

**EXPENDITURE OF £250 AND ABOVE 01/04/21-30/06/21**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
06/04/2021	Remembrance Line Association	E02933	£300.00	Locomotive Numberplate
06/04/2021	Folk & Hythe DC	E02934	£21,332.25	Non-Domestic Rates 2021/22
06/04/2021	Harmer & Sons Ltd	E02935C	£1,212.00	Refill Salt Bins
06/04/2021	Russell & Wheeler	E02937A	£2,160.00	Electrical Works CCTV
06/04/2021	Russell & Wheeler	E02937C	£954.00	Electrical Works CCTV
06/04/2021	Pear Technology	E02938	£270.00	Maplink Licence 2021/22
06/04/2021	Folk & Hythe DC	E02939	£43,279.56	Flowerbed Maintenance 2021/22
08/04/2021	Harmer & Sons Ltd	E02941A	£576.00	2 x Cherry Pickers CCTV
08/04/2021	Kent Ass. of Local Councils	E02942	£2,768.09	KALC Subscription 2021/22
08/04/2021	European Postal Systems Ltd	E02945	£312.00	Franking Machine Service Contract
14/04/2021	Coulson Media Ltd	E02950	£330.00	Dinosaur Show 28/8 Deposit
14/04/2021	Harmer & Sons Ltd	E02951A	£1,206.00	Play Area Maint/Insp - Mar 2021
16/04/2021	UK Power Networks Ltd	E02953	£403.20	Fuse Replacement CCTV
16/04/2021	Folkestone Rainbow Centre	E02956	£500.00	Mayor's Charity Donation 2020/21
16/04/2021	Kent Air Ambulance	E02957	£500.00	Mayor's Charity Donation 2020/21
16/04/2021	Home Start Shepway	E02958	£500.00	Mayor's Charity Donation 2020/21
16/04/2021	Incredible Edible	E02959	£396.00	2 x Ward Grants 13/4/21
16/04/2021	Three Hills Sports Park	E02960	£650.00	Ward Grant 13/4/21
21/04/2021	Daisy Communications	DD210421	£495.88	Telephone Services - Mar 2021
23/04/2021	Godden Allen Lawn	E02964	£4,320.00	Consultation OTH Repairs
23/04/2021	Alexander Fleming	E02965	£880.00	Garage Rental to 31/3/22
23/04/2021	Harbour Ward Comm Gdn CIC	E02966	£250.00	Ward Grant 20/4/21
23/04/2021	HM Revenue & Customs	BP230421A	£7,734.72	PAYE/N.I. - Apr 2021
23/04/2021	KCC re. Kent Pension Fund	BP230421B	£6,779.73	Pension Contribs - Apr 2021
23/04/2021	Standard Life Assurance Co.	BP230421C	£850.00	AVC Pension - Apr 2021
23/04/2021	Various	BP230421	£19,073.30	Salaries - April 2021
26/04/2021	SSE Hydro-Electric	DD260421	£498.64	Electricity OTH - Mar 2021
26/04/2021	SSE Hydro-Electric	DD260421A	£263.43	Gas OTH - Mar 2021
26/04/2021	Leppard Cleaning	SO260421	£620.00	Cleaning OTH - Apr 2021
30/04/2021	GEM (Group for Ed'n in Museums)	E02968	£768.00	GEM Membership/Course

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30/04/2021	Demelza Hospice Care	E02970	£500.00	Mayor's Donation (Lieu of Staff Gifts)
30/04/2021	Modes Users Association	E02972	£262.80	Modes Membership 2021/22
30/04/2021	ADM Computer Services Ltd	E02973	£840.00	Sharepoint Development
30/04/2021	South East Employers	E02975	£271.20	SEE Membership 2021/22
05/05/2021	Preservation Equipment Ltd	E02978	£359.04	Exhibit Cleaning Equipment
05/05/2021	Ashford BC Collection Account	E02980	£7,500.00	CCTV Monitoring Apr-Jun 2021
07/05/2021	Harmer & Sons Ltd	E02982C	£1,092.00	Qtly Storage Fees
07/05/2021	Harmer & Sons Ltd	E02982D	£2,412.00	Play Area Maint/Insp - Apr 2021
07/05/2021	De Montfort University	E02985	£6,000.00	PLM Tuition Fee
17/05/2021	J.Childs	E02988	£321.87	Reimb. Textbooks
17/05/2021	EKC Group	E02990	£1,450.00	Diploma in People Mgt Course
20/05/2021	ADM Computer Services Ltd	E02993	£1,028.69	Monthly IT Support
20/05/2021	Folk & Hythe DC	E02994	£850.00	Lighting re. Christchurch Gdns
20/05/2021	Folkestone Invicta	E02997	£1,000.00	Ward Grant 18/5/21
20/05/2021	Daisy Communications	DD200521A	£471.31	Telephone Services - Apr 2021
24/05/2021	SSE Hydro-Electric	DD240521A	£259.53	Gas OTH - Apr 2021
25/05/2021	HM Revenue & Customs	BP250521A	£7,728.73	PAYE/N.I. - May 2021
25/05/2021	KCC re. Kent Pension Fund	BP250521B	£6,779.73	Pension Contribs - May 2021
25/05/2021	Standard Life Assurance Co.	BP250521C	£850.00	AVC Pension - May 2021
25/05/2021	Various	BP250521	£19,079.29	Salaries - May 2021
25/05/2021	Leppard Cleaning	SO250521	£620.00	Cleaning OTH - May 2021
26/05/2021	ClearView Communications Ltd	E03000	£599.52	20 x CCTV Mounting Brackets
28/05/2021	SSE Hydro-Electric	DD280521A	£503.40	Electricity OTH - Apr 2021
01/06/2021	Pitney Bowes	E03005	£366.00	Franking Machine Top-Up
01/06/2021	European Postal Systems Ltd	E03006	£1,519.20	Franking Machine & Contract
01/06/2021	FAPAC	E03009	£300.00	FAPAC Membership
01/06/2021	Harmer & Sons Ltd	E03011C	£2,412.00	Maint/Insp Play Areas - May 2021
04/06/2021	My Town My City	E03012	£955.20	Tourism Package
04/06/2021	Four Jays Group	E03013	£309.00	Toilets re. Canada Day
04/06/2021	Commercial Services Trading	E03016	£3,669.04	Vehicle Lease ND21PLZ 2021/22

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04/06/2021	Kent County Council	E03019	£317.02	Photocopier May-Jul 2021
11/06/2021	Harmer & Sons Ltd	E03020A	£732.00	Christmas Lighting Maint.
11/06/2021	Harmer & Sons Ltd	E03020B	£516.00	Clear & Level Site PFR
11/06/2021	Sunflower House	E03024	£250.00	Ward Grant 8/6/21
11/06/2021	D.Buckett	E03025	£884.00	Internal Audit 2020/21
11/06/2021	ADM Computer Services Ltd	E03026	£1,076.69	Monthly IT Support
21/06/2021	S.A.Friedrich	E03028	£450.00	Roman Cookery Workshops
21/06/2021	Harmer & Sons Ltd	E03032	£252.00	Repair Bollard/Remove Motifs
21/06/2021	Stranks Removals & Storage	E03035	£257.14	Artefact Storage Mar-Jul 2021
21/06/2021	SSE Hydro-Electric	DD210621B	£460.39	Electricity OTH - May 2021
25/06/2021	Cleverley & Spencer	E03037	£822.00	Cleaning W.Harvey Memorial
25/06/2021	SLCC Enterprises Ltd	E03039	£538.00	SLCC Membership 2021/22
25/06/2021	HM Revenue & Customs	BP250621A	£7,735.39	PAYE/N.I. - June 2021
25/06/2021	KCC re. Kent Pension Fund	BP250621B	£6,779.73	Pension Contribs - June 2021
25/06/2021	Standard Life Assurance Co.	BP250621C	£850.00	AVC Pension - June 2021
25/06/2021	Various	BP250621	£19,120.71	Salaries - June 2021
25/06/2021	Leppard Cleaning	SO250621	£620.00	Office Cleaning - June 2021
28/06/2021	Flower Barn	E03043	£1,085.00	Posies re. Canada Day