

FOLKESTONE TOWN COUNCIL
SCHEDULE OF PAYMENTS £250 AND ABOVE
2014/15

DATE	PAYEE	REF.	CODE	COST	AMOUNT	DETAIL	CATEGORY
				CENTRE	Excl. VAT		
15/04/2014	Milbrooke Printers Ltd	103872	4030	301	£923	Printing of Newsletter	Services
15/04/2014	PWRR Freefall Team	103874	4259	103	£250	Parachute Jump - Armed Forces Day 2014	Civic
23/04/2014	Postage By Phone	103875	4025	101	£1,000	Franking Machine Account Refill	Administration
23/04/2014	Strange Cargo	103876	4875	301	£500	Ward Grant 17/4/14	Services
23/04/2014	Strange Cargo	103876	4876	301	£2,500	Town Grant 17/4/14	Services
23/04/2014	Nick Spurrier	103877	340	RES	£770	Town Grant 17/4/14 (WW1 Commemorations)	Museum/Heritage
23/04/2014	Folkestone Town Centre Mgt	103878	4875	301	£300	Ward Grant 17/4/14	Services
23/04/2014	Folkestone Town Centre Mgt	103878	4876	301	£5,500	Town Grant 17/4/14	Services
23/04/2014	Folkestone Town Centre Mgt	103878	4899	301	£5,500	Town Grant 17/4/14	Services
23/04/2014	Gurkha Peace Foundation	103879	4875	301	£400	Ward Grant 17/4/14	Services
23/04/2014	Folkestone Amateur Buskers	103880	4875	301	£500	Ward Grant 17/4/14	Services
23/04/2014	Kent Ass. of Local Councils	103881	4073	101	£2,006	KALC Subscription to 31/3/15	Administration
24/04/2014	Folkestone Town Centre Mgt	103882	4896	301	£1,667	Instalment 1 of Approved Funding (Apr 2014)	Services
02/05/2014	Youth Festival Of Remembrance	103888	4850	301	£2,000	Comm. Servs. Grant 14/4/14	Services
02/05/2014	Folkestone Cricket Club	103889	4881	301	£1,260	Comm. Servs. Grant 14/4/14	Services
02/05/2014	Demelza House Children's Hosp.	103890	4255	103	£300	Donation from Town Mayor in lieu of Mayoral Gift	Civic
06/05/2014	Powerline (UK) Ltd	103983	5030	402	£595	8" Taper Candle	Museum/Heritage
06/05/2014	J.Childs	103894	4180	103	£251	Reimbursement re. Drinks for AGM	Civic
08/05/2014	Folkestone Town Centre Mgt	103897	4896	301	£1,667	Instalment 2 of Approved Funding (May 2014)	Services
13/05/2014	L.Todd	103900	4180	103	£585	Buffet re. AGM 9/5/14	Civic
16/05/2014	ADM Computer Services Ltd	E00007	4060	101	£275	Qtly Remote Support	Administration
16/05/2014	Local World Ltd	E00012	4009	101	£419	Adverts re. Secretary/Admin. Asst.	Administration
19/05/2014	Normandy Veterans Association	103907	4261	103	£375	NVA Lunch 2014	Civic
28/05/2014	Local World Ltd	E00018	5009	402	£719	Adverts re. Project Manager	Museum/Heritage
02/06/2014	Clean Routine	103914	4509	201	£430	Office Cleaning 14/3/14-13/5/14	Premises
02/06/2014	Folkestone Town Centre Mgt	103915	4896	301	£1,667	Inst 3 of Approved Funding	Services
06/06/2014	Harmer & Sons Ltd	E00024	4502	301	£9,705	Balancing Pond TKL Allotments	Services
06/06/2014	Godden Allen Lawn	E00026	4713	401	£1,350	Town Hall Floor Plans	Fees
10/06/2014	Crosskeys Coaches	103918	4182	103	£925	Coach Hire re. Canada Day	Civic
12/06/2014	Affinity Water Ltd (Southeast)	E00027	4502	301	£953	Water to PFR Allotments 21/10/13-2/5/14	Services
13/06/2014	D.Hubble	E00029	4503	301	£450	Removal of Trees TKL Allotments	Services
13/06/2014	David Buckett	E00030	4715	401	£777	Internal Audit 2013/14	Fees
13/06/2014	Burlington Hotel	E00031	4183	103	£333	William Harvey Tea 1/6/14	Civic
13/06/2014	Smith-Woolley & Perry	E00036	4620	201	£450	Parking 1st Qtr + Agreement Fee	Premises
16/06/2014	Royal Mail Group	103921	4030	301	£1,260	Newsletter Delivery	Services
16/06/2014	Picture This Graphic Design	103924	4030	301	£280	Design of Newsletter	Services
17/06/2014	Folkestone Harbour Festival	103926	4875	301	£2,300	Ward Grant 12/6/14	Services
17/06/2014	Bradstone Association	103927	4875	301	£3,000	Ward Grant 12/6/14	Services
17/06/2014	Bradstone Association	103927	4876	301	£2,500	Town Grant 12/6/14	Services
17/06/2014	Folkestone & Hythe Scout District	103928	4876	301	£2,000	Town Grant 12/6/14	Services
17/06/2014	Folkestone Festivals	103929	4876	301	£2,000	Town Grant 12/6/14	Services
17/06/2014	D.Boughton	103930	4876	301	£1,000	Town Grant 12/6/14	Services
17/06/2014	Folk & Dist Local History Society	103931	340	RES	£500	Town Grant 12/6/14 (WW1)	Museum/Heritage

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17/06/2014	Jacqueline H Parsons	103933	4875	301	£325	Ward Grant 12/6/14	Services
17/06/2014	Community Network	103934	4875	301	£300	Ward Grant 12/6/14	Services
17/06/2014	South Cheriton Action Group	103935	4875	301	£250	Ward Grant 12/6/14	Services
18/06/2014	Bradstone Association	103936	4888	301	£5,000	Town Sprucer Instalments 1 & 2	Services
18/06/2014	V.H.Seymour	103941	4170	103	£288	Mayoral Portrait	Civic
18/06/2014	Kent County Council	E00039	4024	101	£425	Photocopier April-June 2014	Administration
26/06/2014	Society of Local Council Clerks	103946	4072	101	£410	SLCC Membership 2014/15	Administration
27/06/2014	AP Goldie	E00047	4501	201	£540	Cherry Picker Hire - Town Hall Maintenance	Premises
27/06/2014	Own This Domain	E00048	4895	301	£850	Tourism Domain Purchase	Services
27/06/2014	ADM Computer Services Ltd	E00049	4060	101	£280	Repairs to PC	Administration
27/06/2014	ADM Computer Services Ltd	E00049	4502	301	£375	Materials for PFR Allotments Works	Services
01/07/2014	Folkestone Town Centre Mgt	103952	4896	301	£1,667	FTCM Funding - July 2014	Services
03/07/2014	Robinson Studios	E00050	5030	402	£316	PVC Banner & Fitting	Museum/Heritage
03/07/2014	Zurich Municipal	E00051	4252	103	£450	Vehicle Insurance 29/7/14-28/7/15	Civic
03/07/2014	Zurich Municipal	E00051	4031	301	£7,250	General Insurance 29/7/14-28/7/15	Services
03/07/2014	Shepway District Council	E00052	340	RES	£4,000	Contribution to Air Show 2014	Services
03/07/2014	L.Todd	E00054	5040	402	£470	Buffet for NAM Launch	Museum/Heritage
03/07/2014	Millennium Quest Ltd	E00055	4879	301	£845	Removal of Redundant Christmas Lights	Services
04/07/2014	Milbrooke Printers Ltd	103955	4030	301	£2,103	Printing of Newsletters	Services
04/07/2014	JA Tonkin	103957	5040	402	£376	Stewards for Torchlight Parade	Museum/Heritage
08/07/2014	Gurkha Palace	103960	4259	103	£295	Catering for AFD	Civic
16/07/2014	D.Hubble	E00059	4502	301	£569	Plumbing to PFR Allotments	Services
16/07/2014	ADM Computer Services Ltd	E00062	4010	101	£972	Laptop & Projector	Administration
16/07/2014	Caboodle	E00063	4617	201	£281	Stationery & Sundries	Premises
16/07/2014	Balloon Store Ltd	E00066	5040	402	£750	600 x Poppy Balloons 4/8/14	Museum/Heritage
16/07/2014	KM Media Group	E00067	4259	103	£614	Adverts re. AFD 2014	Civic
16/07/2014	Kent County Council	E00068	390	RES	£1,496	5 x Salt Bins	Services
16/07/2014	D.Hubble	E00070	4502	301	£300	Phase 2 Plumbing PFR Allotments	Services
18/07/2014	Burrows Communications Ltd	E00072	4895	301	£300	Tourist Information Advert	Services
22/07/2014	4 Seasons Marquee Hire	103969	4182	103	£705	Toilets for Canada Day	Civic
22/07/2014	Powerline (UK) Ltd	103970	5030	402	£2,912	813 x Candles re. Torchlight Parade	Museum/Heritage
29/07/2014	J.Childs	E00074	4010	101	£291	Purchase of Camera	Administration
29/07/2014	Shepway District Council	E00077	4904	301	£6,611	CCTV Maintenance 16/7/14-31/3/15	Services
29/07/2014	Veolia ES (UK) Ltd	E00078	4259	103	£340	1100 ltr Bin for AFD	Civic
31/07/2014	2 In Tents Marquee Hire	E00080	4259	103	£1,160	Marquees etc. for AFD	Civic
01/08/2014	Folkestone Town Centre Mgt	103979	4896	301	£1,667	Instalment 5 of Approved Funding	Services
13/08/2014	Picture This Graphic Design	E00085	402	RES	£535	Design of Trail Boards	Services
13/08/2014	ADM Computer Services Ltd	E00087	4060	101	£551	Quarterly Remote Support Contract	Administration
19/08/2014	Hampshire Flag Company	E00094	401	RES	£2,798	Banner Fixings	Services
19/08/2014	KM Media Group	E00095	5040	402	£614	Adverts - Torchlight Parade	Museum/Heritage
19/08/2014	Clean Routine	E00096	4509	201	£430	Office Cleaning 14/5/14-13/7/14	Premises
19/08/2014	ADM Computer Services Ltd	E00097	4010	101	£583	Desktop PC & Office 2013	Administration
19/08/2014	Kent County Council	E00100	5040	402	£250	Digitisation of Town Hall Plans	Museum/Heritage

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26/08/2014	Strange Cargo	103996	4876	301	£1,500	Town Grant 21/8/14	Services
26/08/2014	Friends of St Mary & St Eanswythe	103997	340	RES	£2,000	Town Grant 21/8/14 (WW1)	Museum/Heritage
26/08/2014	D.Boughton	103998	4875	301	£550	Ward Grant 21/8/14	Services
26/08/2014	Go Folkestone Action Group	103999	4875	301	£2,607	Ward Grant 21/8/14	Services
26/08/2014	Tyson Road Residents Group	104000	4875	301	£600	Ward Grant 21/8/14	Services
28/08/2014	GT Fencing	104002	4501	201	£11,494	Fencing TKL Allotments (Balancing Pond)	Premises
28/08/2014	GT Fencing	104002	330	RES	£2,325	Fencing TKL Allotments (Balancing Pond)	Premises
02/09/2014	Shepway District Council	E00104	387	RES	£440	Staging for Armed Forces Day	Civic
02/09/2014	Folkestone Youth Project	E00107	4875	301	£650	Ward Grant 21/8/14	Services
12/09/2014	Shepway District Council	E00114	340	RES	£4,418	Renovations to Langhorne Gardens	Services
16/09/2014	Folkestone Town Centre Mgt	104011	4896	301	£1,667	Instalment 6 of Approved Funding	Services
17/09/2014	Shaw & Sons Ltd	E00118	4255	103	£346	6 x Heraldic Shields	Civic
17/09/2014	Picture This Graphic Design	E00119	4030	301	£280	Design of Newsletter	Services
17/09/2014	Progress	E00121	401	RES	£5,406	Banners	Services
17/09/2014	Royal Mail Group	E00122	4030	301	£1,142	Delivery of Newsletter	Services
26/09/2014	Affinity Water Ltd (Southeast)	E00124	4502	301	£418	Water to TKL Allotments - Feb-Aug 2014	Services
29/09/2014	Milbrooke Printers Ltd	104015	4030	301	£2,103	Printing of Newsletter	Services
29/09/2014	UK Power Networks Ltd	104016	4879	301	£9,557	Electrical Works re. Cheriton Lights	Services
29/09/2014	Public Works Loans Board	DD290914	4604	201	£10,935	Loan Repayment - Interest	Premises
29/09/2014	Public Works Loans Board	DD290914	4603	201	£8,716	Loan Repayment - Capital	Premises
01/10/2014	Smith-Woolley & Perry	SO011014	4620	201	£480	Parking Spaces 4 x £120	Premises
02/10/2014	Bradstone Association	104017	4888	301	£2,500	Instalment 3 Town Sprucer	Services
03/10/2014	Wire Fittings	104020	4895	301	£488	Leaflet Display Stands	Services
10/10/2014	PKF Littlejohn LLP	E00127	4714	401	£1,600	External Audit 2013/14	Fees
10/10/2014	EF James	E00129	5040	402	£765	WW1 Artwork	Museum/Heritage
10/10/2014	Folkestone Town Centre Mgt	E00130	4896	301	£1,667	Funding re. Oct 2014	Services
14/10/2014	Defence Services Central	104025	4182	103	£596	Mess Fees re. Canada Day	Civic
15/10/2014	Kent County Council	E00138	4024	101	£425	Photocopier Jul-Sep 2014	Administration
15/10/2014	Zurich Municipal	E00139	4031	301	£449	CCTV Insurance Oct 2014-Mar 2015	Services
16/10/2014	Millennium Quest Ltd	E00141	4879	301	£13,595	Installation of Christmas Lights	Services
22/10/2014	Folkestone Cricket Club	104030	4881	301	£2,100	Cricket Coaching (Comm. Servs Grant 14/10/14)	Services
03/11/2014	Greenwood Audio Services	104034	4181	103	£320	PA System - Remembrance Services	Civic
04/11/2014	Cinque Ports Aikido Club	E00144	4876	301	£2,500	Town Grant 16/10/14	Services
04/11/2014	Shepway District Council	E00148	4878	301	£29,459	Flowerbed Maintenance 2014/15	Services
04/11/2014	Lumalite	E00150	4879	301	£11,785	Installation of Cheriton Lights	Services
04/11/2014	Folkestone Town Centre Mgt	E00151	4896	301	£1,667	Funding re. Nov 2014	Services
11/11/2014	CyberD (UK).com Ltd	E00154	4895	301	£3,020	Tourism Kiosk	Services
11/11/2014	Royal Mail Group	E00155	4030	301	£1,142	Delivery of Newsletter	Services
			4030	301	£280	Designs for Newsletter	Services
14/11/2014	JA Tonkin	104040	4181	103	£266	Stewards for Remembrance Service	Civic
21/11/2014	Progress	E00162	4501	201	£631	Door Vinyls re. OTH	Premises
21/11/2014	Millennium Quest Ltd	E00166	4879	301	£9,460	Installation of Christmas Lights	Services
21/11/2014	ADM Computer Services Ltd	E00167	4060	101	£551	Qtly Remote & Hardware Support	Administration

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21/11/2014	Milbrooke Printers Ltd	104044	4030	301	£2,103	Printing of Newsletters	Services
25/11/2014	UK Power Networks Ltd	104047	4879	301	£2,010	Electrical Works re. Cheriton Lights	Services
27/11/2014	Affinity Water Ltd (Southeast)	E00171	4502	301	£670	Water to PFR Allotments 2/5/14-22/10/14	Services
27/11/2014	Artelia	E00172	5040	402	£4,500	HLF Project Management	Museum/Heritage
28/11/2014	Julie Crick	E00174	5040	402	£350	Hanging of 3 Paintings	Museum/Heritage
28/11/2014	Zurich Municipal	E00175	4031	301	£199	Insurance of Christmas Lights	Services
28/11/2014	Kent County Council	E00178	4501	201	£1,140	Reception Desk	Premises
28/11/2014	Shepway District Council	E00179	386		£3,733	By-Election Services 23/10/14	Democratic
12/12/2014	Sunflower House	104052	4875	301	£400	Ward Grant 11/12/14	Services
			4876	301	£1,500	Town Grant 11/12/14	Services
12/12/2014	Folkestone Salvation Army	104053	4875	301	£610	Ward Grant 11/12/14	Services
			4876	301	£1,982	Town Grant 11/12/14	Services
12/12/2014	Strange Cargo	104055	4875	301	£1,000	Ward Grant 11/12/14	Services
23/12/2014	Harmer & Sons Ltd	E00188	4501	201	£560	Maint. to TKL Balancing Pond	Services
24/12/2014	Metroline Security Ltd	E00192	4501	201	£545	Monitoring & Maintenance of Alarms	Services
24/12/2014	ClearView Communications Ltd	E00194	4904	301	£10,322	CCTV Installation (Part Payment)	Services
24/12/2014	Kent County Council	E00195	4024	101	£473	Photocopier Charges to 31/12/14	Administration
24/12/2014	Walker Construction (UK) Ltd	E00200	4181	103	£278	Traffic Management re. Remembrance Service	Civic
29/12/2014	Scottish Hydro Electric	DD291214	4615	201	£325	Electricity to OTH - Nov 2014	Premises
02/01/2015	Smith-Woolley & Perry	SO020115	4620	201	£480	Parking Spaces - Qtly Rental	Premises
06/01/2015	Bradstone Association	104060	4888	301	£2,500	Sprucer - Inst. 4 of 4	Services
13/01/2015	Postage By Phone	E00204	4025	101	£1,008	Top-Up of Franking Machine	Administration
13/01/2015	ADM Computer Services Ltd	E00207	4060	101	£593	Website & Email Licences	Administration
28/01/2015	Scottish Hydro Electric	DD280115	4615	201	£443	Electricity to OTH - Dec 2014	Premises
05/02/2015	Clean Routine	E00213	4509	201	430.00	Office Cleaning 14/10/14-13/12/14	Premises
05/02/2015	ADM Computer Services Ltd	E00214	4060	101	702.00	PC, Monitor & Software	Administration
05/02/2015	Millennium Quest Ltd	E00216	4879	301	10,962.00	Installation of Christmas Lights	Services
06/02/2015	ADM Computer Services Ltd	E00219	4060	101	551.25	Quarterly IT Support	Administration
12/02/2015	Royal British Legion	104072	Various		320.00	16 x 'F' Type Wreaths	Civic
19/02/2015	Godden Allen Lawn	E00223	362		5,580.00	Design Services - HEART Project	Museum/Heritage
19/02/2015	Belvedere Project Solutions	E00224	362		3,187.50	Activity Plan - HEART Project	Museum/Heritage
19/02/2015	KM Media Group	E00225	4009	101	335.00	Advert - Heritage Support Officer	Museum/Heritage
19/02/2015	Shaw & Sons Ltd	E00226	4170	103	960.00	Scroll and Frame	Civic
24/02/2015	Folkestone Festivals	104075	4876	301	6,700.00	3 x Town Grants 19/2/15	Services
24/02/2015	Living Words	104076	385		2,060.00	Town Grant 19/2/15	Services
24/02/2015	Holy Trinity Church Sea Scouts	104077	383		500.00	Ward Grant 19/2/15	Services
24/02/2015	Bradstone Association	104078	383		1,000.00	Ward Grant 19/2/15	Services
24/02/2015	Folkestone Fringe	104079	383		600.00	Ward Grant 19/2/15	Services
24/02/2015	East Folkestone Together	104080	383		450.00	Ward Grant 19/2/15	Services
24/02/2015	Folkestone Baptist Church	104081	383		342.50	Ward Grant 19/2/15	Services
24/02/2015	Guildhall North Residents' Group	104082	383		450.00	Ward Grant 19/2/15	Services
24/02/2015	Folkestone Sports Centre	104083	383		250.00	Ward Grant 19/2/15	Services
25/02/2015	Folkestone Optimist Hockey Club	104085	4881	301	1,700.00	Hockey Coaching - Comm Servs. 17/2/15	Services

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27/02/2015	Scottish Hydro Electric	DD270215	4615	201	611.92	Electricity to OTH - January 2015	Premises
03/03/2015	Shepway District Council	E00235	401		6,850.00	Installation of Christchurch Tower Lights	Services
16/03/2015	Millennium Quest Ltd	E00237	4879	301	570.00	Repairs to Christmas Lights 14 & 29/1/15	Services
16/03/2015	HS Door Systems Ltd	E00238	4501	201	220.00	Repairs to Front Doors	Premises
16/03/2015	Clean Routine	E00240	4509	201	430.00	Office Cleaning 14/12/14-13/2/15	Premises
16/03/2015	Kent County Council	E00241	350		954.50	KCC Tree Planting	Services
			4884	301	5,000.00	KCC Tree Planting	Services
16/03/2015	Price & Myers	E00243	362		2,900.00	Structural Engineering re. HEART Project	Museum/Heritage
16/03/2015	Redman Partnership LLP	E00244	362		9,929.12	Museum Design Services	Museum/Heritage
16/03/2015	ClearView Communications Ltd	E00245	403		5,504.88	Inst. of CCTV (8% Invoice)	Services
16/03/2015	Kent County Council	E00246	340		2,101.00	Pedestrian Signage	Services
			402		14,822.00	Pedestrian Signage	Services
17/03/2015	ADM Computer Services Ltd	E00248	4060	101	583.00	PC & Software	Administration
17/03/2015	I.Bishop	E00251	4904	301	260.90	Various Reimbursements	Premises
24/03/2015	Cash	104091	4025	101	452.59	Petty Cash Reimbursement	Administration
27/03/2015	Scottish Hydro Electric	DD270315	4615	201	624.32	Electricity to OTH - February 2015	Premises
30/03/2015	Public Works Loans Board	DD300315	4604	201	10,724.21	Loan Repayment - Interest	Premises
			4603	201	8,926.49	Loan Repayment - Capital	Premises