

April 2016

Reference Number	Title of Agreement	Department	Expenditure Type	Supplier Name	Amount	Order Date	Company Size
050001938	WORK ORDER: C1604-000810.	Strategy & Democracy	Computer Mntce - Software	Modern Mindset Ltd	7,010.00	20/04/2016	
112000101	Dragon gold pendant	Commissioned Services	Equipment	The British Museum Great Court Ltd	5,000.00	11/04/2016	
121000135	Evolutive Licence renewal 2016	Planning & Regeneration	Computer Mntce - Software	Alcium Software Ltd	8,400.00	08/04/2016	
125000473	Stage 5 collection of BID Levy payments.	Finance & Procurement	Expenditure (General)	Canterbury Connected Business Improvemen	36,402.63	01/04/2016	SME
125000481	First stage payment for gates for St	Planning & Regeneration	Contract Payments	Nailbourne Forge Ltd	6,000.00	14/04/2016	
125000483	Visit Kent Investment Fee 2016/17 and	Planning & Regeneration	Kent Tourism Alliance	Visit Kent Ltd	8,485.91	22/04/2016	
126000641	Comissioned report for Strode Farm,	Planning & Regeneration	Professional Advice	Valuation Office Agency	14,214.00	01/04/2016	
126000643	Provison of Enforcment 1 - 29 February	Planning & Regeneration	Salaries	TLJ Planning Consultancy	5,596.50	01/04/2016	
126000647	Professional servies for North Holmes	Planning & Regeneration	Consultants	DHA Planning	7,500.00	08/04/2016	SME
131001164	District Life 2016 publishing	Strategy & Democracy	Distric Life Magazine	Headley Brothers Ltd	6,421.92	28/04/2016	
152000082	Sampling shellfish April 2016-March 2017	Direct Services	Sampling	A J Riches	6,000.00	06/04/2016	SME
155000114	Contractor work April 2016-March 2017	Planning & Regeneration	Consultants	Ed Elcock	10,000.00	06/04/2016	SME
155000116	Contractor work April 2016-March 2017	Planning & Regeneration	Bld Regs N/Sch.Fee-Inq/P.Sea	Serco Ltd	5,000.00	06/04/2016	
155000117	Contractor work April 2016-March 2017	Planning & Regeneration	Consultants	Julian Sinstadt	10,000.00	06/04/2016	SME
155000118	Contractor work April 2016-March 2017	Planning & Regeneration	Consultants	BRG Interim Solutions Ltd	10,000.00	06/04/2016	SME
293003118	Brochure Spring 16	Commissioned Services	Publicity & Promotion	Headley Brothers Ltd	10,177.00	01/04/2016	
293003129	pr monitoring	Commissioned Services	Publicity & Promotion	Precise Media Monitoring Ltd	7,000.00	05/04/2016	
293003138	ETO advance	Commissioned Services	Artists Fees	English Touring Opera	20,000.00	28/04/2016	
296001510	Vincent & Flavia Programmes	Commissioned Services	Programme Purchases	Belmont Press	17,000.00	04/04/2016	
296001512	Into The Hoods - 80% of Guarantee	Commissioned Services	Artists Fees	Into the Hoods Remixed Ltd	20,000.00	05/04/2016	
296001529	FOH - Dry Supplies - Penshurst Fine	Commissioned Services	Catering Dry	Penshurst Fine Foods Ltd	10,000.00	05/04/2016	SME
296001535	Electric Mast Boom	Commissioned Services	Equipment	PG Platforms	7,000.00	06/04/2016	
296001536	Projector & Screen - Vis á.v	Commissioned Services	Production Costs	Vis AV	12,309.64	06/04/2016	
296001540	Jools Holland Advance	Commissioned Services	Artists Fees	Helicon Mountain Ltd	20,000.00	06/04/2016	
296001542	FOH - Wet - Moors Organics	Commissioned Services	Catering Wet	Moor Organics Ltd	5,000.00	06/04/2016	SME
296001543	FOH - Meat - Salvatori	Commissioned Services	Catering Dry	Salvatori	25,000.00	06/04/2016	
296001544	FOH - Coffee - Matthew Algie	Commissioned Services	Catering Wet	Matthew Algie & Company Ltd	30,000.00	06/04/2016	
296001545	FOH - Disposables - Booker	Commissioned Services	Catering Disposals	Booker Ltd	10,000.00	06/04/2016	
296001545	FOH - Dry Goods - Booker	Commissioned Services	Catering Dry	Booker Ltd	25,000.00	06/04/2016	
296001545	FOH - Wet Goods - Booker	Commissioned Services	Catering Wet	Booker Ltd	25,000.00	06/04/2016	
296001546	FOH - Fish - Griggs	Commissioned Services	Catering Dry	Griggs of Hythe Ltd	30,000.00	06/04/2016	
296001547	FOH - Disposables - Nivek	Commissioned Services	Catering Disposals	Nivek Catering Supplies Ltd	30,000.00	06/04/2016	
296001548	FOH - Eggs - Coastal Farm	Commissioned Services	Catering Dry	Coastal Farm Eggs	5,000.00	06/04/2016	
296001549	FOH - Uniform - Faversham Laundry	Commissioned Services	Clothing & Uniforms	Faversham Laundry Ltd	5,000.00	06/04/2016	SME
296001549	FOH - General - Faversham Laundry	Commissioned Services	Laundry	Faversham Laundry Ltd	7,000.00	06/04/2016	SME
296001550	FOH - Popcorn - Tommy Tucker	Commissioned Services	Provisions - Confectionery	Tommy Tucker Ltd	10,000.00	06/04/2016	
296001551	FOH - Cheese - Cheesemakers of	Commissioned Services	Catering Dry	The Cheesemakers Of Canterbury	5,000.00	06/04/2016	SME
296001552	FOH - Confectioary - Lansdell	Commissioned Services	Provisions - Confectionery	Lansdell Soft Drinks	40,000.00	06/04/2016	
296001553	FOH - Kitchen Crisps - AMC Foods	Commissioned Services	Catering Dry	AMC Foods Ltd	10,000.00	06/04/2016	
296001553	FOH - Re-sale Crisps - AMC Foods	Commissioned Services	Provisions - Confectionery	AMC Foods Ltd	15,000.00	06/04/2016	
296001554	FOH - Dry Goods - Turners Fine Foods	Commissioned Services	Catering Dry	Turners Fine Foods	25,000.00	06/04/2016	
296001555	FOH - Wine - Majestic Wine Warehouse	Commissioned Services	Catering Wet	Majestic Wine Warehouses Limited	50,000.00	06/04/2016	
296001556	FOH - Wine, Beer, Spitits - Matthew	Commissioned Services	Catering Wet	Matthew Clark Wholesale Ltd	50,000.00	06/04/2016	
296001557	FOH - Bread - E T Wilmhusrt	Commissioned Services	Catering Dry	E T Wilmshurst & Sons	15,000.00	06/04/2016	SME
296001558	FOH - Ice Cream - Simply Ice Cream	Commissioned Services	Provisions - Ices	Simply Ice Cream Ltd	80,000.00	06/04/2016	
296001559	FOH - Ice Cream - Brake Bros	Commissioned Services	Provisions - Ices	Brake Bros Ltd	30,000.00	06/04/2016	
296001560	FOH - Gas - B O C	Commissioned Services	Catering Disposals	B O C Ltd	15,000.00	06/04/2016	
296001561	FOH - Fruit & Veg - Dumbrells	Commissioned Services	Catering Dry	Dumbrells	15,000.00	06/04/2016	
296001562	FOH - Catering Materials - Lockhart	Commissioned Services	Supplies & Materials	Lockhart Catering Equipment	5,000.00	06/04/2016	SME
296001562	FOH - Cartering Equipment - Lockhart	Commissioned Services	Equipment	Lockhart Catering Equipment	5,000.00	06/04/2016	SME
296001563	FOH - Catering Materials - Nisbets	Commissioned Services	Supplies & Materials	Nisbets	5,000.00	06/04/2016	
296001563	FOH - Catering Equipment - Nisbets	Commissioned Services	Equipment	Nisbets	5,000.00	06/04/2016	
296001564	FOH - Dry Goods - Delice De France	Commissioned Services	Catering Dry	Delice De France	5,000.00	06/04/2016	
296001565	FOH - Milk/Dairy - Pensworth Farm	Commissioned Services	Catering Wet	Braeforge Limited	10,000.00	06/04/2016	
296001566	FOH - Dry Goods - Alworths	Commissioned Services	Catering Dry	Alworth's Butchers & Artisan Foods	10,000.00	06/04/2016	SME
296001567	FOH - Dry Goods - East Kent Foods	Commissioned Services	Catering Dry	East Kent Foods Ltd	15,000.00	06/04/2016	
296001568	A D T Fire Mntc & Call Outs	Commissioned Services	Improve & Adapt (Service Mgr)	A D T Fire And Security	10,000.00	06/04/2016	
296001569	K T Fire Mntc & Call Outs	Commissioned Services	Improve & Adapt (Service Mgr)	KTFire Protection Ltd	10,000.00	06/04/2016	

296001570	Refuse Collections - Serco	Commissioned Services	Contract Cleaning	Serco Ltd	15,000.00	06/04/2016	
296001572	Cleaninig Supplies - Mustang	Commissioned Services	Materials	Mustang Cleaning Supplies	25,000.00	06/04/2016	
296001573	Electrical Supplies - KEW	Commissioned Services	Supplies & Materials	Kew Electrical Distributors	30,000.00	06/04/2016	SME
296001574	Security Services - Guard It	Commissioned Services	Improve & Adapt (Service Mgr)	Guard It Security	5,000.00	06/04/2016	SME
296001575	Supplies & Materials - Screwfix	Commissioned Services	Supplies & Materials	Trade UK	10,000.00	06/04/2016	
296001576	Supplies & Materials - Wolseley	Commissioned Services	Supplies & Materials	Wolseley UK Ltd	5,000.00	06/04/2016	
296001578	Supplies & Materials - Seton	Commissioned Services	Materials	Seton Limited	5,000.00	06/04/2016	
296001588	The Last Tango Advance	Commissioned Services	Artists Fees	TLT15 Ltd	100,000.00	08/04/2016	
296001609	Sean Lock Advance	Commissioned Services	Artists Fees	Off The Kerb Productions	20,833.33	26/04/2016	
314002398	Secondment to CCC Housing	Direct Services	Wages	East Kent Housing	5,406.20	02/04/2016	
314002429	specialist caseworker & associated	Direct Services	Grants & Contributions	Citizens Advice Bureau	5,000.00	05/04/2016	SME
514000163	Adolescent violence to parent project	Direct Services	Community Safety Initiatives	Rising Sun Domestic Violence & Abuse	6,000.00	05/04/2016	
514000166	Analogue legacy rental yearly 2016-2017	Direct Services	CCTV Service Maintenance	B T Redcare	77,766.57	18/04/2016	
514000167	DMS course @ Christ Church	Direct Services	Staff Training	Canterbury Christ Church University Coll	5,000.00	18/04/2016	
514000169	Cirrus maintenance contract	Commissioned Services	Repairs & Maintenance	Northern Housing Consortium	6,704.94	18/04/2016	SME
607000436	Goldrider/Megarider Tickets & Explorer	Planning & Regeneration	Safety Schemes	Stagecoach East Kent Group	5,000.00	04/04/2016	
607000441	Skinned Bull Sculpture	Planning & Regeneration	Contract Payments	Steven Portchmouth	5,000.00	05/04/2016	SME
607000444	Professional services for A2 Wincheap	Planning & Regeneration	Contract Payments	Peter Brett Associates LLP	10,993.05	13/04/2016	
607000449	Westgate Parks HLF project- payment to	Planning & Regeneration	Staff Training	Kent County Council (KSCP)	7,299.78	25/04/2016	
611000184	Flitwick fuel 2016-17	Direct Services	Resale Items	Team Flitwick	130,000.00	06/04/2016	
611000185	Carry out dredging at Whitstable harbour	Direct Services	Dredging	Padstow Harbour Commissioners	15,000.00	18/04/2016	
637000223	Uniform for CEOs	Direct Services	Clothing & Uniforms	Keltic	6,400.00	06/04/2016	
637000226	Pcn commission April 2016-March 2017	Direct Services	Legal Expenses	PATROL	24,000.00	06/04/2016	
637000229	Enforcement vehicle fuel April	Direct Services	Vehicle Running Costs	Allstar Business Solutions Ltd	4,300.00	06/04/2016	
637000229	Street scene vehicle fuel April	Direct Services	Vehicle Running Costs	Allstar Business Solutions Ltd	15,000.00	06/04/2016	
641000718	Parkreg manage services parkreg119	Direct Services	Service Maintenance Contract	Parkeon Ltd	17,968.44	05/04/2016	
641000720	for 139 p&d machines at various	Direct Services	Service Maintenance Contract	Parkeon Ltd	22,922.97	05/04/2016	
641000721	Airtime & parkfolio easy plus	Direct Services	Service Maintenance Contract	Parkeon Ltd	8,616.00	05/04/2016	
641000722	Quarterly maintenance agreement 2016-17	Direct Services	CCTV Service Maintenance	Quadrant Security Group Ltd	49,954.04	06/04/2016	
641000724	Ringo fees April 2016-March 2017	Direct Services	Cash Collection Services	Cobalt Telephone Technologies	60,000.00	06/04/2016	
641000725	Cash in transit service April 2016-March	Direct Services	Cash Collection Services	Contract Security Services Ltd	95,000.00	06/04/2016	
641000726	Services to council April 2016- March	Direct Services	CCTV Service Maintenance	Quadrant Security Group Ltd	15,000.00	06/04/2016	
641000727	Services to council April 2016-March	Direct Services	Service Maintenance Contract	Parkeon Ltd	15,000.00	06/04/2016	
641000728	Mobile patrol visits Castle Strret cp	Direct Services	Grounds Maintenance	Right Guard Security	12,000.00	06/04/2016	
641000729	Services to council April 2016-March	Planning & Regeneration	Contract Payments	Signway Supplies (Datchet) Ltd	6,000.00	06/04/2016	
641000732	Ringo fee March 2016	Direct Services	Cash Collection Services	Cobalt Telephone Technologies	5,417.84	08/04/2016	
641000741	POF Wincheap, Sturry Rd, New Dover rd	Direct Services	Service Maintenance Contract	Parkeon Ltd	8,431.19	18/04/2016	
645000830	Please carry out in accordance with your	Commissioned Services	Direct Works	Uretek UK Ltd	10,395.00	22/04/2016	SME
646000286	1x GPS surveys, planning and processing	Direct Services	Equipment	EPS Design (Technical Services) Ltd	6,918.00	20/04/2016	SME
647000327	Land Drainage Maintenance Work (1st	Direct Services	Watercourses	Morgan Construction	10,000.00	12/04/2016	SME
648000514	Footway lighting units	Direct Services	Control room Recharges	Kent County Council	9,765.00	13/04/2016	
648000517	District street lighting maintenance	Direct Services	Control room Recharges	Kent County Council	3,507.00	22/04/2016	
648000517	District street lighting maintenance	Planning & Regeneration	Street Lighting - Maintenance	Kent County Council	27,783.00	22/04/2016	
686000031	Stairwell refurbishment.	Resources	Project Costs	DCB (Kent) Ltd	150,000.00	13/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Resources	Building Maintenance - Planned	H M C Compliance Ltd	133.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	140.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	140.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Planning & Regeneration	Building Maintenance - Planned	H M C Compliance Ltd	168.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	175.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Planning & Regeneration	Building Maintenance - Planned	H M C Compliance Ltd	189.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	252.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	252.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	252.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	287.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	371.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	406.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	483.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Resources	Building Maintenance - Planned	H M C Compliance Ltd	504.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	525.00	14/04/2016	
686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	665.00	14/04/2016	

686000039	Fixed Wire Testing 2016/17 - As per	Direct Services	Building Maintenance - Planned	H M C Compliance Ltd	665.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	700.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Resources	Building Maintenance - Planned	H M C Compliance Ltd	791.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	868.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Resources	Building Maintenance - Planned	H M C Compliance Ltd	1,218.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Resources	Building Maintenance - Planned	H M C Compliance Ltd	1,302.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	1,575.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Commissioned Services	Building Maintenance - Planned	H M C Compliance Ltd	3,850.00	14/04/2016
686000039	Fixed Wire Testing 2016/17 - As per	Resources	Building Maintenance - Planned	H M C Compliance Ltd	4,452.00	14/04/2016
686000041	Supply lighting as per quotation	Resources	Project Costs	Newey & Eyre Ltd	32,389.20	19/04/2016
852000120	Monies due in respect of Business Rates	Finance & Procurement	Government Grants - General	Dept forCommunities&Local Government	57,405.00	29/04/2016
852000121	Main Audit Fee - September 2016	Finance & Procurement	District Audit Fees	Grant Thornton UK LLP	13,742.00	29/04/2016
852000122	Main Audit Fee - December 2016	Finance & Procurement	District Audit Fees	Grant Thornton UK LLP	13,742.00	29/04/2016
852000123	Main Audit Fee - March 2017	Finance & Procurement	District Audit Fees	Grant Thornton UK LLP	13,742.00	29/04/2016
852000124	Main Audit Fee - June 2017	Finance & Procurement	District Audit Fees	Grant Thornton UK LLP	13,742.00	29/04/2016
852000125	Grant Certification - December 2017	Finance & Procurement	District Audit Fees	Grant Thornton UK LLP	16,290.00	29/04/2016
854000107	HR and Payroll 2015-16 Project	Resources	Contract Payments	Dover District Council	24,941.25	08/04/2016
854000108	HR and Payroll System Costs 2015-16	Resources	Contract Payments	Thanet District Council	43,127.18	08/04/2016
882000490	Iken annual licence fee for 12 months to	Resources	Computer Mntce - Software	Iken Business Ltd	5,746.08	26/04/2016