

**Purchase Orders Raised Over £5,000 in September 2020**

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Conchitas Folkestone Ltd	Regen & Economic Development	Supplies And Services	28/09/2020	RE00620	42,500.00	Revenue
					<b>42,500.00</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Anywhere Care Limited	Lifeline Capitalisation	Supplies And Services	04/09/2020	LL00446	5,425.00	Capital
Matchams Plumbing & Heating Ltd	Misc Otterpool Property	Supplies And Services	08/09/2020	SD00789	7,900.00	Revenue
Utility Support Services Ltd	On-Street Parking Enforcement	Premises-Related Expenditure	08/09/2020	PK00945	5,000.00	Revenue
Painting Spaces Kent Ltd	Grounds Maintenance	Supplies And Services	09/09/2020	GM11058	5,700.00	Revenue
Arl Asbestos Limited	Misc Otterpool Property	Supplies And Services	11/09/2020	SD00791	37,817.00	Revenue
Conduent Parking Enforcement Solutions Ltd	On-Street Parking Enforcement	Supplies And Services	17/09/2020	PK00948	20,952.00	Revenue
					<b>82,794.00</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amillan Limited	Ict Operations	Supplies And Services	08/09/2020	IT04016	9,555.00	Revenue
Transunion International Uk Limited	Council Tax Reduction Scheme	Income	09/09/2020	RB01258	26,273.00	Revenue
Delta 4 Services Ltd	Revenues & Benefits	Supplies And Services	11/09/2020	RB01259	9,000.00	Revenue
Global Generation Church	Crime And Disorder	Supplies And Services	16/09/2020	CR01537	5,000.01	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	16/09/2020	FS01170	304,607.05	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	16/09/2020	FS01171	15,147.00	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	16/09/2020	FS01172	30,917.70	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	16/09/2020	FS01176	29,481.67	Revenue
Auditel	Ict Multi-Year Contracts	Supplies And Services	23/09/2020	IT04022	4,760.00	Revenue
Auditel	Ict Operations	Supplies And Services	23/09/2020	IT04022	2,380.00	Revenue
Park Place Technologies Limited	Ict Operations	Supplies And Services	23/09/2020	IT04023	9,860.04	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	28/09/2020	FS01180	54,053.00	Revenue
Planet It Ltd	Ict Multi-Year Contracts	Supplies And Services	30/09/2020	IT04027	5,940.17	Revenue
Planet It Ltd	Ict Operations	Supplies And Services	30/09/2020	IT04027	2,970.08	Revenue
					<b>509,944.72</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Broxap Limited	Cleansing	Supplies And Services	14/09/2020	SC00735	5,380.00	Revenue
					<b>5,380.00</b>	

**Housing**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Shepway Citizens Advice Bureau Ltd	Housing Options	Supplies And Services	08/09/2020	CH01656	12,500.00	Revenue
Housemark Ltd	Neighbourhood Management	Employees	21/09/2020	CH01660	5,187.00	Revenue
Tpas Ltd	Neighbourhood Management	Supplies And Services	23/09/2020	CH01661	26,000.00	Revenue
					<b>43,687.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Ek Shared Landlord Services	Supplies And Services	03/09/2020	FS01168	50,000.00	Revenue
Xylem Water Solutions Uk Ltd	Hra Treatmnt Wrk(Non-Spec.Cost	Premises-Related Expenditure	21/09/2020	EKH1998	19,550.00	Revenue
East Kent Housing Ltd	Ek Shared Landlord Services	Supplies And Services	28/09/2020	EKH2000	81,173.56	Revenue
					<b>150,723.56</b>	

**Human Resources**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Reward Gateway (Uk) Ltd	Human Resources(Central Costs)	Supplies And Services	09/09/2020	HR01641	10,500.00	Revenue
					<b>10,500.00</b>	

**Leadership Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Selkent Fastenings Ltd	Covid-19	Supplies And Services	21/09/2020	CO03069	8,690.80	Revenue
					<b>8,690.80</b>	

**Planning**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Dover District Council	Building Control	Supplies And Services	01/09/2020	BC00234	10,000.00	Revenue
					<b>10,000.00</b>	

**Strategic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	15/09/2020	SD00792	296,478.00	Revenue
					<b>296,478.00</b>	

**Report Total: 1,160,698.08**