

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

**Cust Case Reg & Communities**

| Supplier Name      | Description           | Category                      | Order Date | Order Number | Current Value    | Type of Spend |
|--------------------|-----------------------|-------------------------------|------------|--------------|------------------|---------------|
| Veolia Es (Uk) Ltd | Veolia Waste Contract | Transport Related Expenditure | 14/02/2022 | SC00755      | 73,313.59        | Capital       |
|                    |                       |                               |            |              | <b>73,313.59</b> |               |

**Economic Development**

| Supplier Name                  | Description                    | Category              | Order Date | Order Number | Current Value     | Type of Spend |
|--------------------------------|--------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Capel Groundworks Limited      | Re-Opening High Streets Safely | Supplies And Services | 07/02/2022 | RE00724      | 7,840.00          | Revenue       |
| Marsh Groundworks Uk Ltd       | Re-Opening High Streets Safely | Supplies And Services | 07/02/2022 | RE00725      | 13,725.00         | Revenue       |
| Lichfields Uk                  | Regen & Economic Development   | Supplies And Services | 09/02/2022 | RE00727      | 36,731.25         | Revenue       |
| Veolia Es (Uk) Ltd             | Re-Opening High Streets Safely | Supplies And Services | 14/02/2022 | CO03120      | 20,000.00         | Revenue       |
| Right Guard Security           | Folkestone Airshow             | Supplies And Services | 17/02/2022 | RE00731      | 5,909.00          | Revenue       |
| Right Guard Security           | Folkestone Airshow             | Supplies And Services | 17/02/2022 | RE00732      | 7,529.25          | Revenue       |
| Star Barber Shop 4 Men         | Cld Erdf Projects              | Supplies And Services | 17/02/2022 | RE00729      | 8,250.00          | Revenue       |
| Pillory Barn Design Limited    | Re-Opening High Streets Safely | Supplies And Services | 22/02/2022 | RE00734      | 13,503.00         | Revenue       |
| Pitbitz Limited T/A Gazeboshop | Re-Opening High Streets Safely | Supplies And Services | 22/02/2022 | RE00735      | 9,514.68          | Revenue       |
| Broxap Limited                 | High Street Fund               | Supplies And Services | 28/02/2022 | SC00756      | 16,765.00         | Revenue       |
|                                |                                |                       |            |              | <b>139,767.18</b> |               |

**Estates & Operations**

| Supplier Name                | Description                   | Category                      | Order Date | Order Number | Current Value    | Type of Spend |
|------------------------------|-------------------------------|-------------------------------|------------|--------------|------------------|---------------|
| Utility Support Services Ltd | On-Street Parking Enforcement | Premises-Related Expenditure  | 11/02/2022 | PK01054      | 8,057.21         | Revenue       |
| Wilmoths Citroen             | Park Keeper's Van             | Transport Related Expenditure | 11/02/2022 | GM11471      | 27,033.53        | Capital       |
|                              |                               |                               |            |              | <b>35,090.74</b> |               |

**Finance Customer & Support**

| Supplier Name                                   | Description                  | Category              | Order Date | Order Number | Current Value     | Type of Spend |
|---|------------------------------|-----------------------|------------|--------------|-------------------|---------------|
| Age Uk Hythe & Lyminge                          | Covid-19                     | Supplies And Services | 01/02/2022 | CR01596      | 5,000.00          | Revenue       |
| Ageuk South Kent Coast                          | Covid-19                     | Supplies And Services | 01/02/2022 | CR01597      | 10,000.00         | Revenue       |
| Folkestone Rainbow Centre                       | Covid-19                     | Supplies And Services | 01/02/2022 | CR01594      | 5,115.00          | Revenue       |
| Folkestone Sports Centre Trust                  | Covid-19                     | Supplies And Services | 01/02/2022 | CR01593      | 10,000.00         | Revenue       |
| Folkestone Youth Project                        | Covid-19                     | Supplies And Services | 01/02/2022 | CR01595      | 9,100.00          | Revenue       |
| Penna Plc                                       | Climate Change Fees          | Employees             | 01/02/2022 | HR01795      | 30,000.00         | Revenue       |
| Shepway Sports Trust                            | Covid-19                     | Supplies And Services | 01/02/2022 | CR01592      | 20,000.00         | Revenue       |
| The Folkestoneleas Lift (Leas Lift Lockout) Cic | Covid-19                     | Supplies And Services | 01/02/2022 | CR01591      | 10,000.00         | Revenue       |
| Well Data Ltd                                   | Ict Operations               | Supplies And Services | 02/02/2022 | IT04256      | 30,640.92         | Revenue       |
| This data has been redacted                     | Climate Change Fees          | Supplies And Services | 03/02/2022 | GM11464      | 8,000.00          | Revenue       |
| Allen Lane Ltd                                  | Finance                      | Employees             | 08/02/2022 | HR01798      | 17,500.00         | Revenue       |
| Eden Brown Synergy                              | Finance                      | Employees             | 08/02/2022 | FS01303      | 13,320.00         | Revenue       |
| Number 10 Interim Limited                       | Finance                      | Employees             | 08/02/2022 | HR01799      | 15,500.00         | Revenue       |
| Edenred   | Council Tax Reduction Scheme | Income                | 09/02/2022 | RB01315      | 30,000.00         | Revenue       |
| Spacehive Ltd                                   | Covid-19                     | Supplies And Services | 09/02/2022 | CR01599      | 30,000.00         | Revenue       |
| Appurity Limited                                | Ict Multi-Year Contracts     | Supplies And Services | 10/02/2022 | IT04265      | 17,084.84         | Revenue       |
| Appurity Limited                                | Ict Operations               | Supplies And Services | 10/02/2022 | IT04265      | 1,553.16          | Revenue       |
| Public-I Group Ltd                              | Ict Multi-Year Contracts     | Supplies And Services | 11/02/2022 | IT04266      | 43,284.00         | Revenue       |
| Etude Consulting Limited                        | Climate Change Fees          | Supplies And Services | 14/02/2022 | SD00842      | 60,500.00         | Revenue       |
| Policy In Practice Ltd                          | Council Tax Reduction Scheme | Income                | 18/02/2022 | RB01322      | 20,000.00         | Revenue       |
| Capita Business Services Ltd                    | Ict Multi-Year Contracts     | Supplies And Services | 22/02/2022 | IT04274      | 7,463.92          | Revenue       |
| Esri (Uk) Ltd                                   | Ict Multi-Year Contracts     | Supplies And Services | 22/02/2022 | IT04272      | 20,488.00         | Revenue       |
| Kent County Council                             | Ict Operations               | Supplies And Services | 22/02/2022 | IT04273      | 11,525.43         | Revenue       |
|   |                              |                       |            |              | <b>426,075.27</b> |               |

**Governance Law & Reg Services**

| Supplier Name                              | Description               | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|--|---------------------------|-----------------------|------------|--------------|------------------|---------------|
| Public-I Group Ltd                         | Civic Ceremonials         | Supplies And Services | 09/02/2022 | CA00183      | 6,515.00         | Revenue       |
| Recruitment Solutions (Folkestone) Limited | Waste Contract Management | Employees             | 15/02/2022 | CS00379      | 8,610.60         | Revenue       |
|  |                           |                       |            |              | <b>15,125.60</b> |               |

**Housing Revenue Account**

| Supplier Name                               | Description                   | Category                     | Order Date | Order Number | Current Value       | Type of Spend |
|---|-------------------------------|------------------------------|------------|--------------|---------------------|---------------|
| Bell Decorating Group Ltd                   | Garages Improvements          | Premises-Related Expenditure | 03/02/2022 | HA00499      | 100,000.00          | Capital       |
| Knightsbridge Fire Group Ltd                | Fire Protection Works         | Premises-Related Expenditure | 03/02/2022 | HA00501      | 100,000.00          | Capital       |
| Premier Roofing And Construction Ltd        | Re-Roofing                    | Premises-Related Expenditure | 03/02/2022 | HA00500      | 366,472.17          | Capital       |
| Streetspace Limited                         | Enhanced Capital Programme    | Premises-Related Expenditure | 03/02/2022 | HA00503      | 98,402.56           | Capital       |
| Wrekin Windows                              | Replacement Windows And Doors | Premises-Related Expenditure | 03/02/2022 | HA00502      | 490,800.00          | Capital       |
| Regent Electrical Distributors Ltd          | Enhanced Capital Programme    | Premises-Related Expenditure | 08/02/2022 | HA00506      | 7,730.00            | Capital       |
| Mears Ltd                                   | Insurance Claims              | Premises-Related Expenditure | 09/02/2022 | HA00509      | 5,290.45            | Revenue       |
| Mears Ltd                                   | Disabled Adaptations          | Premises-Related Expenditure | 17/02/2022 | HA00519      | 100,000.00          | Capital       |
| Knightsbridge Fire Group Ltd                | Fire Protection Works         | Premises-Related Expenditure | 18/02/2022 | HA00521      | 199,446.08          | Capital       |
| Drain & Sewage Pumping Systems Services Ltd | Enhanced Capital Programme    | Premises-Related Expenditure | 22/02/2022 | HA00526      | 6,985.00            | Capital       |
| Nrt Building Services Group Ltd             | Fire Protection Works         | Premises-Related Expenditure | 22/02/2022 | HA00523      | 107,905.12          | Capital       |
| Remland Carpets                             | Cyclical Sheltered            | Premises-Related Expenditure | 22/02/2022 | HA00524      | 22,999.17           | Capital       |
| Gas Advisory Services Ltd                   | Planned Maintenance           | Premises-Related Expenditure | 23/02/2022 | HA00527      | 20,000.00           | Revenue       |
| Capel Groundworks Limited                   | Enhanced Capital Programme    | Premises-Related Expenditure | 28/02/2022 | HA00532      | 6,840.00            | Capital       |
| Nrt Building Services Group Ltd             | Fire Protection Works         | Premises-Related Expenditure | 28/02/2022 | HA00534      | 7,941.25            | Capital       |
|   |                               |                              |            |              | <b>1,640,811.80</b> |               |

**Human Resources**

| Supplier Name                      | Description                    | Category  | Order Date | Order Number | Current Value   | Type of Spend |
|------------------------------------|--------------------------------|-----------|------------|--------------|-----------------|---------------|
| Innovate Healthcare Management Ltd | Human Resources(Central Costs) | Employees | 11/02/2022 | HR01800      | 6,000.00        | Revenue       |
|                                    |                                |           |            |              | <b>6,000.00</b> |               |

**Planning**

| Supplier Name       | Description         | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|---------------------|---------------------|-----------------------|------------|--------------|------------------|---------------|
| Kent County Council | Development Control | Supplies And Services | 22/02/2022 | PL01219      | 10,460.00        | Revenue       |
|                     |                     |                       |            |              | <b>10,460.00</b> |               |

**Strategic Development**

| Supplier Name | Description           | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|---------------|-----------------------|-----------------------|------------|--------------|------------------|---------------|
| Arcadis Llp   | Otterpool - Developer | Supplies And Services | 25/02/2022 | SD00846      | 95,779.00        | Revenue       |
|               |                       |                       |            |              | <b>95,779.00</b> |               |

**Transition & Transformation**

| Supplier Name | Description                   | Category              | Order Date | Order Number | Current Value    | Type of Spend |
|---------------|-------------------------------|-----------------------|------------|--------------|------------------|---------------|
| Sweco Uk Ltd  | Princes Parade Leisure Centre | Supplies And Services | 15/02/2022 | FS01308      | 18,304.25        | Capital       |
|               |                               |                       |            |              | <b>18,304.25</b> |               |

**Report Total 2,460,727.43**