

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2017/18

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
11/04/2017	Artelia	E01041	£9,594.00	HEART Project Management
11/04/2017	Trenton Fire Ltd	E01042	£840.00	Fire Risk Assessment
11/04/2017	Metroline Security Ltd	E01043	£354.00	Inst. of Museum Alarms
11/04/2017	E-ON	E01045	£263.74	Electricity re. Xmas Lights
11/04/2017	Redman Partnership LLP	E01050	£970.08	HEART Graphics
12/04/2017	Performing Right Society Ltd	104440	£502.06	Background Music/Video Licence
12/04/2017	Kent Ass. of Local Councils	104441	£2,368.16	KALC Subscription 2017/18
12/04/2017	Folk & Hythe Sea Cadets	104446	£300.00	Use of Hall re. Arsenault Project
19/04/2017	Leah Thorn	104451	£250.00	Ward Grant 18/4/17
19/04/2017	Artefacts Conservation Servs	104452	£2,600.00	HEART Conservation Services
19/04/2017	Activation Ltd	104453	£11,482.80	Exhibit Mount Production
26/04/2017	M.Salmon	104456	£455.79	Mayoral Expenses
26/04/2017	Elgate Products Ltd	104457	£370.85	Museum Stock
26/04/2017	Demelza Hospice Care	104458	£300.00	Mayor's Donation Lieu of Gifts
27/04/2017	Scottish Hydro Electric	DD270417	£490.84	Electricity to OTH - Mar 2017
28/04/2017	Folkestone Trawlers Ltd	E01051	£2,000.00	Town Grant 6/4/17
28/04/2017	Strange Cargo	E01052	£2,500.00	Town Grant 6/4/17
28/04/2017	Folkestone Rugby Club	E01053	£2,000.00	Town Grant 6/4/17
28/04/2017	Folkestone Cricket Club	E01054	£1,300.00	Town Grant 6/4/17
28/04/2017	HG Wells Short Story Comp	E01055	£500.00	Town Grant 6/4/17
28/04/2017	R.Hills	E01056	£950.00	Town Grant 6/4/17
28/04/2017	Disabled Friends & Family Assn	E01057	£800.00	Town Grant 6/4/17
28/04/2017	Academy FM Folkestone	E01058	£918.00	Town Grant 6/4/17
28/04/2017	Over 50s Club	E01059	£950.00	Town Grant 6/4/17
28/04/2017	Ay-Pe Ltd	E01063	£10,512.00	AV Software Stage 3
28/04/2017	European Postal Systems Ltd	E01064	£276.00	Franking Machine Maint 2017/18
28/04/2017	Drakon Heritage & Conservation	E01065	£787.50	Conservation of Sword
28/04/2017	Swale Business Supplies	E01066	£1,084.80	Meeting Room Table
28/04/2017	Ashford BC Collection Account	E01067	£8,610.00	CCTV Monitoring Apr-Jun 2017
28/04/2017	Commercial Services Trading	E01068	£3,663.17	Vehicle Leasing Charge 2017/18

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28/04/2017	Millennium Quest Ltd	E01069	£6,042.00	Removal of Christmas Lights
28/04/2017	Kent County Council	E01070	£462.59	Photocopier Jan-Mar 2017
28/04/2017	HM Revenue & Customs	E01072	£5,361.64	PAYE/N.I. - Apr 2017
28/04/2017	Ay-Pe Ltd	E01073	£8,760.00	HEART Software Stage 4
28/04/2017	KAS Shopfittings	E01074	£1,927.37	HEART - Supply of Fittings
28/04/2017	Eposnow	E01075	£1,825.19	Retail Terminal/Software
28/04/2017	Norman Bromley Partnership	E01076	£2,316.00	HEART Engineering Services
28/04/2017	Artelia	E01077	£1,290.00	HEART Quantity Surveying
28/04/2017	Redman Partnership LLP	E01078	£300.00	HEART Images for Graphics
28/04/2017	Stranks Removals & Storage	E01080	£7,200.00	Moval of Artefacts to OTH
02/05/2017	Silver Screen Cinemas	CR020517	£1,000.00	Cinema Rent
03/05/2017	Louella Mae Ogle Ward	104459	£400.00	Ward Grant 2/5/17
03/05/2017	Deborah Nash	104460	£300.00	Ward Grant 2/5/17
03/05/2017	Activation Ltd	104461	£15,890.40	Museum Exhibit Mounts
05/05/2017	Shepway District Council	E01082	£1,020.00	Lights re. Christchurch Gdns
05/05/2017	Clean Routine	E01084	£494.00	Office Cleaning 14/2-13/4/17
15/05/2017	ADM Computer Services Ltd	E01087	£1,365.90	Support/Hardware/Datastore
15/05/2017	Harmer & Sons Ltd	E01088	£825.60	Grass-Cutting & Storage
15/05/2017	Buzzlines Travel Ltd	E01090	£795.00	Coaches re. Canada Day 30/6/17
15/05/2017	Workhaus Projects Ltd	E01091	£153,799.02	HEART - Fit Out
15/05/2017	AP Goldie	E01092	£300.00	Installation of Museum Banners
15/05/2017	Folkestone Printing.com Ltd	E01093	£1,942.99	Printing of Banners
15/05/2017	Godden Allen Lawn	E01095	£4,836.00	HEART Design Services
15/05/2017	Redman Partnership LLP	E01096	£2,674.79	HEART Design Stage K
15/05/2017	Fitzpatrick Woolmer	E01097	£2,320.80	Museum Signage
15/05/2017	FairFX	E01098	£891.89	Credit Card Replenishment
16/05/2017	A.Spain	E01099	£384.00	Reimbursements re. Skips TKL
16/05/2017	Artelia	E01101	£4,800.00	HEART Project Management
16/05/2017	Strange Cargo	E01102	£300.00	Ward Grant 8/5/17
22/05/2017	HM Revenue & Customs	E01103	£5,377.51	PAYE/N.I. - May 2017

FOLKESTONE TOWN COUNCIL
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Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
22/05/2017	KT Fire Protection Ltd	E01105	£1,878.60	Fire Equipment OTH
22/05/2017	Scottish Hydro Electric	DD220517	£595.10	Electricity OTH - Apr 2017
23/05/2017	Coombs (Canterbury) Ltd	E01106	£68,368.86	HEART Construction Interim 7
23/05/2017	Artelia	E01108	£6,111.60	HEART Proj. Mgt & QS
23/05/2017	Picture This Graphic Design	E01109	£960.00	Museum Banners
23/05/2017	Warble Entertainment	E01110	£993.00	Stilt Walkers re. Museum
23/05/2017	L.Todd	E01112	£540.00	Catering re. Mayor's Inst.
23/05/2017	Complex Cleaning Supplies	E01115	£284.50	Numatic Carpet Cleaner
23/05/2017	Harmer & Sons Ltd	E01116	£682.80	Allots/OTH Maintenance
24/05/2017	Caboodle Office Supplies	E01118	£426.09	IT Equip/Sundries/Museum Mat's
24/05/2017	Caboodle Office Supplies	E01120	£255.62	Stationery/Museum Equipment
24/05/2017	Plymol (UK) Ltd	E01121	£3,000.00	Supply & Fit Flagpole OTH
26/05/2017	C-Elect Associates Ltd	E01123	£571.58	CCTV Maintenance
01/06/2017	Simon Beaugie Picture Frames	E01125	£2,955.24	Picture Framing
01/06/2017	Anthony Cowie Ltd	E01127	£558.00	Museum Blinds
02/06/2017	1st Bat Prince of Wales R Reg	E01130	£350.00	Parachute Display AFD 2017
02/06/2017	L.Todd	E01129	£630.00	Catering re. Museum Opening
08/06/2017	Clean Routine	E01133	£675.00	Initial Clean of Museum
08/06/2017	Confederation of Cinque Ports	E01134	£250.00	Subscription 2017/18
08/06/2017	Harmer & Sons Ltd	E01135	£547.20	Grass-Cutting/Bal Pond Maint
08/06/2017	Gordon Engraving Comm. Ltd	E01136	£652.80	2 x Museum Donation Boxes
08/06/2017	Folkestone Printing.com Ltd	E01137	£364.20	Museum Display Boards
08/06/2017	Medash Signs Ltd	E01139	£1,089.60	Gotha Attack Plaque
08/06/2017	Redman Partnership LLP	E01140	£2,806.60	HEART Design & Graphics
12/06/2017	David Buckett	E01143	£777.00	Internal Audit 2016/17
14/06/2017	Stem By Stem Ltd	104480	£260.00	Various Flowers
19/06/2017	Daisy Communications	DD190617	£250.61	Telephone Services - May 2017
20/06/2017	Four Jays Group	104483	£457.20	Toilets re. AFD
20/06/2017	Susan Triffitt	104484	£500.00	Ward Grant 20/6/17
21/06/2017	Artelia	E01148	£5,700.00	HEART Proj Mgt & QS

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21/06/2017	Time Will Tell	E01152	£800.00	Performers re. Museum Opening
21/06/2017	Redman Partnership LLP	E01153	£1,836.52	HEART Design Services
21/06/2017	D-Tech Systems	E01154	£2,652.00	Environmental Control System
21/06/2017	S.J.Gearey	E01155	£810.00	Osteological Services
21/06/2017	Orbit Folkestone Ltd	E01156	£805.89	HEART - Web Build
21/06/2017	Office Furniture Online	E01157	£292.80	Shelving re. Museum
21/06/2017	Folkestone Printing.com Ltd	E01158	£412.20	Foamex Panels
21/06/2017	Picture This Graphic Design	E01160	£2,156.40	Design Work re. Tourism Guide
21/06/2017	Workhaus Projects Ltd	E01163	£44,674.20	HEART Fit-Out
21/06/2017	BM Ambulance Service Ltd	E01164	£1,600.80	First Aid - Kwik Cricket & AFD
21/06/2017	Shepway District Council	E01165	£1,129.29	Rates - Change of Exemption
21/06/2017	Furniture Hire UK	E01166	£1,107.43	Furniture Hire re. AFD
22/06/2017	FairFX	E01167	£678.89	Credit Card Top-Up
22/06/2017	Burlington Hotel	E01168	£400.00	Tea re. W.Harvey Day
22/06/2017	Lumalite	E01169	£6,685.99	Christmas Lights Cheriton
22/06/2017	Dallas Brett Area Residents Gr	E01172	£250.00	Ward Grant 13/6/17
26/06/2017	Scottish Hydro Electric	DD260617	£503.98	Electricity OTH - May 2017
28/06/2017	Four Jays Group	104489	£463.20	Toilets re. Canada Day 30/6/17
06/07/2017	HM Revenue & Customs	E01173	£5,440.51	PAYE/N.I. - June 2017
06/07/2017	Banks Engraving Service	E01174	£310.75	Medals re. 'Kwik Cricket'
10/07/2017	SSE Hydro-Electric	DD100717	£657.76	Gas OTH 15/4-19/6/17
11/07/2017	Cadman Brothers	E01177	£2,100.00	War & Peace Experience AFD
11/07/2017	ADM Computer Services Ltd	E01181	£1,562.40	IT Exploit Prevention
11/07/2017	Kent County Council	E01182	£465.95	Photocopier Jan-Mar 2017
11/07/2017	Society of Local C'cil Clerks	E01184	£416.00	SLCC Membership to 31/7/18
11/07/2017	Shepway District Council	E01186	£716.01	Rates - Valuation Change
11/07/2017	L.Todd	E01187	£485.00	Catering re. AFD 24/6/17
11/07/2017	Ashford BC Collection Account	E01188	£8,610.00	CCTV Monitoring
11/07/2017	Local World Ltd	E01190	£292.80	Dover Express Adverts re. AFD
11/07/2017	Zurich Municipal	E01191	£9,172.39	Insurance 29/7/17-28/7/18

FOLKESTONE TOWN COUNCIL
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11/07/2017	Rialtas Business Solutions Ltd	E01192	£294.00	Annual Software Maintenance
11/07/2017	Shorncliffe Military Wives	E01193	£400.00	Donation re. AFD Performance
11/07/2017	Folkestone Festivals	104492	£500.00	Ward Grant 4/7/17
21/07/2017	Local World Ltd	E01195	£480.00	Kentlive Adverts re. AFD
21/07/2017	ClearView Communications Ltd	E01200	£1,133.70	CCTV Maintenance - Seafont
21/07/2017	HM Revenue & Customs	E01202	£5,637.26	PAYE/N.I./CIS - July 2017
21/07/2017	Emblem Print Products Ltd	E01203	£3,176.07	Museum Stock
21/07/2017	Folkestone Printing.com Ltd	E01204	£263.80	Printing re. AFD/Tourism
24/07/2017	SSE Hydro-Electric	DD240717	£353.76	Electricity OTH - June 2017
25/07/2017	Vincent Williams	104501	£400.00	Ward Grant 24/7/17
25/07/2017	Strange Cargo	104502	£800.00	Ward Grant 24/7/17
01/08/2017	Studio ZNA Ltd	E01205	£3,648.00	HEART - Lighting Services
01/08/2017	Artelia	E01208	£5,464.80	HEART Project Mgt & QS
01/08/2017	Charlton Athletic Comm. Trust	E01211	£600.00	Officials re. Councillors' Cup
01/08/2017	Cinque Ports Lindy Hoppers	E01212	£360.00	Performance re. AFD
01/08/2017	Ashley Light Engineering	E01213	£1,020.00	Supply of Handrail
04/08/2017	BM Ambulance Service Ltd	E01214	£300.00	First Aid re. Councillors' Cup
04/08/2017	Orbit Folkestone Ltd	E01215	£750.00	HEART Virtual Tour/Map
04/08/2017	Harmer & Sons Ltd	E01216	£613.20	Grass-Cutting/Storage Fees
04/08/2017	Clean Routine	E01217	£1,274.00	Cleaning 14/4/17-30/6/17
09/08/2017	Defence Services Central	104508	£700.43	Mess Room re. Canada Day
15/08/2017	KM Media Group	E01243	£1,507.20	Radio/Website Ads. re. AFD
18/08/2017	Chani Sanger	104512	£1,250.00	Ward Grants 16/8/17
24/08/2017	SSE Hydro-Electric	DD240817	£524.05	Electricity to OTH - Jul 2017
25/08/2017	Artelia	E01220	£1,582.80	HEART Project Mgt
25/08/2017	ADM Computer Services Ltd	E01223	£1,081.50	Qtly Support/Hardware/Data
25/08/2017	One Stop Promotions	E01225	£300.91	Flags & Bunting - AFD
25/08/2017	FairFX	E01226	£1,099.58	Credit Card Top-Up
30/08/2017	HM Revenue & Customs	E01227	£5,418.12	PAYE/N.I. - August 2017
30/08/2017	Hire Station Ltd	E01229	£1,146.00	Barriers re. AFD

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30/08/2017	Carol Lyons	E01230	£267.00	Conservation Work
30/08/2017	Caboodle Office Supplies	E01240	£290.17	Stationery/Consumables
30/08/2017	ADM Computer Services Ltd	E01242	£1,083.60	PC & Screen/HDD's
06/09/2017	Cash	104515	£458.41	Petty Cash Reimbursement
15/09/2017	KM Media Group	E01243	£1,507.20	Radio/Website Ads re. AFD 2017
15/09/2017	Kent County Council	E01245	£417.00	Photocopying Apr-Jun 2017
15/09/2017	Gordon Engraving Comm. Ltd	E01246	£326.40	Museum Collection Box
15/09/2017	Strange Cargo	E01247	£2,000.00	Town Grant 24/8/17
15/09/2017	Harbour Church	E01248	£500.00	Town Grant 24/8/17
15/09/2017	JimJam Arts	E01249	£1,000.00	Town Grant 24/8/17
15/09/2017	Hi Kent	E01250	£2,000.00	Town Grant 24/8/17
15/09/2017	IMOS Foundation	E01251	£1,500.00	Town Grant 24/8/17
15/09/2017	Shepway Brass Academy	E01252	£2,000.00	Town Grant 24/8/17
15/09/2017	Folk & Hythe Sea Cadets	E01253	£999.00	Town Grant 24/8/17
15/09/2017	Little Lambs Baby & Toddler Gr	E01254	£992.00	Town Grant 24/8/17
15/09/2017	Picture This Graphic Design	E01256	£1,260.00	Design Work re. Museum Leaflet
15/09/2017	HS Door Systems Ltd	E01260	£282.00	Service OTH Doors
15/09/2017	Shepway District Council	E01262	£11,766.17	East Folk. By-Election 20/7/17
18/09/2017	Coombs (Canterbury) Ltd	E01266	£30,533.95	HEART Construction
18/09/2017	Right Guard Security UK Ltd	E01268	£2,215.80	Security re. AFD
25/09/2017	SSE Hydro-Electric	DD250917	£537.85	Electricity to OTH - Aug 2017
27/09/2017	HM Revenue & Customs	E01270	£5,496.20	PAYE/N.I. - Sep 2017
27/09/2017	Milbrooke Printers Ltd	E01271	£1,673.00	25,000 x Museum Leaflets
27/09/2017	S.A.Friedrich	104522	£590.00	Fossil Conservation
29/09/2017	Public Works Loans Board	DD290917	£19,650.70	PWLB Repayment
03/10/2017	Metroline Security Ltd	E01274	£444.30	Inst. of Additional Sensors
03/10/2017	KM Media Group	E01276	£624.00	Adverts re. Visitor Serv. Off.
03/10/2017	Affinity For Business	E01277	£267.71	Water TKL Feb-Aug 2017
03/10/2017	Gear4Music	E01279	£996.00	Location Recording Pack
03/10/2017	PKF Littlejohn LLP	E01280	£2,880.00	External Audit 2016/17

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03/10/2017	Pristine Engraving Ltd	E01281	£654.00	Plaque & Hire of Unveiling
11/10/2017	Ashford BC Collection Account	E01285	£8,610.00	CCTV Monitoring Oct-Dec 2017
11/10/2017	Orbit Folkestone Ltd	E01286	£450.00	Additional Website Work
13/10/2017	Youth Festival Of Remembrance	E01287	£2,000.00	Youths' Attend at Fest of Rem
13/10/2017	Clean Routine	E01289	£1,300.00	Office Cleaning Jul-Aug 2017
13/10/2017	Shepway District Council	E01292	£1,306.00	Inst/Maint of Memorial Bench
23/10/2017	SSE Hydro-Electric	DD231017	£557.88	Electricity to OTH - Sep 2017
25/10/2017	Tyson Road Residents Group	104529	£600.00	Ward Grant 10/10/17
27/10/2017	Air Control Systems	E01300	£413.00	Dehumidifier
27/10/2017	HM Revenue & Customs	E01301	£5,409.82	PAYE/N.I. - Oct 2017
27/10/2017	FairFX	E01306	£1,207.20	Credit Card Top-Up
27/10/2017	Kent & Sussex Media	E01310	£300.00	Advert re. Christmas Events
03/11/2017	Greenwood Audio Services	104531	£320.00	PA System re. Rememb. Servs
07/11/2017	For Young People	104532	£300.00	Ward Grant 6/11/17
07/11/2017	Folkestone Sports Centre	104533	£533.00	Ward Grant 6/11/17
09/11/2017	S.A.Friedrich	E01311	£630.00	'Roman' Half-Term Event
09/11/2017	Millennium Quest Ltd	E01314	£33,438.00	Xmas Lighting Maint. Contract
09/11/2017	Assn. of Tourist Atts in Kent	E01315	£354.00	ATAK Membership
09/11/2017	ClearView Communications Ltd	E01316	£2,091.60	Weatherproof Cabinet CCTV
09/11/2017	Business Stream	E01317	£292.39	Waste Water May-Oct 2017
09/11/2017	Take One Media	E01319	£1,276.80	Distrib. of Museum Leaflets
09/11/2017	Harmer & Sons Ltd	E01322	£1,285.20	Grass-Cutting/Bal Pond/Storage
09/11/2017	ADM Computer Services Ltd	E01323	£661.50	Qtly IT Maint & Support
09/11/2017	Cleverley & Spencer	E01324	£1,020.00	Cleaning of War Memorial
09/11/2017	Opportunitas Ltd	E01327	£6,543.42	Leas Hanging Baskets 17/18
20/11/2017	Ewart J Clough	104538	£706.80	4 x Christmas Trees
22/11/2017	HM Revenue & Customs	E01330	£5,462.82	PAYE/N.I. - Nov 2017
22/11/2017	Folkestone Printing.com Ltd	E01331	£476.00	Various Printing
22/11/2017	Sideways Media Ltd	E01332	£300.00	Advert re. AFD 'Inside Kent'
22/11/2017	Sound Experience Disco	E01333	£400.00	PA re. Christmas Event

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23/11/2017	Folkestone Fringe	E01335	£299.00	Town Grant 9/11/17
23/11/2017	YARP Festivals	E01336	£2,000.00	2 x Town Grants 9/11/17
23/11/2017	ARRCC Folkestone	E01337	£2,000.00	Town Grant 9/11/17
23/11/2017	Harbour Ward Residents Assn	E01338	£2,000.00	Town Grant 9/11/17
23/11/2017	St Eanswythe's School	E01339	£1,000.00	Town Grant 9/11/17
23/11/2017	Folkestone Festivals	E01340	£2,500.00	2 x Town Grants 9/11/17
23/11/2017	Folkestone Flower Power	E01341	£2,500.00	Town Grant 9/11/17
23/11/2017	Iain S Radford	E01343	£421.20	Inst. of 2 x Hand Dryers
23/11/2017	AJ Pyrotechnics	E01344	£3,000.00	Firework Display 17/11/17
24/11/2017	SSE Hydro-Electric	DD241117	£484.34	Electricity OTH - Oct 2017
01/12/2017	Sunflower House	104546	£250.00	Ward Grant 1/12/17
01/12/2017	W.Wallace	104550	£275.00	Labour re. Christmas Event
07/12/2017	Beacon School	104552	£400.00	Ward Grant 5/12/17
08/12/2017	Kent County Council	E01348	£396.00	EIS Hosting 2017/18
08/12/2017	Affinity For Business	E01356	£805.46	Water PFR May-Nov 2017
08/12/2017	Initial	E01360	£359.42	Sanitary Waste to 20/11/18
08/12/2017	Convergence Comms Ltd	E01361	£321.60	Annual Maint Telephone System
08/12/2017	Picture This Graphic Design	E01362	£926.40	Design re. Tourism Guide
08/12/2017	Clean Routine	E01363	£1,300.00	Office Cleaning Sep-Oct 2017
08/12/2017	Right Guard Security UK Ltd	E01367	£2,638.80	Security re. Christmas Event
08/12/2017	BM Ambulance Service Ltd	E01368	£1,094.40	First Aid re. Christmas Event
12/12/2017	Central Gardens RA	104555	£500.00	Ward Grant 12/12/17
18/12/2017	Snowdown Colliery Brass Band	104559	£300.00	Brass Band re. Christmas Event
19/12/2017	Daisy Communications	DD191217	£280.20	Telephone Services - Nov 2017
28/12/2017	SSE Hydro-Electric	DD281217	£459.42	Electricity OTH - Nov 2017
28/12/2017	SSE Hydro-Electric	DD281217	£525.25	Gas OTH - 12/9/17-5/12/17
03/01/2018	Gables Art	104561	£882.00	Cards & Books re. Museum Shop
05/01/2018	Gurkha Services Solution	E01373	£331.20	Security re. Cheriton Event
05/01/2018	National Car Parks Ltd	E01374	£3,570.37	4 x Parking Spaces to 31/1/19
05/01/2018	Millennium Quest Ltd	E01376	£22,182.00	Various Works - Xmas Lights

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05/01/2018	Absolute Museum & Gallery Prod	E01377	£1,024.72	Museum Hanging System
05/01/2018	CMS Training Ltd	E01378	£774.00	Conflict Management Training
05/01/2018	HM Revenue & Customs	E01380	£5,529.31	PAYE/N.I. - Dec 2017
05/01/2018	FairFX	E01382	£905.79	Credit Card Top-Up
05/01/2018	Hotline Group Ltd	E01385	£864.00	1,000 x Cotton Bags
05/01/2018	Hire Station Ltd	E01386	£1,347.00	Barriers re. Xmas Events
05/01/2018	Adams Printers	E01387	£1,887.00	1,000 x Tourism Brochures
05/01/2018	Kent County Council	E01388	£423.26	Photocopier Jul-Sep 2017
05/01/2018	Metroline Security Ltd	E01389	£654.00	Alarm Maint. & Monitoring
05/01/2018	Millennium Quest Ltd	E01391	£5,658.00	Christmas Light Maintenance
05/01/2018	Harmer & Sons Ltd	E01392	£6,048.00	Painting of Bollards
05/01/2018	ClearView Communications Ltd	E01396	£3,596.40	Re-location of CCTV Equipment
05/01/2018	Redman Partnership LLP	E01397	£1,298.99	Museum - Design Services
05/01/2018	ADM Computer Services Ltd	E01398	£830.40	Annual Mailsafe & Web Hosting
05/01/2018	Postage By Phone	E01399	£461.76	3 x Cartridges re. Franking
05/01/2018	Ashford BC Collection Account	E01400	£8,610.00	CCTV Monitoring Jan-Mar 2018
19/01/2018	Harmer & Sons Ltd	E01401	£384.00	Rat Baiting OTH & PFR
19/01/2018	National Car Parks Ltd	E01404	£904.00	Parking Space 1/3/18-28/2/19
19/01/2018	Reindeer Centre	E01408	£1,680.00	Reindeer Hire 2017
19/01/2018	HM Revenue & Customs	E01409	£5,556.84	PAYE/N.I. - January 2018
19/01/2018	Shepway District Council	E01411	£36,410.74	Flowerbed Maint. 2017/18
19/01/2018	Hire Station Ltd	E01413	£415.20	Barriers re. Christmas Tree
22/01/2018	SSE Hydro-Electric	DD220118	£668.92	Electricity OTH - Dec 2017
23/01/2018	Imago Kent Young Carers	104569	£300.00	Ward Grant 15/1/18
01/02/2018	JR Bourne Engineering Ltd	104571	£1,084.44	Museum Storage Chest
02/02/2018	Orbit Folkestone Ltd	E01415	£1,162.50	Museum Website Development
02/02/2018	Harmer & Sons Ltd	E01421	£546.00	Storage Fees
16/02/2018	Clean Routine	E01428	£1,468.00	Office/Window Cng - Nov/Dec
16/02/2018	ADM Computer Services Ltd	E01430	£15,263.64	Server Replacement
16/02/2018	ADM Computer Services Ltd	E01433	£661.50	Qtly Support/Hardware Contract

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2017/18

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
16/02/2018	Dance Days	E01434	£325.00	Dance Workshop 16/2/18
16/02/2018	Stanley Ley Ltd	E01435	£519.60	Town Clerk's Wig
19/02/2018	Daisy Communications	DD190218	£254.29	Telephone Services - Jan 2018
23/02/2018	HM Revenue & Customs	E01437	£5,605.68	PAYE/N.I. - February 2018
23/02/2018	KM Media Group	E01440	£480.00	Adverts re. HSO - Outreach
23/02/2018	Orbit Folkestone Ltd	E01441	£435.00	Museum Web Development
23/02/2018	SSE Hydro-Electric	DD230218	£711.60	Electricity OTH - Jan 2018
01/03/2018	Silver Screen Cinemas	CR010318	£1,000.00	Cinema Rent
13/03/2018	Shepway District Council	E01445	£399.00	Ward Grant 26/2/18
13/03/2018	Gartec Ltd	E01446	£541.80	Lift Maintenance Contract
13/03/2018	Russell & Wheeler	E01447	£768.00	Electrical Works re. CCTV
13/03/2018	Caboodle Office Supplies	E01448	£352.07	Stationery/Consumables/Equip.
13/03/2018	ClearView Communications Ltd	E01451	£15,962.40	CCTV Radnor Pk & Maint.
13/03/2018	ADM Computer Services Ltd	E01453	£825.36	Software Licences/ Qtly Backup
13/03/2018	Folkestone Optimist Hockey Clb	E01454	£1,700.00	Schools Hockey Coaching
13/03/2018	Folkestone Cricket Club	E01455	£2,100.00	Schools Cricket Coaching
14/03/2018	Community Donation Station	104585	£500.00	Ward Grant 13/3/18
19/03/2018	Cash	104587	£434.64	Petty Cash Replenishment
23/03/2018	Demelza Hospice Care	104589	£300.00	Mayor's Donation
23/03/2018	SSE Hydro-Electric	DD230318	£783.73	Electricity OTH - Feb 2018
26/03/2018	HM Revenue & Customs	E01460	£5,557.64	PAYE/N.I. - March 2018
26/03/2018	Artelia	E01462	£2,619.60	HEART Quantity Surveying
26/03/2018	Nat. Assn. of Local Councils	E01463	£600.00	LGA Membership 2018/19
26/03/2018	Kent County Council	E01464	£667.25	Photocopier Charges to 31/12
26/03/2018	Folkestone Printing.com Ltd	E01465	£689.47	Town Centre Banners
26/03/2018	Affinity For Business	E01466	£515.27	Water re. TKL Sep-Feb
26/03/2018	Enterprise AOL (Amey)	E01467	£5,185.14	Lamp Columns Cheriton HS
26/03/2018	Paul Fraser Webb	E01469	£2,000.00	Museum/Heritage Consultancy
26/03/2018	Walker Construction (UK) Ltd	E01471	£560.16	Traffic Mgt re. Remembrance
26/03/2018	Shepway District Council	E01472	£20,520.00	Business Rates 2018/19

FOLKESTONE TOWN COUNCIL
EXPENDITURE OF £250 AND ABOVE - 2017/18

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
28/03/2018	FairFX	E01473	£902.75	FairFX
29/03/2018	Public Works Loans Board	DD290318	£19,650.70	Loan Repayment