

Folkestone Town Council

List of Payments, £500 and over, made between 01/03/2011 and 31/03/2012

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Category</u>	<u>Transaction Detail</u>
18/04/2011	Kent County Council	102455	£4,417	Mayoralty	Civic Vehicle Leasing Charge
18/04/2011	Kent Ass. of Local Councils	102457	£2,232	Administration	KALC Subscription 2011/12
18/04/2011	Shepway District Council	102458	£2,165	Premises	Rates re. Princes Gate 2011/12
18/04/2011	Strange Cargo	102462	£6,000	Services (Grants)	Town Grant 24/2/11
18/04/2011	Folkestone Fringe Festival	102463	£5,000	Services (Grants)	Town Grant 24/2/11
18/04/2011	Folk Town Centre Mgt	102464	£8,500	Services (Grants)	Town Grant 24/2/11
26/04/2011	Folk/Etaples Friendship	102465	£1,250	Services (Grants)	Town Grant 21/4/11
26/04/2011	Harbour Ward Residents Assn.	102466	£3,000	Services (Grants)	Town Grant 21/4/11
26/04/2011	Step Short Folkestone Ltd	102467	£750	Services (Grants)	Town Grant 21/4/11
26/04/2011	Folkestone Harbour Festival	102468	£1,000	Services (Grants)	Town Grant 21/4/11
26/04/2011	Folkestone Arts Collective	102469	£1,000	Services (Grants)	Town Grant 21/4/11
26/04/2011	Folk. People's History Centre	102471	£500	Services (Grants)	Town Grant 21/4/11
26/04/2011	Folkestone Carnival Assn.	102473	£500	Services (Grants)	Ward Grant 21/4/11
26/04/2011	Go Folkestone	102474	£500	Services (Grants)	Ward Grant 21/4/11
28/04/2011	Southern Housing Group	102481	£2,562	Premises	Office Rent 25/3-23/6/11
03/05/2011	Folk Town Centre Mgt	102482	£2,500	Services	Inst. 2 of Approved Funding
12/05/2011	Kent County Council	102486	£688	Administration	Photocopying Charges 1/4-30/6
16/05/2011	Wybone Ltd	102496	£11,489	Services	40 x Litter Bins
20/05/2011	The Fig Tree	102500	£640	Mayoralty	Buffet for AGM 13/5/11
20/05/2011	Folkestone Sports Centre	102504	£12,000	Services (Grants)	Grant - Yr. 2 of 5
20/05/2011	Folk Town Centre Mgt	102505	£2,500	Services	Inst 3 of Approved Funding
24/05/2011	David Buckett	102506	£774	Fees	Internal Audit 2010/11
31/05/2011	Godden Allen Lawn	102507	£1,740	Fees	Survey - Town Hall
31/05/2011	Harmer & Sons Ltd	102512	£1,506	Services (Allotments)	Groundwork/Stopcock/Trough
03/06/2011	Wybone Ltd	102515	£5,415	Services	6 x Beach Litter Bins
08/06/2011	Rootes & Alliot	102524	£1,250	Fees	Legal Fees re. Purchase of Town Hall
08/06/2011	Rootes & Alliot	102526	£301,047	Premises	Purchase of Town Hall
10/06/2011	Youth Fest. of Remembrance	102531	£2,000	Services (Grants)	Comm. Servs. Grant 7/6/11
10/06/2011	European Postal Systems Ltd	102533	£840	Administration	Purchase of Franking Machine
10/06/2011	Picture This Graphic Design	102537	£660	Services	Design of Newsletter/AFD Poster
10/06/2011	Fell Reynolds	102538	£900	Fees	Valuation of Town Hall
15/06/2011	Michaels Civic Robes	102539	£894	Mayoralty	Mayoral Robe
15/06/2011	Kent County Council	102542	£8,667	Services	Replacement Tourism Signs
20/06/2011	Mouchel Ltd	102547	£1,500	Fees	Valuation of Town Hall
21/06/2011	Strange Cargo	102551	£1,500	Services (Grants)	Town Grant 16/6/11
21/06/2011	Creative Foundation	102552	£5,000	Services (Grants)	Town Grant 16/6/11
21/06/2011	Grand Oldtimer Rally	102553	£750	Services (Grants)	Town Grant 16/6/11
21/06/2011	Coolinge Community Club	102555	£500	Services (Grants)	Ward Grant 16/6/11
23/06/2011	Milbrooke Printers Ltd	102560	£1,844	Services	Printing of Newsletters
24/06/2011	Postage By Phone	102565	£1,000	Administration	Postage re. Franking Machine
24/06/2011	Southern Electric	102567	£728	Premises	Electricity 15/3-10/6/11
30/06/2011	Clean Routine	102568	£540	Premises	Office Cleaning + Statue 14/4-13/6/11
01/07/2011	Folk Town Centre Mgt	102575	£2,500	Services	Inst 4 of Approved Funding
01/07/2011	Rootes & Alliot	102576	£2,969	Premises	Outstanding Balance re. Stamp Duty
04/07/2011	Southern Housing Group	102580	£2,562	Premises	Office Rent 24/6-28/9/11
07/07/2011	Squire, Sanders & Dempsey (UI	102582	£500	Fees	Solicitors Fee re. Church St.
07/07/2011	Shepway District Council	102583	£1,920	Services	Supply & Inst. 4 Benches
12/07/2011	4 Seasons Marquee Hire	102590	£1,118	Services (Events)	Marquee Hire for AFD 25/6/11
12/07/2011	Folkestone Town Netball Club	102597	£1,620	Services (Grants)	Comm Servs Grant 7/6/11
14/07/2011	Zurich Insurance Company	102598	£6,356	Services (Insurance)	Insurance 2011/12 (Yr 1 of 5)
20/07/2011	PWRR Freefall Team	102601	£950	Services (Events)	Parachute Display at AFD
08/08/2011	Folk Town Centre Mgt	102622	£2,500	Services	Inst 5 of Approved Funding
10/08/2011	Folk Town Centre Mgt	102626	£10,400	Services	Xmas Lighting & Nativity
10/08/2011	Defence Services Central	102631	£564	Mayoralty	Reception - Canada Day 1/7/11
10/08/2011	Kent County Council	102634	£1,690	Mayoralty	Wooden Crosses for Remembrance
16/08/2011	Charlton Athletic Comm. Trust	102638	£3,600	Services	Football Training 2011/12
16/08/2011	Kent County Council	102641	£668	Administration	Photocopier 1/7-30/9/11
16/08/2011	Folk Churches Winter Shelter	102644	£5,000	Services (Grants)	Town Grant 11/8/11
16/08/2011	Folkestone Cricket Club	102645	£700	Services (Grants)	5 x Ward Grants 11/8/11
23/08/2011	Kent County Council	102648	£10,000	Services	Museum Project - Pay't 2 of 2
02/09/2011	Folk Town Centre Mgt	102661	£2,500	Services	Inst 6 of Approved Funding
05/09/2011	Audit Commission	102663	£3,600	Fees	External Audit Fee 2011

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26/09/2011	Milbrooke Printers Ltd	102682	£1,874	Services	Printing of Newsletters
29/09/2011	Public Works Loans Board	DD290911	£19,651	Premises	Repayment 1 - Town Hall
04/10/2011	Folk Town Centre Mgt	102692	£2,500	Services	Inst 7 of Approved Funding
04/10/2011	RNLI Dover	102693	£600	Services (Events)	Rescue Service AFD 2011
11/10/2011	Folkestone Cricket Club	102696	£2,100	Services (Grants)	Comm Servs Grant 4/10/11
19/10/2011	Invicta Power Solutions Ltd	102713	£1,134	Fees	NICEIC Inspection of Town Hall
25/10/2011	Folkestone Lions Club	102715	£1,500	Services (Grants)	Town Grant 20/10/11
25/10/2011	Folkestone Salvation Army	102716	£550	Services (Grants)	Ward Grant 20/10/11
25/10/2011	Folkestone Invicta Youth	102719	£600	Services (Grants)	Ward Grant 20/10/11
25/10/2011	Folkestone Sports Centre	102720	£800	Services (Grants)	Ward Grant 20/10/11
25/10/2011	East Folk Ecumenical P'ship	102721	£1,100	Services (Grants)	Ward Grant 20/10/11
27/10/2011	Folk Town Centre Mgt	102727	£2,500	Services	Inst 8 of Approved Funding
02/11/2011	Southern Housing Group	102730	£2,562	Premises	Office Rental 29/9-24/12/11
14/11/2011	Godden Allen Lawn	102746	£3,600	Fees	Prof. Servs. re. Dilapidations
29/11/2011	Milbrooke Printers Ltd	102769	£1,874	Services	Printing of Newsletter
29/11/2011	Shepway District Council	102772	£33,414	Services	Maintenance of Flowerbeds & War Memorial
07/12/2011	Godden Allen Lawn	102782	£935	Fees	Change of Use Plann'g App.
09/12/2011	Folk Town Centre Mgt	102787	£5,000	Services	Insts 9 & 10 of Approved Funding
21/12/2011	Southern Electric	102790	£634	Premises	Electricity 10/9-6/12/11
21/12/2011	Southern Housing Group	102791	£2,562	Premises	Office Rental 25/12-24/3
21/12/2011	Copy-Link Ltd	102793	£540	Services	10 Pictures of Folkestone
22/12/2011	Bradstone Association	102796	£500	Services (Grants)	Ward Grant 15/12/11
11/01/2012	ADM Computer Services Ltd	102799	£712	Administration	Web/Mail Annual Admin. Fee
31/01/2012	Shepway Elections	102817	£27,014	Democratic	Election Fees re. 5 May 2011
17/02/2012	Folk Town Centre Mgt	102831	£5,000	Services	Insts. 11 & 12 of Funding
29/02/2012	Milbrooke Printers Ltd	102836	£1,874	Services	Printing of Newsletters
12/03/2012	Step Short Ltd	102842	£10,000	Services (Grants)	Town Grant (FC) 12/1/12
22/03/2012	Harmer & Sons Ltd	102850	£518	Services	Clear Grd TKL & Repair Beds PF
26/03/2012	Southern Electric	102851	£1,986	Premises	Elect. 7/12/11-19/3/12
29/03/2012	Folkestone Optimist Hockey Clt	102857	£1,680	Services (Grants)	Comm Servs Grant 20/3/12
29/03/2012	Folkestone Inshore Rescue	102858	£2,000	Services (Grants)	Comm Servs Grant 20/3/12
29/03/2012	Harmer & Sons Ltd	102859	£522	Services	Remove Brambles/Treat 1 Yr
29/03/2012	Public Works Loans Board	DD290312	£19,651	Premises	Repayment 2 Town Hall
30/03/2012	Wybone Ltd	102864	£9,478	Services	33 x 120 ltr Litter Bins
30/03/2012	Folkestone Arts Collective	102865	£971	Services (Grants)	Town Grant 27/3/12 Art on Leas
30/03/2012	Intimations Dance Theatre	102866	£1,060	Services (Grants)	Town Grant 27/3/12
30/03/2012	Shepway District Council	102867	£2,495	Services (Grants)	Ward Grant 27/3/12 (Pine Way Play Area)
30/03/2012	Folkestone Salvation Army	102868	£500	Services (Grants)	Ward Grant 27/3/12
30/03/2012	Folk Ind. Traders Assn.	102869	£750	Services (Grants)	Ward Grant 27/3/12
30/03/2012	Folkestone Art Trust	102870	£500	Services (Grants)	Ward Grant 27/3/12
30/03/2012	Folk Town Centre Mgt	102871	£2,500	Services	Inst. 1 of Funding 2012/13

Total Payments £645,709