

Folkestone Town Council

List of Payments, £500 and over, made between 01/04/2012 and 31/03/2013

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Category</u>	<u>Transaction Detail</u>
17/04/2012	Southern Housing Group	102882	£2,562	Premises	Office Rental 25/3-23/6/12
17/04/2012	Shepway District Council	102883	£2,250	Premises	Rates re. Princes Gate 2012/13
17/04/2012	Folkestone Sports Centre	102886	£12,000	Services (Grants)	Grant 20/5/10 - Yr 3 of 5
17/04/2012	Folk Town Centre Mgt	102887	£4,800	Services (Grants)	Town Grant 27/3/12
17/04/2012	Strange Cargo	102888	£6,000	Services (Grants)	Town Grant 27/3/12
17/04/2012	Folkestone Arts Collective	102889	£800	Services (Grants)	Town Grant 27/3/12 (Zig Zag)
17/04/2012	Folkestone Skabour Festival	102890	£3,200	Services (Grants)	Town Grant 27/3/12
23/04/2012	Grand Oldtimer Rally	102893	£500	Services (Grants)	Town Grant 19/4/12
23/04/2012	St John's Church	102896	£2,000	Services (Grants)	Town Grant 19/4/12
23/04/2012	Shepway District Council	102897	£15,214	Democratic Costs	Parish Poll 8/12/11 & Beacon
30/04/2012	Kent County Council	102905	£3,829	Mayoralty	Vehicle Lease 23/3/12-22/3/13
02/05/2012	Godden Allen Lawn	102906	£13,170	Premises	Services re. OTH
04/05/2012	ADM Computer Services Ltd	102907	£1,283	Administration	Supply & Inst. of 2 x PC's
04/05/2012	Step Short Ltd	102912	£6,000	Services (Grants)	Town Grant (FC 12/1/12)
04/05/2012	Folk Town Centre Mgt	102913	£2,500	Services	Inst. 2 of Funding 2012/13
10/05/2012	D.M.Spearpoint	102915	£580	Mayoralty	Buffet for AGM 11/5/12
24/05/2012	Kent Ass. of Local Councils	102929	£2,437	Administration	KALC Membership 2012/13
28/05/2012	Folk Town Centre Mgt	102939	£2,500	Services	Inst. 3 of Funding 2012/13
31/05/2012	Zurich Insurance Company	102942	£6,480	Services	Insurance 29/7/12-28/7/13
07/06/2012	Lansford Access Ltd	102948	£1,319	Services	Ladder Tower & Platform
11/06/2012	David Buckett	102950	£777	Fees	Internal Audit 2011/12
11/06/2012	PWRR Freefall Team	102951	£1,450	Services	Freefall Display for AFD 2012
11/06/2012	Colin Miles Signs	102953	£1,200	Services	Supply & Fix 10 Flags
18/06/2012	Folkestone Fringe	102959	£1,500	Services (Grants)	Town Grant 14/6/12
18/06/2012	Shorcliffe Military Wives Choir	102960	£1,000	Services (Grants)	Town Grant 14/6/12
22/06/2012	Southern Electric	102973	£857	Premises	Electricity 20/3-11/6/12
27/06/2012	Milbrooke Printers Ltd	102976	£1,874	Services	Printing of Newsletters
27/06/2012	Southern Housing Group	102978	£2,562	Premises	Office Rental 24/6-28/9/12
29/06/2012	EFEP	102981	£958	Services (Grants)	Ward Grant 14/6/12
29/06/2012	Folk Town Centre Mgt	102982	£2,500	Services	Inst. 4 of Funding 2012/13
03/07/2012	Kent County Council	102987	£5,473	Services	Highways Tree Maint. 11/12
04/07/2012	Postage By Phone	102992	£1,000	Administration	Prepayment re. Franking Mach.
12/07/2012	Folk Town Netball Club	103004	£1,700	Services (Grants)	Comm Servs Grant 12/6/12
12/07/2012	Youth Festival of Rem'ce	103005	£2,000	Services (Grants)	Comm Servs Grant 12/6/12
12/07/2012	4 Seasons Marquee Hire	103009	£1,356	Services	Hire of Marquee etc re. AFD
16/07/2012	Shepway District Council	103016	£1,000	Services	Window Decorations Project

25/07/2012	Charles E Sprinks & Sons Ltd	103029	£22,913	Premises	Interim - OTH Repairs/Decs
26/07/2012	Gordon Engraving Comm. Ltd	103031	£562	Services	Cabinets re. Museum Exhib.
03/08/2012	Folk Town Centre Mgt	103042	£2,500	Services	Inst 6 of Funding 2012/13
13/08/2012	Folkestone Cricket Club	103046	£1,260	Services (Grants)	Town Grant 9/8/12
13/08/2012	Creative Foundation	103047	£5,000	Services (Grants)	Town Grant 9/8/12
13/08/2012	Francis Howard Bond	103048	£750	Services (Grants)	Town/Ward Grant 9/8/12
13/08/2012	Bradstone Association	103049	£500	Services (Grants)	Ward Grant 9/8/12
13/08/2012	Folkestone Harbour Festival	103051	£900	Services (Grants)	Ward Grant 9/8/12
13/08/2012	Folk & Hythe Sea Cadets	103054	£900	Services (Grants)	Ward Grant 9/8/12
14/08/2012	Kent County Council	103064	£9,720	Services	HRA Consultants Interim Fee
16/08/2012	R.Wheeler	103066	£560	Mayoralty	Clothing for Mayoral Duties
23/08/2012	Picture This Graphic Design	103078	£912	Services	Artwork re. Museum Exhib'n
30/08/2012	Folk Town Centre Mgt	103082	£2,500	Services	Inst. 6 of Funding 2012/13
05/09/2012	Charles E Sprinks & Sons Ltd	103087	£57,800	Premises	2nd Interim re. Repairs OTH
05/09/2012	Godden Allen Lawn	103088	£5,841	Premises	Contract Mgt of OTH Repairs
12/09/2012	St Saviour's Community Centre	103096	£3,000	Services (Grants)	Town Grant 14/6/12
13/09/2012	Audit Commission	103098	£3,600	Fees	External Audit 2011/12
27/09/2012	Southern Housing Group	103116	£2,562	Premises	Rent 29/9-24/12/12
27/09/2012	M.Lawson	103117	£614	Mayoralty	Clothing for Mayoral Escort
01/10/2012	Folk Town Centre Mgt	103119	£2,500	Services	Inst 7 of Funding 2012/13
01/10/2012	Milbrooke Printers Ltd	103121	£1,874	Services	Printing of Newsletter
01/10/2012	Public Works Loans Board	DD011012	£19,651	Premises	Loan Repayment
04/10/2012	Convergence Comms Ltd	103125	£1,320	Administration	Deposit re. Telephone System
12/10/2012	Folk Town Centre Mgt	103132	£10,000	Services	Christmas Lighting 2012
12/10/2012	Folkestone Cricket Club	103133	£2,100	Services	Cricket Coaching Sessions
15/10/2012	Charles E Sprinks & Sons Ltd	103138	£13,614	Premises	3rd Interim Payment OTH
15/10/2012	Folk Town Centre Mgt	103140	£2,200	Services (Grants)	Living Nativity (CS 2/10/12)
16/10/2012	Streetmaster Products	103142	£4,117	Services	4 x Benches & Fittings
16/10/2012	Shepway District Council	103144	£34,899	Services	Flowerbeds & War Memorial
16/10/2012	Millennium Quest Ltd	103145	£3,448	Services	Christmas Decs OTH
25/10/2012	Phizzog Face Painters	103147	£950	Services (Grants)	Town Grant 18/10/12
25/10/2012	Cheriton Bowls Club	103153	£1,000	Services (Grants)	2 x Ward Grants 18/10/12
25/10/2012	TKL Allotments Assn.	103155	£500	Services (Grants)	Ward Grant 18/10/12
25/10/2012	Tyson Rd Residents' Assn.	103156	£500	Services (Grants)	Ward Grant 18/10/12
26/10/2012	Scottish Hydro Electric	103160	£820	Premises	Elect. to OTH - Sept 2012
29/10/2012	Folk Town Centre Mgt	103166	£2,500	Services	Inst. 8 of Funding 2012/13
05/11/2012	Harmer & Sons Ltd	103172	£1,416	Services	Works at Allots & War Memorial
06/11/2012	Charles E Sprinks & Sons Ltd	103176	£28,643	Premises	1st Interim - Internal Ftg OTH
06/11/2012	Godden Allen Lawn	103177	£3,166	Premises	Mgt Fee - Internal Ftg OTH
14/11/2012	Kent County Council	103181	£3,240	Services	Cont. to HRA Consultant's Fee
22/11/2012	Charles E Sprinks & Sons Ltd	103196	£23,295	Premises	2nd Interim - Internal Ftg OTH
22/11/2012	Godden Allen Lawn	103197	£1,322	Premises	Plans & Listed Bldg Applic'n
29/11/2012	Milbrooke Printers Ltd	103205	£2,105	Services	Printing of Newsletter
29/11/2012	Folk Town Centre Mgt	103210	£2,500	Services	Inst. 9 of Approved Funding

04/12/2012	Charles E Sprinks & Sons Ltd	103215	£11,353	Premises	4th Interim External Wks OTH
05/12/2012	Access Displays Ltd	103216	£833	Premises	4 x Screens for OTH
10/12/2012	Southern Electric	103223	£926	Premises	Elect. Princes Gate 25/8-27/11
10/12/2012	Defence Services Central	103224	£570	Mayoralty	Mess Room for Canada Day
18/12/2012	Stranks Removals & Storage	103227	£1,199	Premises	Removal Service & Crate Hire
18/12/2012	Convergence Comms Ltd	103228	£1,320	Administration	Telephone System - 2nd Inst.
18/12/2012	Wood Avenue Residents' Assn.	103229	£500	Services (Grants)	Ward Grant 13/12/12
18/12/2012	Folk Town Centre Mgt	103231	£2,500	Services	Inst. 10 of Approved Funding
21/12/2012	ADM Computer Services Ltd	103237	£616	Administration	Installation of IT Equipment
21/12/2012	Scottish Hydro Electric	103238	£537	Premises	Elect. to OTH - Nov. 2012
21/12/2012	Kent County Council	103239	£3,240	Services	Final Payment re. HRA Consults
03/01/2013	Godden Allen Lawn	103240	£6,063	Premises	Mgt. Fee re. Internal Ftg OTH
07/01/2013	ADM Computer Services Ltd	103242	£712	Administration	Annual Licence re. Web/Email
07/01/2013	Charles E Sprinks & Sons Ltd	103244	£32,138	Premises	3rd Interim - Internal Ftg OTH
10/01/2013	Folkestone Sports Centre	103251	£500	Services (Grants)	Town Grant 8/1/13 (CS)
14/01/2013	Metroline Security Ltd	103258	£576	Premises	Annual Maint. of Alarms OTH
14/01/2013	Shepway District Council	103260	£544	Premises	Inspection Fees
14/01/2013	Affinity Water Ltd (Southeast)	DR140113	£593	Services	Water to PFR Allots 2/5-13/11
21/01/2013	Worldwide Connect Ltd	103261	£880	Administration	T'phone Servs inc Installation
22/01/2013	Folkestone Fixings	103263	£580	Services	Material for Allot. Planters
22/01/2013	Swale Business Supplies	103264	£992	Administration	Tables & Chairs
23/01/2013	D.Hubble	103271	£1,120	Services	Allot. Planters 4, 8, 9 & 10
30/01/2013	S.McCarthy	103282	£674	Services (Grants)	Reimb. re. Grant 13/12/12
30/01/2013	Folkestone Fixings	103283	£735	Services	Materials for Allots. Planters
31/01/2013	Scottish Hydro Electric	103288	£693	Premises	Elect OTH 8/12/12-3/1/13
05/02/2013	Folk Town Centre Mgt	103298	£2,500	Services	Inst 11 of Funding 2012/13
06/02/2013	Kent County Council	103299	£1,509	Services	Inst. of 5 x Salt Bins
13/02/2013	D.Hubble	103303	£1,400	Services	Inst. of 5 x Planters PF Allts
13/02/2013	Scottish Hydro Electric	103306	£785	Premises	Electricity to OTH - Jan 2013
25/02/2013	Pavement Pounders	103312	£1,000	Services (Grants)	Town Grant 21/2/13
25/02/2013	T.Marsh	103313	£1,000	Services (Grants)	Town Grant 21/2/13
25/02/2013	East Kent Elderflowerings	103314	£700	Services (Grants)	Town Grant 21/2/13
25/02/2013	Wood Avenue Residents' Assn	103317	£942	Services (Grants)	Ward Grant 21/2/13
25/02/2013	Kidz On Stage CIC	103319	£500	Services (Grants)	Ward Grant 21/2/13
04/03/2013	HSS Hire Service Group Ltd	103323	£593	Services	Hire of Equip. re. Planters
04/03/2013	Milbrooke Printers Ltd	103324	£2,105	Services	Printing of Newsletter
12/03/2013	CK Office Services Ltd	103331	£584	Administration	50 x Meeting Chairs
12/03/2013	Shepway District Council	103332	£5,293	Democratic Costs	Park Ward Election 22/11/12
12/03/2013	Scottish Hydro Electric	103333	£963	Premises	Elect to TH - Feb 2013
14/03/2013	D.Hubble	103334	£900	Services	Inst of Planters + Leak Repair
14/03/2013	Folk Town Centre Mgt	103340	£2,500	Services	Inst 12 of Approved Funding
31/03/2013	Charlton Athletic Comm. Trust	103347	£3,600	Services	Football Training Sessions

TOTAL

£503,971