

**Purchase Orders Raised Over £5,000 in September 2021**

**Cust Case Reg & Communities**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Redsnapper Learning	Env Protection	Employees	01/09/2021	EH02182	15,000.00	Revenue
Cantium Business Solutions Ltd	Hackney Carriage Licensing	Supplies And Services	07/09/2021	EH02188	7,500.00	Revenue
Browne Jacobson Llp	Otterpoolk Gardentown Del Veh	Supplies And Services	14/09/2021	SD00828	70,000.00	Capital
Kent County Council	Recycling & Waste	Supplies And Services	30/09/2021	SC00749	15,000.00	Revenue
					<b>107,500.00</b>	

**Economic Development**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Browns Realty Ltd	High Street Fund	Supplies And Services	21/09/2021	RE00695	20,000.00	Revenue
Custom Folkestone C.I.C.	Cild Erdf Projects	Supplies And Services	21/09/2021	RE00693	7,502.69	Revenue
Nic Instruments Ltd	Cild Erdf Projects	Supplies And Services	21/09/2021	RE00694	10,378.12	Revenue
Thong Dees Thai	High Street Fund	Supplies And Services	21/09/2021	RE00696	21,570.00	Revenue
Motis Estates Ltd	Regen & Economic Development	Supplies And Services	29/09/2021	RE00701	36,450.00	Revenue
					<b>95,900.81</b>	

**Estates & Operations**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	06/09/2021	GM11378	19,612.58	Revenue
Streetmaster (South Wales) Ltd	Maintenance Officers	Supplies And Services	21/09/2021	GM11388	11,426.00	Revenue
Amethyst Horticulture Ltd	Grounds Maintenance	Supplies And Services	23/09/2021	GM11390	17,759.82	Revenue
Caxtons Chartered Surveyors	Connect 38	Supplies And Services	23/09/2021	PS00431	18,965.65	Revenue
					<b>67,764.05</b>	

**Finance Customer & Support**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Uk Limited	Ict Operations	Supplies And Services	20/09/2021	IT04192	23,057.60	Revenue
Centerprise International	Ict Operations	Supplies And Services	27/09/2021	IT04193	9,765.00	Revenue
Delta 4 Services Ltd	Revenues & Benefits	Supplies And Services	27/09/2021	RB01304	15,000.00	Revenue
Advanced Business Solutions	Ict Operations	Supplies And Services	29/09/2021	IT04195	103,908.17	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	29/09/2021	FS01260	21,617.77	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	29/09/2021	FS01264	19,547.05	Revenue
Zurich Management Services	Insurance Recharges	Supplies And Services	29/09/2021	FS01265	10,997.69	Revenue
Grant Thornton Uk Llp	Corporate Management-Misc Exp	Supplies And Services	30/09/2021	FS01267	13,652.00	Revenue
					<b>217,545.28</b>	

**Governance Law & Reg Services**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Civica Election Services Ltd	Registration Of Electors	Employees	02/09/2021	DS01211	25,000.00	Revenue
Royal Mail Group Plc	Registration Of Electors	Employees	02/09/2021	DS01212	7,000.00	Revenue
					<b>32,000.00</b>	

**Housing Revenue Account**

Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Bell Decorating Group Ltd	External Enveloping	Premises-Related Expenditure	03/09/2021	HA00305	315,000.00	Capital
Pa Group Uk Ltd	External Enveloping	Premises-Related Expenditure	03/09/2021	HA00306	5,000.00	Capital
Ark Consultancy	Housing	Supplies And Services	15/09/2021	HA00311	65,500.00	Revenue
					<b>385,500.00</b>	

<b>Human Resources</b>
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Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Hays Accountancy & Finance	Human Resources(Central Costs)	Employees	09/09/2021	HR01758	8,869.73	Revenue
Penna Plc	Human Resources(Central Costs)	Employees	15/09/2021	HR01762	10,000.00	Revenue
					<b>18,869.73</b>	

<b>Strategic Development</b>
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Supplier Name	Description	Category	Order Date	Order Number	Current Value	Type of Spend
Arcadis Llp	Otterpool - Developer	Supplies And Services	02/09/2021	SD00824	22,069.00	Revenue
					<b>22,069.00</b>	

<b>Report Total:</b>	<b>947,148.87</b>
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