

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
11/04/2016	Blades Fencing Club	104293	£1,200	Town Grant 7/4/16
11/04/2016	Folk Detachment Kent Army Cadets	104294	£800	Town Grant 7/4/16
11/04/2016	Kent Ass. of Local Councils	104295	£2,349	KALC Subscription 2016/17
11/04/2016	Demelza Hospice Care for Child	104297	£300	Mayor's Donation
11/04/2016	Radnor Park Community Group	104298	£400	Ward Grant 1/4/16
12/04/2016	Artelia	E00587	£2,400	HEART Project Management
12/04/2016	Godden Allen Lawn	E00588	£8,400	HEART Design Services
12/04/2016	J.Childs	E00590	£510	Reimbursement re. Hire of Skip
15/04/2016	Clean Routine	E00595	£430	Off. Cleaning 14/12/15-13/2/16
15/04/2016	CIS Street Furniture	E00597	£5,232	Refurb & Inst of Notice Boards
21/04/2016	Strange Cargo	E00598	£2,500	Town Grant 7/4/16
21/04/2016	Hi Kent	E00599	£1,000	Town Grant 7/4/16
21/04/2016	YARP Festivals	E00600	£2,000	Town Grant 7/4/16
21/04/2016	Chip Shop Group	E00601	£500	Town Grant 7/4/16
21/04/2016	Folkestone Festivals	E00602	£1,500	Town Grant 7/4/16
21/04/2016	Shepway District Council	E00605	£20,377	Business Rates 2016/17
21/04/2016	Picture This Graphic Design	E00606	£2,256	Tourism - Various Design Works
21/04/2016	Signature Systems Group	E00608	£5,966	Stage & Platform
22/04/2016	Redman Partnership LLP	E00609	£11,422	HEART Design Stage F
22/04/2016	European Postal Systems Ltd	E00610	£276	Annual Maint of Franking Mach.
22/04/2016	Adams Printers	E00613	£1,472	Printing of Town Map Pads
22/04/2016	J.Childs	E00614	£805	Tourism App Subscription
22/04/2016	Norman Bromley Partnership	E00618	£10,398	HEART - Mech & Elect Services
22/04/2016	Godden Allen Lawn	E00619	£12,360	HEART Design Services
28/04/2016	Scottish Hydro Electric	DD280416	£900	Electricity to OTH - Mar 2016
04/05/2016	Buzzlines Travel Ltd	104309	£795	Coaches re. Canada Day
11/05/2016	Recognition Express Kent	E00620	£300	Town Grant re. Grand Oldtimers
11/05/2016	Click Design Consultants	E00621	£3,300	HEART Brand Identity Design
11/05/2016	Shepway District Council	E00624	£1,020	Christchurch Gns Lighting
11/05/2016	4 Seasons Marquee Hire	E00628	£387	Tables for Queen's B'day Event

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

11/05/2016	ADM Computer Services Ltd	E00630	£2,030	PC & Software - Heritage
11/05/2016	Folkestone Cricket Club	E00632	£2,100	Cricket Coaching 2015/16
11/05/2016	Folkestone Optimist Hockey Clb	E00633	£1,700	Hockey Coaching 2015/16
11/05/2016	Four Jays Group	E00634	£487	Toilets - Queen's B'day Event
11/05/2016	HM Revenue & Customs	E00636	£4,627	PAYE/N.I. - April 2016
11/05/2016	Folkestone Festivals	E00637	£750	Ward Grant 22/4/16
11/05/2016	Newton Newton Ltd	E00639	£480	Flag
11/05/2016	St John Ambulance	E00640	£504	Fire Marshal Training
12/05/2016	Vaughtons	E00646	£485	Past Mayor's Badge etc
12/05/2016	ADM Computer Services Ltd	E00648	£1,022	Qtly Support & Datastore
12/05/2016	Caboodle Office Supplies	E00650	£413	Stationery & Consumables
12/05/2016	Postage By Phone	E00651	£769	Franking Machine
12/05/2016	L.Todd	E00653	£680	Buffet - Mayor's Installation
12/05/2016	Commercial Services Trading	E00654	£3,663	Vehicle Leasing Charge 16/17
18/05/2016	Folkestone Cricket Club	E00655	£1,300	Town Grant 28/4/16
18/05/2016	Folkestone Festivals	E00656	£1,400	Town Grant (x2) 28/4/16
18/05/2016	Folkestone Trawlers Ltd	E00657	£1,500	Town Grant 28/4/16
18/05/2016	Redman Partnership LLP	E00659	£11,422	HEART Design Services
18/05/2016	Click Design Consultants	E00660	£900	Leaflet/Label Templates
18/05/2016	Price & Myers	E00661	£8,100	HEART Structural Engineering
18/05/2016	Artelia	E00662	£9,462	HEART QS/Project Management
18/05/2016	Godden Allen Lawn	E00663	£3,240	HEART Design Services
18/05/2016	Shepway District Council	E00667	£4,000	Contrib. to Red Arrows Display
27/05/2016	Milbrooke Printers Ltd	104316	£2,122	Printing of Newsletter
31/05/2016	Scottish Hydro Electric	DD310516	£636	Electricity OTH - Apr 2016
03/06/2016	Royal British Legion	104319	£650	Ward Grant 12/5/16
06/06/2016	Royal Mail Group	E00668	£1,511	Newsletter Delivery 6/6/16
06/06/2016	Harmer & Sons Ltd	E00674	£629	Remove Buried Carpet TKL
06/06/2016	Society of Local C'cil Clerks	E00675	£429	Leadership Conf. 9/6/16
06/06/2016	Queen's University Belfast	E00676	£372	Chrono Dating of Skeleton
06/06/2016	R.Brooks	E00669	£438	Ward Grant 3/6/16

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

06/06/2016	Kent County Council	E00670	£353	Photocopying Apr-Jun 2016
06/06/2016	Artelia	E00671	£2,400	HEART Project Management
09/06/2016	Shepway District Council	E00677	£2,558	Ward Grant 12/5/16
09/06/2016	Redman Partnership LLP	E00678	£2,598	HEART Design Services
09/06/2016	Artelia	E00679	£1,800	HEART Quantity Surveying
09/06/2016	HM Revenue & Customs	E00680	£4,349	PAYE/N.I. - May 2016
09/06/2016	Picture This Graphic Design	E00681	£336	Newsletter Design & Artwork
09/06/2016	Butty's Takeaway Ltd	E00682	£276	Catering - Town Trail Launch
09/06/2016	Clean Routine	E00683	£430	Office Cleaning 14/2-13/4/16
09/06/2016	Scott Jordan Entertainment Ltd	E00684	£826	'Daisy Belles' re. AFD
14/06/2016	Cleverley & Spencer	104324	£2,955	Restoration of W.Harvey Statue
23/06/2016	Ashford BC Collection Account	E00688	£34,440	CCTV Monitoring 2016/17
23/06/2016	Picture This Graphic Design	E00692	£504	Design of Map Guide
23/06/2016	PWRR Freefall Team	E00695	£1,850	Parachute Display AFD 25/6/16
27/06/2016	Scottish Hydro Electric	DD270616	£442	Electricity to OTH - May 2016
30/06/2016	Greenwood Audio Services	104334	£300	PA System re. AFD 25/6/16
07/07/2016	V.H.Seymour	104335	£319	Mayoral Portrait
12/07/2016	NERC	E00700	£372	Isotope Testing re. Skeleton
12/07/2016	War & Peace B of B Experience	E00701	£2,810	Exhibition re. AFD 2016
12/07/2016	L.Todd	E00703	£750	Catering re. Street Party
12/07/2016	Burlington Hotel	E00704	£360	Tea re. W.Harvey Day
12/07/2016	Folkestone Printing.com Ltd	E00705	£496	Printing re. Town Trail & AFD
12/07/2016	HM Revenue & Customs	E00706	£4,419	PAYE/N.I. - June 2016
12/07/2016	David Buckett	E00707	£777	Internal Audit 2015/16
12/07/2016	Zurich Municipal	E00708	£5,806	Insurance Premium to 28/7/17
12/07/2016	4 Seasons Marquee Hire	E00710	£387	Furniture re. Street Party
12/07/2016	Artelia	E00711	£4,800	HEART - Project Management
12/07/2016	Godden Allen Lawn	E00712	£1,200	HEART - Architectural Services
13/07/2016	Artelia	E00715	£1,787	HEART - Project Management
13/07/2016	Evident Consulting Ltd	E00716	£3,240	Consultancy re. FCCT Bid
13/07/2016	Society of Local C'cil Clerks	E00717	£455	SLCC Subscription 2016/17

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

13/07/2016	KM Media Group	E00720	£1,820	Media Advertising re. AFD
13/07/2016	Rialtas Business Solutions Ltd	E00722	£288	Omega Software Maint. 2016/17
20/07/2016	Hire Station Ltd	104348	£1,024	Crowd Barriers re. AFD
28/07/2016	Veolia ES (UK) Ltd	DD280716	£260	Waste Disposal
28/07/2016	Scottish Hydro Electric	DD280716	£304	Electricity to OTH - June 2016
02/08/2016	ClearView Communications Ltd	E00724	£24,965	Interim - CCTV Coastal Park
02/08/2016	Four Jays Group	E00728	£1,056	Marquee & Toilets re. AFD
02/08/2016	Local World Ltd	E00732	£884	Advert - Heritage Support Off.
02/08/2016	Russell & Wheeler	E00733	£671	Inst. of Electric/Data Points
02/08/2016	M.Van Gelderen	E00734	£725	Indesign & Photoshop Training
02/08/2016	HM Revenue & Customs	E00735	£4,470	PAYE/N.I. - July 2016
02/08/2016	The Tower Mint	E00736	£487	200 x Queen's B'day Medals
02/08/2016	Local World Ltd	E00737	£773	Adverts re. AFD
02/08/2016	Four Jays Group	E00738	£487	Toilets re. Canada Day
02/08/2016	Harmer & Sons Ltd	E00740	£1,296	Maint. OTH/AFD/PFR
02/08/2016	Folkestone Basketball Club	104351	£500	Ward Grant 2/8/16
10/08/2016	Folk Fishing & Heritage Group	104358	£600	Ward Grant 10/8/16
11/08/2016	Mayoress of Folk's Ch'ty Fund	E00741	£1,004	Mayor's Exps (Ch'ty Donation)
11/08/2016	Redman Partnership LLP	E00742	£1,702	HEART - Design Services
11/08/2016	Artelia	E00743	£7,198	HEART - Mgt & QS
11/08/2016	Academy FM Folkestone	E00744	£350	Outside Broadcast AFD
11/08/2016	Defence Services Central	104359	£526	Mess Room re. Canada Day 1/7
15/08/2016	BM Ambulance Service Ltd	E00746	£1,521	First Aid re. AFD/Kwik Cricket
15/08/2016	Butty's Takeaway Ltd	E00747	£276	Buffet re. AFD
15/08/2016	Right Guard Security UK Ltd	E00748	£1,560	Security re. AFD
15/08/2016	4 Seasons Marquee Hire	E00749	£582	Tables & Chairs re. AFD
15/08/2016	Lesar UK Ltd	E00750	£732	ID Card Printer
15/08/2016	Reade Signs	E00751	£3,918	Folkestone Trail Signage
15/08/2016	Godden Allen Lawn	E00752	£5,670	HEART - Design Services
15/08/2016	Millennium Quest Ltd	E00753	£982	Christmas Light Removal
15/08/2016	Adams Printers	E00754	£614	Town Trail Leaflets x 5,000

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

15/08/2016	Confederation of Cinque Ports	E00755	£250	Conf of Cinque Ports Sub 16/17
15/08/2016	J.Childs	E00756	£532	Skip Hire re. OTH
15/08/2016	Harmer & Sons Ltd	E00758	£1,908	Clear Bin Area - OTH
16/08/2016	Chip Shop Group	104362	£250	Ward Grant 16/8/16
07/09/2016	St George's 4th Cheriton Guide	104364	£400	Ward Grant 6/9/16
07/09/2016	Kent Refugee Action Network	104365	£300	Ward Grant 6/9/16
08/09/2016	ADM Computer Services Ltd	E00763	£6,439	PC & 65 inch Screen
08/09/2016	Clean Routine	E00764	£494	Office Cleaning 14/4-13/6/16
08/09/2016	ADM Computer Services Ltd	E00766	£1,022	Qtly IT Support & Datastore
08/09/2016	Harmer & Sons Ltd	E00769	£1,386	Removal/Storage OTH (Aug-Oct)
08/09/2016	Millennium Quest Ltd	E00772	£7,687	Remove & Store Lights
08/09/2016	Museums Association	E00773	£594	Advert re. Museum Manager
08/09/2016	Zurich Municipal	E00777	£2,067	Construction WIP Insurance
08/09/2016	HM Revenue & Customs	E00778	£4,173	PAYE/N.I. - August 2016
08/09/2016	Guardian News & Media Ltd	E00779	£720	Advert re. Museum Manager
08/09/2016	Preservation Equipment Ltd	E00780	£400	Museum Vacuum Cleaner
09/09/2016	HG Wells Short Story Comp	E00781	£400	Town Grant 25/8/16
09/09/2016	Strange Cargo	E00782	£1,000	Town Grant 25/8/16
09/09/2016	Arrcc Folkestone	E00783	£2,000	Town Grant 25/8/16
09/09/2016	YARP Festivals	E00784	£1,500	Town Grants (x 2) 25/8/16
09/09/2016	Folkestone Rainbow Centre	E00785	£2,500	Town Grant 25/8/16
09/09/2016	Harbour Church	E00786	£500	Town Grant 25/8/16
09/09/2016	Folkestone Rugby Club	E00787	£273	Town Grant 25/8/16
09/09/2016	JimJam Arts	E00788	£1,250	Town Grant 25/8/16
09/09/2016	Step Short Folkestone Ltd	E00789	£900	Town Grant 25/8/16
09/09/2016	Folkestone Fringe	E00790	£1,000	Town Grant 25/8/16
14/09/2016	Redman Partnership LLP	E00792	£3,225	HEART Design Services Stage H
14/09/2016	J.Childs	E00800	£900	Vehicle Excess/Repairs
20/09/2016	FairFX	CC200916	£1,500	Initial Top-up of Credit Card
20/09/2016	Folkestone Printing.com Ltd	E00804	£580	Banner re. AFD 2016
20/09/2016	Kent County Council	E00807	£516	Photocopier Charges to 30/6/16

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

20/09/2016	Godden Allen Lawn	E00809	£5,072	HEART Management Services
20/09/2016	Price & Myers	E00810	£4,290	HEART Structural Engineering
20/09/2016	Redman Partnership LLP	E00811	£2,675	HEART Design Services
20/09/2016	Kent Enforcement Business Cent	E00812	£505	Salary Ded'n re. Court Order
20/09/2016	HM Revenue & Customs	E00813	£4,035	PAYE/N.I. - Sep 2016
20/09/2016	Shepway District Council	E00821	£344	Hire of Meeting Room x 3
21/09/2016	Shepway District Council	104375	£538	Ward Grant 20/9/16
26/09/2016	Scottish Hydro Electric	DD260916	£252	Electricity to OTH - Aug 2016
29/09/2016	Public Works Loans Board	DD290916	£19,651	Loan Repayment
03/10/2016	Trident Safes Ltd	E00822	£540	Relocation of Safe
03/10/2016	ClearView Communications Ltd	E00823	£9,566	CCTV Coastal Park - Interim
03/10/2016	Youth Festival Of Remembrance	E00824	£2,000	Full Council Grant 15/9/16
03/10/2016	Progress	E00825	£5,760	FCCT Website
05/10/2016	Shepway District Council	104376	£2,000	Radnor Pk Fountain (CS 2/8/16)
07/10/2016	Coombs (Canterbury) Ltd	104377	£134,891	HEART Construction Interim 1
07/10/2016	4th Cheriton Guides	104364CANC	-£400	Lost cheque (see repl 104399)
11/10/2016	Go Folkestone Action Group	104378	£660	Ward Grant 4/10/16
11/10/2016	S.Shaw	104380	£490	Ward Grant 7/10/16
18/10/2016	Coombs (Canterbury) Ltd	104391	£176,160	HEART Construction Interim 2
20/10/2016	Clean Routine	E00826	£462	Office Cleaning 14/6-13/8/16
20/10/2016	PKF Littlejohn LLP	E00827	£1,920	External Audit 2015/16
20/10/2016	Metroline Security Ltd	E00828	£1,014	10 x Alarms & Various Repairs
20/10/2016	First Rescue Ltd	E00831	£1,500	Town Grant 25/8/16
20/10/2016	MK Frost	E00833	£3,814	HEART - Scriptwriting Services
20/10/2016	Godden Allen Lawn	E00834	£4,800	HEART - Design Services
20/10/2016	Redman Partnership LLP	E00835	£2,675	HEART - Design Services
20/10/2016	Artelia	E00836	£1,636	HEART - Quantity Surveying
20/10/2016	Godden Allen Lawn	E00837	£429	Planning App. - Sunday Opening
20/10/2016	Millennium Quest Ltd	E00838	£29,394	Christmas Lighting 2016
26/10/2016	Dover Transport Museum Society	104394	£257	Modes Software Training
28/10/2016	Scottish Hydro Electric	DD281016	£250	Electricity OTH - Sep 2016

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

01/11/2016	Greenwood Audio Services	104395	£320	PA System re. Rememb. Servs
01/11/2016	HM Revenue & Customs	E00839	£4,226	PAYE/N.I. - October 2016
01/11/2016	Silver Screen Cinemas	E00844	£8,154	Rebuild of Kiosk (Lift Access)
01/11/2016	Harmer & Sons Ltd	E00845	£1,152	Balancing Pond Maint.
15/11/2016	Artelia	E00846	£493	HEART - Quantity Surveying
15/11/2016	Affinity Water Ltd (Southeast)	E00847	£286	Water to PFR Apr-Oct 2016
15/11/2016	Redman Partnership LLP	E00849	£2,675	HEART - Design Services
15/11/2016	ADM Computer Services Ltd	E00851	£662	Qtly Support & Hardware
15/11/2016	Kent County Council	E00853	£3,662	EIS Site Development
15/11/2016	Harmer & Sons Ltd	E00855	£840	Repairs to Memorial Wall
15/11/2016	Harmer & Sons Ltd	E00856	£613	Storage/Grass Cutting
15/11/2016	Vaughtons	E00858	£365	Past Mayor's Badge, etc
16/11/2016	UK Power Networks Ltd	DR161116	£882	Removal of Power Supply
16/11/2016	4th Cheriton Guides	104399	£400	Repl. re. 104364 (Lost Cheque)
17/11/2016	JimJam Arts	DR171116	£1,250	Repayment re. E00788
25/11/2016	Grand Oldtimer Rally	E00862	£500	Town Grant 10/11/16
25/11/2016	Folkestone Rescue	E00863	£2,500	Town Grant 10/11/16
25/11/2016	C.Mison	E00864	£460	Town Grant 10/11/16
25/11/2016	Folk & Hythe Sea Cadets	E00865	£2,500	Town Grant 10/11/16
28/11/2016	HM Revenue & Customs	E00866	£4,158	PAYE/N.I. - November 2016
28/11/2016	Clean Routine	E00867	£462	Office Cleaning 14/8-13/10/16
28/11/2016	ADM Computer Services Ltd	E00869	£360	Qtly Datastore
28/11/2016	Artelia	E00871	£15,388	HEART - Proj Mgt & Quant Surv
28/11/2016	Godden Allen Lawn	E00872	£4,800	HEART - Design Services
28/11/2016	Belvedere Project Solutions	E00873	£900	HEART - Interpretation
28/11/2016	MK Frost	E00874	£829	HEART - Scriptwriting Services
28/11/2016	Millennium Quest Ltd	E00876	£9,492	Christmas Lights Installation
28/11/2016	Scottish Hydro Electric	DD281116	£381	Electricity OTH - Oct 2016
30/11/2016	KCC General Account	DR301116	£290	Repl re. 104374 Ward Grant
01/12/2016	Walker Construction (UK) Ltd	E00880	£446	Barriers re. Remembrance
06/12/2016	Coombs (Canterbury) Ltd	104401	£284,510	HEART Construction Interim 3

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

06/12/2016	Hire Station Ltd	104402	£843	Barriers re. Christmas Events
07/12/2016	Plymol (UK) Ltd	DR071216	£1,500	Inst. of Flagpole 50% Deposit
14/12/2016	Millennium Quest Ltd	E00886	£2,820	Inst. & Repairs to Xmas Lights
15/12/2016	Ewart J Clough	E00887	£780	Christmas Trees
15/12/2016	Shepway District Council	E00888	£817	Building Control Insp'n Fee
15/12/2016	KM Media Group	E00890	£472	Radio Adverts re. Xmas Events
15/12/2016	Postage By Phone	E00891	£336	2 Ink Cart's for Franking Mach
15/12/2016	Convergence Comms Ltd	E00892	£300	Maint. re. Telephone System
15/12/2016	AJ Pyrotechnics	E00894	£2,500	Xmas Firework Display
15/12/2016	Folkestone Printing.com Ltd	E00897	£311	Posters re. Christmas Events
15/12/2016	Right Guard Security UK Ltd	E00898	£2,950	Security re. Rememb/Xmas Event
15/12/2016	Hotline Group Ltd	E00899	£1,529	1000 Bags re. Christmas Events
15/12/2016	BM Ambulance Service Ltd	E00900	£960	First Aid re. Christmas Event
15/12/2016	Affinity Water Ltd (Southeast)	E00901	£374	Water to TKL Apr-Aug 2016
15/12/2016	Metroline Security Ltd	E00902	£654	Annual Maint. of Alarms
15/12/2016	ClearView Communications Ltd	E00903	£22,116	CCTV Works re. Coastal Park
15/12/2016	Academy FM Folkestone	E00904	£500	Broadcast from Xmas Events
15/12/2016	Cut Price Wholesaler	E00905	£456	Items for Christmas Bags
15/12/2016	Washware Essentials	E00906	£1,046	HEART - Toilet Fittings
15/12/2016	FairFX	E00907	£499	Credit Card Top-Up
15/12/2016	National Car Parks Ltd	E00908	£2,529	3 x Parking Spaces to 31/1/18
20/12/2016	Local World Ltd	E00914	£364	Adverts re. Christmas Event
20/12/2016	Kent County Council	E00915	£409	Photocopying Serv Jul-Sep 2016
20/12/2016	Godden Allen Lawn	E00916	£4,897	HEART - Design Services
20/12/2016	Still HR	E00918	£800	Mediation Services
20/12/2016	MK Frost	E00920	£1,383	HEART - Scriptwriting Services
20/12/2016	Redman Partnership LLP	E00921	£2,675	HEART - Design Services
20/12/2016	Artelia	E00922	£846	HEART - Quantity Surveying
20/12/2016	Norman Bromley Partnership	E00923	£6,000	HEART - Engineering Services
20/12/2016	Shepway District Council	104411	£6,000	Radnor Park Fountain Rest'n
23/12/2016	Millennium Quest Ltd	E00924	£984	Lights Tesco/Abbeywell Vets

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

23/12/2016	HM Revenue & Customs	E00925	£4,438	PAYE/N.I. - December 2016
23/12/2016	Hygiene Supplies Direct Ltd	E00928	£630	HEART - Toilet Fittings
28/12/2016	Coombs (Canterbury) Ltd	E00930	£80,000	HEART Construction Interim 4
28/12/2016	Scottish Hydro Electric	DD281216	£595	Electricity to OTH - Nov 2016
29/12/2016	Coombs (Canterbury) Ltd	E00931	£83,028	HEART Constr'n Interim 4 (2)
29/12/2016	Lumalite	E00933	£3,204	Repairs to Lights (Cheriton)
29/12/2016	Shepway District Council	E00935	£36,000	Flowerbed Maint. 2016/17
11/01/2017	RBL Poppy Appeal	104416	£250	Mayor's Contrib. to Poppy Appl
19/01/2017	Artelia	E00938	£4,800	HEART Project Management
19/01/2017	Bell Theatre Services Ltd	E00939	£27,990	Screen/Speakers re. Cinema
19/01/2017	MK Frost	E00940	£760	HEART Scriptwriting Services
19/01/2017	Artelia	E00941	£1,410	HEART Quantity Surveying
19/01/2017	Godden Allen Lawn	E00942	£4,800	HEART Design Services
19/01/2017	Wardworth Ltd	E00943	£2,136	Ladder for Sub-Basement
19/01/2017	ADM Computer Services Ltd	E00945	£830	Annual IT Licences
19/01/2017	National Car Parks Ltd	E00946	£865	Parking Space to 28/2/18
19/01/2017	Kent County Council	E00947	£10,000	Tree Planting 2016/17
19/01/2017	National Car Parks Ltd	E00949	£909	Parking Space to 31/1/18
19/01/2017	Daisy Communications	DD190117	£328	Telephone Services - Dec 2016
20/01/2017	Clean Routine	E00953	£462	Office Cleaning 14/10-13/12/16
20/01/2017	Harmer & Sons Ltd	E00954	£438	Rat Bating/Delivery of Gazebos
20/01/2017	Reindeer Centre	E00956	£1,680	Reindeer Hire re. Xmas Event
23/01/2017	Scottish Hydro Electric	DD230117	£742	Electricity to OTH - Dec 2017
01/02/2017	Snowdown Colliery Welfare Band	104420	£300	Performance at Christmas Event
03/02/2017	HM Revenue & Customs	E00957	£5,076	PAYE/N.I. - January 2017
03/02/2017	Metroline Security Ltd	E00963	£420	Replacement Alarm Panel
03/02/2017	Redman Partnership LLP	E00964	£2,675	Museum Design Services
03/02/2017	Town Mayor's Christmas Fund	E00965	£250	Ward Grant 16/1/17
03/02/2017	Metroline Security Ltd	E00967	£948	Door Entry System
03/02/2017	Folkestone Fringe	E00968	£1,250	Town Grant 10/11/16
03/02/2017	Coombs (Canterbury) Ltd	E00969	£155,017	HEART Construction Interim 5

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

16/02/2017	Activation Ltd	104424	£8,870	HEART Object Mounts (Interim)
17/02/2017	Hire Station Ltd	E00971	£269	Barriers re. Christmas Events
17/02/2017	Matthew Rowe (Go Go Whippet)	E00972	£250	HEART Photography
17/02/2017	Harmer & Sons Ltd	E00973	£546	Storage Fees 1/2/17-30/4/17
17/02/2017	ADM Computer Services Ltd	E00976	£360	Quarterly Datastore
17/02/2017	Ay-Pe Ltd	E00977	£7,008	HEART Software Commission 20%
17/02/2017	Redman Partnership LLP	E00978	£2,675	HEART Design Services
22/02/2017	Paula White	104428	£500	Ward Grant 13/2/17
22/02/2017	Castle Hill CP School	104429	£329	Ward Grant 13/2/17
22/02/2017	Go Folkestone Action Group	104430	£500	Ward Grant 13/2/17
22/02/2017	Skill Horizons	104431	£450	Ward Grant 13/2/17
23/02/2017	Scottish Hydro Electric	DD230217	£925	Electricity to OTH - Jan 2017
02/03/2017	S.Penfold	E00980	£500	Banner re. Dementia Club
02/03/2017	Zurich Municipal	E00982	£1,409	Ins. of Collection 6/2-28/7/17
02/03/2017	ADM Computer Services Ltd	E00984	£662	Qtly Remote Support/Hardware
02/03/2017	HM Revenue & Customs	E00986	£5,400	PAYE/N.I. - February 2017
02/03/2017	Convergence Comms Ltd	E00987	£252	2 x Telephones
02/03/2017	Swale Business Supplies	E00989	£1,084	7 x Leaflet Holders
02/03/2017	Picture This Graphic Design	E00990	£756	Visitor Guide Design
02/03/2017	Hire Station Ltd	E00992	£341	Barriers re. Christmas Event
02/03/2017	Caboodle Office Supplies	E00993	£433	Stationery, Furniture, etc.
02/03/2017	Artelia	E00994	£6,070	HEART Mgt & Quantity Surveying
02/03/2017	Affinity Water Ltd (Southeast)	E00995	£251	Water TKL Aug 16-Feb 17
02/03/2017	Clean Routine	E00997	£462	Office Cleaning 14/12/16-13/2/17
03/03/2017	Folkestone Festivals	104434	£500	Ward Grant 3/3/17
16/03/2017	Ay-Pe Ltd	E01002	£8,760	HEART AV Software 25%
16/03/2017	Redman Partnership LLP	E01003	£11,028	HEART Graphics & Artwork
16/03/2017	HS Door Systems Ltd	E01005	£312	Repairs to OTH Doors
16/03/2017	Scarlett Rickard	E01006	£750	Illustrations for Banners
16/03/2017	ClearView Communications Ltd	E01009	£6,125	HEART - Install CCTV (OTH)
17/03/2017	Daisy Communications	DD170317	£278	Telephone Services - Feb 2017

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2016/17

21/03/2017	Folkestone Optimist Hockey Clb	E1011	£1,700	Hockey Coaching (CS 7/12/17)
21/03/2017	Folkestone Cricket Club	E01012	£2,100	Cricket Coaching (CS 7/2/17)
21/03/2017	ClearView Communications Ltd	E01013	£7,217	CCTV Maint. Contract 2017/18
21/03/2017	Price & Myers	E01016	£2,550	HEART - Structural Engineering
21/03/2017	Nat Assn of Brit Market Auth	E01017	£382	NABMA Subscription 17/18
21/03/2017	ADM Computer Services Ltd	E01018	£3,392	HEART - IT Cabling
21/03/2017	Absolute Museum & Gallery Prod	E01020	£781	Picture Hanging Materials
23/03/2017	AMP	E01024	£4,000	Battle of Britain Contribution
23/03/2017	Coombs (Canterbury) Ltd	E01025	£142,141	HEART Construction Interim 6
23/03/2017	L.Todd	E01028	£510	Buffets 28/3/17 & 16/3/17
23/03/2017	Scottish Hydro Electric	DD230317	£616	Electricity to OTH - Feb 2017
27/03/2017	Workhaus Projects Ltd	E01029	£154,933	HEART Fitout - Interim 1
28/03/2017	Godden Allen Lawn	E01030	£2,592	HEART - Design Services
28/03/2017	Artelia	E01031	£6,112	HEART Project Mgt & QS
28/03/2017	HM Revenue & Customs	E01032	£5,238	PAYE/N.I. - March 2017
29/03/2017	FairFX	E01036	£565	Credit Card Top-Up
29/03/2017	Anthony Cowie Ltd	E01038	£2,666	Curtains re. Cinema/Chamber
29/03/2017	Shepway District Council	E01039	£18,217	Rates re. OTH 2017/18
29/03/2017	FHODS	E01040	£2,000	Town Grant 28/4/16
29/03/2017	Public Works Loans Board	DD290317	£19,651	Loan Repayment