-Related Expenditure	09/02/2021	CH01688	12,237.06	Revenue
Premier Roofing And Construction Ltd	External Enveloping	Premises-Related Expenditure	09/02/2021	HA00067	18,480.00	Capital
Eps Design Ltd	Garages Improvements	Premises-Related Expenditure	17/02/2021	HA00071	8,500.00	Capital
R J Lift Services Ltd	Disabled Adaptations	Premises-Related Expenditure	18/02/2021	HA00074	5,400.00	Capital
Ovenden Allworks Ltd	Fire Protection Works	Premises-Related Expenditure	25/02/2021	HA00078	5,154.00	Capital
Premier Roofing And Construction Ltd	External Enveloping	Premises-Related Expenditure	25/02/2021	HA00079	12,218.50	Capital
					163,847.04	

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	17/02/2021	HR01695	5,394.00	Revenue
					5,394.00	

Report Total: 1,534,088.82