

DATE	REF	AMOUNT	PAYEE	TRANSACTION DETAIL
02/04/2013	DD	£19,650.70	Public Works Loans Board	Loan Repayment - Instalment 4
10/04/2013	103351	£9,000.00	Folkestone Town Centre Management	Town Grant 21/2/13
10/04/2013	103355	£24,632.54	Shepway District Council	Rates December 2012-March 2014 & Leas Beacon Licence
10/04/2013	103356	£2,500.00	Folkestone Town Centre Management	Instalment 1 of Approved Funding 2013/14
10/04/2013	103357	£3,191.00	Kent County Council	Vehicle Leasing Charge 2013/14
17/04/2013	103377	£2,023.44	Kent Association of Local Councils	KALC Subscription 2013/14
17/04/2013	103386	£1,700.00	Folkestone Optimist Hockey Club	Community Services Grant 8/1/13 re. Hockey Coaching
23/04/2013	103387	£3,500.00	St Saviour's Community Centre	Town Grant 18/4/13
23/04/2013	103388	£2,000.00	JimJam Arts	Town Grant 18/4/13
23/04/2013	103389	£500.00	Folkestone Leas Lift CIC	Town Grant 18/4/13
23/04/2013	103390	£2,500.00	Folkestone Mermaid Festival	Town Grant 18/4/13
23/04/2013	103391	£4,500.00	Strange Cargo	Town Grant 18/4/13
23/04/2013	103392	£2,000.00	Folkestone Ska Splash	Town Grant 18/4/13
23/04/2013	103393	£500.00	Folkestone Singing For Health	Town Grant 18/4/13
23/04/2013	103394	£750.00	JAM	Town Grant 18/4/13
23/04/2013	103395	£1,200.00	Folkestone Salvation Army	Ward Grant 18/4/13
23/04/2013	103396	£800.00	Step Short Ltd	Ward Grant 18/4/13
23/04/2013	103397	£650.00	Guildhall Sports & Arts CIC	Ward Grant 18/4/13
23/04/2013	103401	£1,260.00	Folkestone Cricket Club	Community Services Grant 5/3/13 re. Cricket Training
24/04/2013	103405	£5,000.00	Folkestone Fish Festival	Town Grant 21/2/13
30/04/2013	103414	£1,850.00	Shepway District Council	Booking of Council Chambers (for last 3 years)
07/05/2013	103423	£2,500.00	Folkestone Town Centre Management	Instalment 2 of Approved Funding 2013/14
10/05/2013	103425	£12,000.00	Folkestone Sports Centre	Instalment 4 (of 5) of Approved Grant
14/05/2013	103428	£1,342.28	Godden Allen Lawn	Management Fees re. Works to Town Hall
14/05/2013	103429	£933.99	Scottish Hydro Electric	Electricity to Town Hall - April 2013
28/05/2013	103439	£1,200.00	Shepway District Council	Contribution to Raised Beds at Pine Way Play Area, Cheriton
04/06/2013	103445	£2,500.00	Folkestone Town Centre Management	Instalment 3 of Approved Funding 2013/14
04/06/2013	103447	£2,000.00	Youth Festival of Remembrance	Community Services Grant 7/5/13
05/06/2013	103451	£1,700.00	Folkestone Town Netball Club	Community Services Grant re. Netball Coaching
06/06/2013	103462	£2,105.00	Milbrooke Printers Ltd	Printing of Newsletters
18/06/2013	103476	£777.00	D.Buckett	Internal Audit 2012/13
18/06/2013	103484	£500.00	The Grand	Ward Grant 13/6/13
18/06/2013	103487	£2,500.00	Bradstone Association	Ward Grant 13/6/13
18/06/2013	103488	£1,050.00	Prince's Trust TP - Folkestone	Ward Grant 13/6/13
18/06/2013	103489	£600.00	HG Wells Festival	Town/Ward Grant 13/6/13

18/06/2013	103490	£1,250.00	Grand Oldtimer Rally	Town/Ward Grant 13/6/13
18/06/2013	103491	£600.00	Folkestone Art Trust	Town/Ward Grant 13/6/13
19/06/2013	103492	£1,000.00	Postage By Phone	Franking Machine Top-Up Fee
21/06/2013	103493	£4,000.00	Shepway District Council	Contribution to Red Arrows Display 2013
26/06/2013	103501	£7,404.67	Zurich Municipal	Insurances 2013/14
28/06/2013	103504	£3,708.09	Kent County Council	Highways Tree Planting 2012/13
02/07/2013	103509	£5,522.00	Charles E Sprinks & Sons Ltd	Ceiling Heaters, Doors & Switches
02/07/2013	103510	£1,521.50	ADM Computer Services Ltd	2 x PCs plus Software
04/07/2013	103517	£2,500.00	Folkestone Town Centre Management	Instalment 4 of Approved Funding 2013/14
09/07/2013	103523	£690.00	Sun X UK Ltd	Window/Door Filters
10/07/2013	103527	£1,159.60	4 Seasons Marquee Hire	Hire of Marquees for Armed Forces' Day
12/07/2013	103528	£1,000.00	L.Todd	Catering for PWRR March
22/07/2013	103541	£16,741.47	Charles E Sprinks & Sons Ltd	Works to Town Hall - Final Instalment
22/07/2013	103542	£1,569.22	Godden Allen Lawn	Management Fee re. Works to Town Hall
				USO Shows Ltd Performance at Armed Forces' Day (Repl. for 103525)
24/07/2013	103544	£650.00	War Department	Traffic Management for PWRR Parade
01/08/2013	103550	£1,263.00	Walker Construction (UK) Ltd	Deposit re. Animal War Memorial
02/08/2013	103570	£867.30	Cleverley & Spencer	Instalment 5 of Approved Funding 2013/14
05/08/2013	103575	£2,500.00	Folkestone Town Centre Management	Community Services Grant 6/8/13
12/08/2013	103582	£5,000.00	Shepway Brass Academy	Handymen for Charter Day & Armed Forces' Day
12/08/2013	103583	£645.00	Shepway District Council	Town Grant 8/8/13
13/08/2013	103590	£1,000.00	Folkestone Migrant Support Group	Town Grant 8/8/13
13/08/2013	103591	£4,000.00	Creative Foundation	Town Grant 8/8/13
13/08/2013	103592	£2,000.00	Strange Cargo	Ward Grant 8/8/13
13/08/2013	103594	£500.00	Coolinge Community Club	PC & Cabinet
22/08/2013	103602	£1,143.00	ADM Computer Services Ltd	Canada Day Reception 1/7/13
22/08/2013	103603	£589.62	Defence Services Central	Instalment 6 of Approved Funding 2013/14 + Hire of Radios for PWRR Parade
27/08/2013	103604	£2,540.00	Folkestone Town Centre Management	Ward Grant 8/8/13
03/09/2013	103605	£500.00	Catholic Church Folkestone	Quarterly Remote Support + Anti-Virus
20/09/2013	103630	£997.25	ADM Computer Services Ltd	Grant re. Town Sprucer - Full Council 19/9/13
23/09/2013	103631	£10,000.00	Bradstone Association	Printing of Newsletters
24/09/2013	103632	£2,105.00	Milbrooke Printers Ltd	Instalment 7 of Approved Funding 2013/14
25/09/2013	103633	£2,500.00	Folkestone Town Centre Management	External Audit 2012/13
26/09/2013	103634	£1,600.00	PKF Littlejohn LLP	Loan Repayment - Instalment 5
30/09/2013	DD	£19,650.70	Public Works Loans Board	

01/10/2013	103637	£29,458.52	Shepway District Council	Flowerbed Maintenance & Bedding
15/10/2013	103651	£980.00	Godden Allen Lawn	Management Fee re. Building Application - Signage
15/10/2013	103652	£578.20	Cleverley & Spencer	Animal War Memorial
18/10/2013	103658	£5,000.00	Folkestone Churches Winter Shelter	Town Grant 17/10/13
18/10/2013	103659	£1,400.00	Shepway District Council	Ward Grant 17/10/13
18/10/2013	103660	£1,100.00	Bradstone Association	Ward Grant 17/10/13
18/10/2013	103661	£695.00	Shepway District Council	Ward Grant 17/10/13
18/10/2013	103662	£500.00	Tyson Road Residents Association	Ward Grant 17/10/13
18/10/2013	103663	£500.00	Wood Avenue Community Association	Ward Grant 17/10/13
22/10/2013	103664	£2,500.00	Folkestone Town Centre Management	Instalment 8 of Approved Funding 2013/14
24/10/2013	103668	£5,000.00	Folkestone Town Centre Management	Christmas Lighting
24/10/2013	103669	£2,100.00	Folkestone Cricket Club	Youth Cricket Coaching
24/10/2013	103670	£3,600.00	Charlton Athletic Community Trust	Youth Football Coaching
01/11/2013	103681	£999.92	Royal Mail Group	Newsletter Delivery
18/11/2013	103695	£1,982.00	Milbrooke Printers Ltd	Printing of Newsletter
18/11/2013	103698	£1,181.96	Affinity Water Ltd	Water to Park Farm Road Allotments 31/5/13-21/10/13
19/11/2013	103707	£911.12	Mounfair Ltd	Remembrance Lunch
26/11/2013	103708	£2,258.11	Charles E Sprinks & Sons Ltd	Retention re. Repairs & Decorations
02/12/2013	103719	£2,500.00	Folkestone Town Centre Management	Instalment 9 of Approved Funding 2013/14
05/12/2013	103726	£600.00	Charton Athletic Community Trust	Supervision of Councillors' Cup
11/12/2013	103729	£2,500.00	Folkestone Town Centre Management	Instalment 10 of Approved Funding 2013/14
18/12/2013	103732	£600.00	Julie Crick	Hanging & Restoration of Refugees' Painting
18/12/2013	103733	£654.58	Scottish Hydro Electric	Electricity to Town Hall - November 2013
18/12/2013	103734	£1,500.00	Folkestone Invicta Disability	Town Grant 12/12/13
18/12/2013	103735	£700.00	The Bradstone Association	Ward Grant 12/12/13
18/12/2013	103736	£600.00	Folkestone School for Girls	Ward Grant 12/12/13
18/12/2013	103738	£800.00	Folkestone Festivals	Ward Grant 12/12/13
18/12/2013	103740	£900.00	Folkestone Early Years Resource Project	Ward Grant 12/12/13
08/01/2014	103748	£593.00	ADM Computer Services Ltd	Annual Web & Mail Licences
14/01/2014	103752	£519.43	Scottish Hydro Electric	Electricity to Town Hall - December 2013
14/01/2014	103753	£734.66	Smyth Composites Ltd	Stair Treads for Fire Escape
14/01/2014	103755	£1,050.00	S&S Lace	Museum/Heritage Consultation
14/01/2014	103758	£510.00	Freedom Leisure	Hire of Sports Hall re. Councillors' Cup
03/02/2014	103775	£2,500.00	Folkestone Town Centre Management	Instalment 11 of Approved Funding 2013/14
07/02/2014	103780	£621.61	Scottish Hydro Electric	Electricity to Town Hall - January 2014
07/02/2014	103787	£3,600.00	Charlton Athletic Community Trust	Football Sessions to July 2014

14/02/2014	103790	£559.99	J.Childs	Reimbursement for 'Project Standard' Software
24/02/2014	103797	£1,000.00	T.Marsh	Town Grant 20/2/14
24/02/2014	103798	£1,000.00	Strange Cargo	Town Grant 20/2/14
24/02/2014	103799	£500.00	Grand Oldtimer Rally	Town Grant 20/2/14
24/02/2014	103800	£1,000.00	East Folkestone Together	Ward Grant 20/2/14
24/02/2014	103801	£500.00	Southern Way & St Mary's Community Association	Ward Grant 20/2/14
28/02/2014	103812	£2,500.00	Folkestone Town Centre Management	Instalment 12 of Approved Funding 2013/14
10/03/2014	103824	£632.75	Scottish Hydro Electric	Electricity to Town Hall - February 2014
11/03/2014	103828	£12,000.00	Folkestone Sports Centre	Final instalment of Grant 20/5/10
18/03/2014	103835	£19,762.00	Shepway District Council	Business Rates 2014/15
24/03/2014	103846	£3,191.00	Commercial Services Trading	Vehicle Lease 23/3/14-22/3/15
26/03/2014	103852	£7,905.33	Kent County Council	Tree Planting 2013/14
31/03/2014	103846	£1,115.61	Scottish Hydro Electric	Electricity to Town Hall - March 2014
31/03/2014	103861	£5,270.00	Ward & Co (Letters) Ltd	Supply of FTC Crest
31/03/2014	DD	£19,650.70	Public Works Loan Board	Loan Repayment - Instalment 6