

**EXPENDITURE OF £250 AND ABOVE - 2018/19**

<b>Date</b>	<b>Payee Name</b>	<b>Ref.</b>	<b>Amount</b>	<b>Transaction Detail</b>
12/04/2018	Fiona Dungay	E01479	£1,620.00	Children's Museum Guide
12/04/2018	ADM Computer Services Ltd	E01481	£995.00	SATT Training & Software
12/04/2018	Meridian Society	E01482	£370.00	Chinese Exhibition Activities
12/04/2018	Karen Browne	E01483	£269.00	Museum Workshops 10 & 21/4/18
12/04/2018	Nat Assn of Brit Market Authorities	E01487	£318.00	NABMA Subscription 2018/19
12/04/2018	ADM Computer Services Ltd	E01488	£5,750.00	Software Development/Training
20/04/2018	Strange Cargo	E01490	£2,000.00	Town Grant 5/4/18
20/04/2018	Rotary Club Folkestone	E01491	£1,500.00	Town Grant 5/4/18
20/04/2018	Rotary Club Of The Channel	E01492	£1,500.00	Town Grant 5/4/18
20/04/2018	Folkestone Festivals	E01493	£2,500.00	2 x Town Grants 5/4/18
20/04/2018	Folkestone Skabour Festival	E01494	£2,000.00	Town Grant 5/4/18
20/04/2018	Step Short Folkestone Ltd	E01495	£2,500.00	Town Grant 5/4/18
20/04/2018	Folkestone Cricket Club	E01496	£1,000.00	Town Grant 5/4/18
20/04/2018	Folkestone Fencing Club	E01497	£350.00	Town Grant 5/4/18
20/04/2018	Disabled Friends & Family Assn	E01498	£350.00	Town Grant 5/4/18
20/04/2018	Paul Fraser Webb	E01503	£1,000.00	Museum/Heritage Consultancy
20/04/2018	E-ON	E01505	£288.47	Electricity re. Christmas Lights
20/04/2018	Geerings Print	E01506	£670.00	Printing of Children's Museum Guide
20/04/2018	Buzzlines Travel Ltd	E01507	£870.00	Coach Hire re. Canada Day
20/04/2018	Four Jays Group	E01508	£401.00	Toilet Hire re. Canada Day
23/04/2018	SSE Hydro-Electric	DD230418	£675.29	Electricity to OTH - Mar 2018
27/04/2018	Kent Ass. of Local Councils	104599	£1,976.15	KALC Subscription 2018/19
04/05/2018	Coombs (Canterbury) Ltd	E01510	£24,672.00	HEART Construction
04/05/2018	Clean Routine	E01511	£1,532.00	Office Cleaning Jan-Feb 2018
04/05/2018	Commercial Services Trading	E01513	£3,052.64	Lease of Civic Vehicle 2018/19
04/05/2018	Folkestone & Hythe DC	E01514	£850.00	Lighting re. Christchurch Gardens
04/05/2018	Folkestone Fixings	E01522	£712.84	Timber re. PFR Allotments
04/05/2018	ADM Computer Services Ltd	E01523	£299.00	Adobe Creative Cloud
04/05/2018	Kent County Council	E01524	£405.27	Photocopier Charges Jan-Mar 2018
04/05/2018	Coombs (Canterbury) Ltd	E01525	£657.00	Repair Works OTH
04/05/2018	Indelible Data Ltd	E01529	£400.00	GDPR Fundamentals
04/05/2018	Lumalite	E01531	£5,571.67	Cheriton Lights Maintenance - Year 2
17/05/2018	1st Call Electrical Services	E01532	£250.00	Maint. Re. Door Release Buttons

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<b>Date</b>	<b>Payee Name</b>	<b>Ref.</b>	<b>Amount</b>	<b>Transaction Detail</b>
17/05/2018	Harmer & Sons Ltd	E01533	£455.00	Storage Fees
17/05/2018	ADM Computer Services Ltd	E01534	£962.25	Qtly Support Contracts
17/05/2018	L.Todd	E01536	£540.00	Catering re. AGM 11/5/18
17/05/2018	Click Netherfield Ltd	E01539	£4,196.50	8 x Display Cases
17/05/2018	Paul Fraser Webb	E01540	£1,000.00	Museum/Heritage Consultancy
17/05/2018	DSG Retail (Currys PC World)	E01545	£573.33	Display Screen & Ipad
29/05/2018	SSE Hydro-Electric	DD290518	£424.81	Electricity to OTH - Apr 2018
01/06/2018	St John Ambulance	E01547	£250.00	First Aid/Fire Warden Training
01/06/2018	Touchbase Care	E01548	£432.00	Ward Grant 14/5/18
01/06/2018	Martello Centre	E01549	£500.00	Ward Grant 14/5/18
01/06/2018	About Presentation Ltd	E01550	£346.40	Barrier System for Museum
01/06/2018	SLCC Enterprises Ltd	E01552	£335.00	Town Clerk Conference 6/7/18
01/06/2018	Clean Routine	E01555	£1,441.00	Office Cleaning Mar-Apr 2018
01/06/2018	Church Street Project	E01556	£250.00	Ward Grant 22/5/18
01/06/2018	Edge (BA Saunders)	E01557	£384.12	Picture Framing Services
01/06/2018	Confederation of Cinque Ports	E01558	£310.00	Conf. of Cinque Ports Subscription 2018/19
01/06/2018	David Buckett	E01561	£777.00	Internal Audit 2017/18
01/06/2018	KM Media Group	E01563	£500.00	Radio Adverts re. AFD
15/06/2018	Entec Access Systems Ltd	E01564	£10,661.00	Front Doors OTH
15/06/2018	S.A.Friedrich	E01568	£540.00	Museum Workshops
15/06/2018	ADM Computer Services Ltd	E01569	£1,118.40	Open DNS/Backup/Office 365
15/06/2018	Burlington Hotel	E01571	£333.33	Refreshments re. W.Harvey Day
15/06/2018	Paul Fraser Webb	E01573	£1,000.00	Museum/Heritage Consultancy
15/06/2018	Spurcroft Civic	E01574	£548.75	51 x Council Ties
15/06/2018	Millennium Quest Ltd	E01576	£525.00	Repairs to Christmas Lights
15/06/2018	ClearView Communications Ltd	E01577	£449.00	CCTV Maint. Contract re. Radnor Park
15/06/2018	Etheros Events	E01581	£480.00	Silhouette Show re. AFD
25/06/2018	SSE Hydro-Electric	DD250618	£385.07	Electricity OTH - May 2018
02/07/2018	Blue Falcons Gymnastic Display	104624	£900.00	Gymnastics Display AFD
02/07/2018	SSE Hydro-Electric	DD020718	£941.32	Gas OTH Mar-Jun 2018
03/07/2018	Purchase Power	BP030718	£258.00	Postage Top-Up
03/07/2018	1st Castle Hill Rainbows	E01582	£320.00	Ward Grant 18/6/18
03/07/2018	Four Jays Group	E01584	£416.00	Toilet Hire re. AFD

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<b>Date</b>	<b>Payee Name</b>	<b>Ref.</b>	<b>Amount</b>	<b>Transaction Detail</b>
03/07/2018	Furniture Hire UK	E01586	£767.02	Hire of Furniture re. AFD
03/07/2018	Folkestone Printing.com Ltd	E01587	£339.00	Various Printing re. AFD
03/07/2018	One Stop Promotions	E01589	£317.00	Flags re. Freedom Parade
03/07/2018	Millennium Quest Ltd	E01595	£260.00	Christmas Lights Maintenance
03/07/2018	Redman Partnership LLP	E01596	£1,082.47	Museum Design Services
03/07/2018	Primary Times	E01597	£356.00	Advert re. AFD
03/07/2018	Spurcroft Civic	E01598	£465.35	53 x Scarves re. Civic Gifts
10/07/2018	Best Western Clifton Hotel	104628	£418.83	Dinner for Military Band AFD
11/07/2018	Harvest Caterers	104629	£303.30	Lunch for Cadet Units AFD
24/07/2018	Society of Local Council Clerks	E01599	£439.00	SLCC Subscription 2018/19
24/07/2018	Cadman Brothers	E01601	£3,438.00	Battle of Britain Experience AFD
24/07/2018	ATG (Venues) Ltd	E01602	£800.00	Catering Leas Cliff Hall AFD
24/07/2018	Rialtas Business Solutions Ltd	E01603	£250.00	Omega Software Annual Licence
24/07/2018	IMPS Motorcycle Display Team	E01605	£2,490.00	2 x Motorcycle Displays AFD
24/07/2018	FAPAC	E01608	£300.00	FAPAC Membership
24/07/2018	Cinque Ports Lindy Hoppers	E01611	£360.00	Performance AFD
24/07/2018	Local World Ltd	E01612	£550.00	Advertisement re. AFD
24/07/2018	KM Media Group	E01613	£500.00	Online Adverts re. AFD
24/07/2018	Shaw & Sons Ltd	E01614	£1,155.00	Scroll re. Freedom March
24/07/2018	Right Guard Security UK Ltd	E01615	£1,872.00	Security/Traffic Mgt re. Freedom March
24/07/2018	BM Ambulance Service Ltd	E01616	£625.00	First Aid re. Freedom March
24/07/2018	Right Guard Security UK Ltd	E01619	£2,746.25	Security re. AFD
24/07/2018	Aramark Defence Services Ltd	E01620	£811.60	Mess Services re. Canada Day
24/07/2018	BM Ambulance Service Ltd	E01621	£1,246.00	First Aid re. AFD
24/07/2018	Sound Experience Disco	E01622	£375.00	PA at Bandstand AFD
24/07/2018	ATG (Venues) Ltd	E01623	£2,354.17	Reception re. Freedom March
24/07/2018	CJ Wallace (The Card Shed)	E01625	£279.00	Magnets & Cards re. Museum Stock
24/07/2018	Safe Fence Ltd	E01631	£889.59	40 x Crowd Barriers
24/07/2018	Zurich Municipal	E01632	£8,920.77	Insurance Premium to 28/7/19
			£700.00	Vehicle Insurance Premium to 28/7/19
26/07/2018	Paul Fraser Webb	E01634	£1,000.00	Museum/Heritage Consultancy
26/07/2018	Walker Construction (UK) Ltd	E01635	£537.30	Traffic Mgt re. Freedom March
26/07/2018	Folkestone Pride	E01636	£1,100.00	Ward Grant 17/7/18

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26/07/2018	Ashford BC Collection Account	E01639	£12,500.00	CCTV Monitoring Apr-Sep 2018
26/07/2018	Kent County Council	E01640	£504.44	Photocopier Charges Apr-Jun 2018
27/07/2018	SSE Hydro-Electric	DD270718	£382.34	Electricity OTH - June 2018
02/08/2018	Folkestone Sports Centre	E01647	500.00	Ward Grant 24/7/18
02/08/2018	Hire Station Ltd	E01648	840.01	Barriers re. AFD 1/7/18-2/7/18
02/08/2018	AMP Productions Ltd	E01649	4,000.00	Contribution to Air Show 2018
02/08/2018	For Young People	E01651	900.00	Ward Grant 25/7/18
02/08/2018	Clean Routine	E01653	1,574.00	Office Cleaning - May/June 2018
02/08/2018	Purchase Power	E01654	283.85	2 x Franking Machine Cartridges
07/08/2018	V.James	104641	303.30	Catering re. AFD
10/08/2018	Youth Festival Of Remembrance	104642	2,000.00	Youth Festival of Remembrance (CS 7/8/18)
21/08/2018	W.Wallace	E01659	300.00	Repairs to Cinema Toilets
21/08/2018	Harmer & Sons Ltd	E01660	455.00	Storage Fees
21/08/2018	KM Media Group	E01662	376.00	Adverts re. Collections Officer
21/08/2018	Adecco UK Ltd	E01663	362.87	Receptionist Cover 6/7/18-20/7/18
21/08/2018	ADM Computer Services Ltd	E01665	962.25	Qtly ICT Support
21/08/2018	Infoaktiv Ltd	E01667	4,985.00	Museum Touch Screen System
21/08/2018	Orbit Folkestone Ltd	E01668	337.50	Museum Website Development
21/08/2018	ADM Computer Services Ltd	E01669	860.30	Supply & Installation of PC
21/08/2018	Click Netherfield Ltd	E01671	4,196.50	Display Cases - Final Payment
21/08/2018	Hire Station Ltd	E01672	360.00	Barriers 29-30/6/18 AFD
24/08/2018	SSE Hydro-Electric	DD240818	334.05	Electricity OTH - July 2018
28/08/2018	Veolia ES (UK) Ltd	DD280818	370.00	Clear Up AFD 2018
07/09/2018	ADM Computer Services Ltd	E01675	299.00	Altaro Support Renewal
07/09/2018	L.Todd	E01676	250.00	Buffet re. VJ Day 15/8/18
07/09/2018	ADM Computer Services Ltd	E01677	787.80	Tourism Kiosk Mini PC
07/09/2018	Clean Routine	E01679	745.00	Office Cleaning - July 2018
07/09/2018	Folkestone Youth Project	E01680	1,000.00	Town Grant 16/8/18
07/09/2018	Folk Churches Winter Shelter	E01681	2,000.00	Town Grant 16/8/18
07/09/2018	Custom Folkestone CIC	E01682	1,500.00	Town Grant 16/8/18
07/09/2018	Hi Kent	E01683	1,000.00	Town Grant 16/8/18
07/09/2018	Folkestone Fringe	E01684	1,500.00	Town Grant 16/8/18
07/09/2018	Grand Oldtimer Rally	E01685	500.00	Town Grant 16/8/18

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07/09/2018	Folkestone Festivals	E01686	500.00	Town Grant 16/8/18
07/09/2018	Harbour Church	E01687	500.00	Town Grant 16/8/18
07/09/2018	LAS Theatre CIC	E01688	500.00	Town Grant 16/8/18
07/09/2018	Pavement Pounders	E01689	500.00	Town Grant 16/8/18
07/09/2018	MT Drains	E01691	400.00	Descale Waste Pipe
07/09/2018	Adecco UK Ltd	E01692	569.20	Reception Cover 21/7/18-10/8/18
07/09/2018	Harmer & Sons Ltd	E01695	420.00	Balancing Pond Maintenance
07/09/2018	Strange Cargo	E01700	650.00	2 x Ward Grants
07/09/2018	ADM Computer Services Ltd	E01701	723.00	Qtly Backup & Office 365
07/09/2018	Academy FM Folkestone	E01702	300.00	AFD Broadcast 1/7/18
07/09/2018	Emerald Ant CIC	E01703	759.00	Iguanodon Performances 21/8/18
07/09/2018	Action Carpets Ltd	E01704	655.00	Flooring re. Cinema Toilets
07/09/2018	Adecco UK Ltd	E01705	569.20	Reception Cover 11/8/18-24/8/18
21/09/2018	Cleverley & Spencer	104662	3,812.00	Deposit re. Memorial Cleaning
22/09/2018	Rootes & Alliot	104663	416.00	Land Registry re. Gurkha Memorial
28/09/2018	Clarity Interpretation	104664	2,240.00	Exhibition Panels re. W.Tull
28/09/2018	SSE Hydro-Electric	DD280918	296.27	Electricity OTH - Aug 2018
01/10/2018	Public Works Loans Board	DD011018	£10,552.95	Loan Repayment - Capital
			£9,097.75	Loan Repayment - Interest
02/10/2018	ClearView Communications Ltd	E01708	£1,129.00	Replace CCTV Wireless Links
02/10/2018	S.A.Friedrich	E01709	£420.00	Dinosaur Workshops 20-22/8/18
02/10/2018	PPL PRS Ltd	E01711	£935.18	Music/Video Licence 2018/19
02/10/2018	Harmer & Sons Ltd	E01712	£504.00	PFR Fencing & Soil Delivery
02/10/2018	Affinity For Business	E01713	£1,025.80	Water to TKL Feb-Aug 2018
02/10/2018	Gartec Ltd	E01714	£340.00	Repairs to Lift
02/10/2018	Adecco UK Ltd	E01715	£366.42	Reception Cover 25/8-31/8/18
02/10/2018	For Young People	E01719	£900.00	Ward Grant 11/9/18
02/10/2018	Folkestone Fringe	E01720	£400.00	Ward Grant 11/9/18
02/10/2018	Randolph Matthews	E01722	£1,960.00	Walter Tull Workshops
02/10/2018	Shaw & Sons Ltd	E01727	£370.00	6 x Shields
02/10/2018	PKF Littlejohn LLP	E01729	£2,000.00	External Audit 2017/18
02/10/2018	S.A.Friedrich	E01730	£270.00	6 x Spy Workshops
02/10/2018	D-Tech Systems	E01732	£499.00	Repairs to Temperature Sensor

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02/10/2018	Clean Routine	E01734	£1,490.00	Office Cleaning - Aug/Sep 2018
02/10/2018	Dr Legumes CIC	E01735	£350.00	Catering re. W.Tull Exhibition
02/10/2018	ClearView Communications Ltd	E01738	£738.00	Repairs to CCTV Link 10/9/18
18/10/2018	Purchase Power	E01739	£513.00	Franking Machine Top-Up
18/10/2018	Folkestone Pride	E01740	£1,500.00	Ward Grant 24/9/18
18/10/2018	Folk & Hythe DC	E01741	£540.00	Ward Grant 26/9/18
18/10/2018	Trophy Shop	E01743	£276.99	Medals re. Councillors' Cup
18/10/2018	Kent County Council	E01748	£8,938.08	Tree Planting 2017/18 (Late Invoice)
18/10/2018	Zebra Print Management Ltd	E01749	£795.00	Vinyls re. W.Tull Exhibition
			£251.50	Bags & Postcards
18/10/2018	Alexander Fleming	E01753	£880.00	Garage Rent to 30/9/19
18/10/2018	Norton Technical Maintenance	E01757	£850.00	Sevice Air Condition Units
18/10/2018	Adecco UK Ltd	E01758	£284.60	Reception Cover w/e 28/9/18
19/10/2018	Marshall's Events Ltd	E01760	£416.67	Deposit re. Xmas Cabin Scene
19/10/2018	ClearView Communications Ltd	E01762	£1,059.00	Power to Coastal Park CCTV
19/10/2018	Powerline (UK) Ltd	E01764	£3,900.00	Candles re. WW1 Commemorations
19/10/2018	Indivisible (M.Golden)	E01765	£1,050.00	Research re. W.Tull Workshops
19/10/2018	Independent Insurance Services	E01766	£266.00	Insurance re. Cheriton Christmas Event
29/10/2018	SSE Hydro-Electric	DD291018	£275.71	Electricity - Sep 2018
30/10/2018	Greenwood Audio Services	104670	£320.00	PA System re. Remembrance
02/11/2018	Tyson Road Residents Group	E01770	£350.00	Ward Grant 22/10/18
02/11/2018	Kent County Council	E01772	£1,133.03	External Power to Cheriton Library
02/11/2018	Ashford BC Collection Account	E01773	£6,250.00	Qtly Monitoring CCTV Oct-Dec 2018
02/11/2018	Adams Printers	E01776	£633.00	5,000 x Town Trail Maps
02/11/2018	Kent County Council	E01777	£442.37	Photocopier Charges Jul-Sep 2018
02/11/2018	St John Ambulance	E01779	£270.00	First Aid Training x 2
02/11/2018	Cleverley & Spencer	E01782	£3,812.00	Cleaning of War Memorial (2 of 2)
02/11/2018	Sound Experience Disco	E01783	£430.00	PA/Lighting re. Christmas Event
02/11/2018	Red Eagle Ltd	E01785	£461.88	Reception Cover w/c 15/10/18
02/11/2018	Opportunitas Ltd	E01786	£5,503.60	Leas Flower Baskets 2018/19
02/11/2018	Harmer & Sons Ltd	E01787	£455.00	Storage Fees
06/11/2018	S.A.Friedrich	104673	£1,755.00	Armistice Workshops Oct 2018
22/11/2018	ADM Computer Services Ltd	E01789	£962.25	Qtly Support Contracts

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22/11/2018	Lumalite	E01792	£9,100.00	Christmas Lighting - Sandgate Road
22/11/2018	Red Eagle Ltd	E01793	£461.88	Reception Cover w/c 22/10/18
22/11/2018	ClearView Communications Ltd	E01794	£841.50	Repairs to Coastal Park CCTV
22/11/2018	Affinity For Business	E01795	£781.57	Water to PFR May-Oct 2018
22/11/2018	Millennium Quest Ltd	E01797	£1,200.00	Install 4 x Light Columns
22/11/2018	Assn. of Tourist Atts in Kent	E01798	£295.00	ATAK Subscription 2018/19
22/11/2018	Salvation Army	E01799	£803.00	Ward Grant 5/11/18
22/11/2018	Folkestone Youth Project	E01800	£555.00	Ward Grant 5/11/18
22/11/2018	ADM Computer Services Ltd	E01801	£1,850.00	Cyber Essentials
22/11/2018	Initial	E01802	£299.52	Sanitary Waste Collection to 20/11/19
22/11/2018	Red Eagle Ltd	E01803	£461.88	Reception Cover w/c 29/10/18
23/11/2018	Folkestone Printing.com Ltd	E01805	£304.53	Printing re. Christmas Event
23/11/2018	Folkestone Youth Project	E01806	£1,028.00	Urban Wilderness Project
23/11/2018	AJ Pyrotechnics	E01809	£2,500.00	Fireworks re. Christmas Event
23/11/2018	Right Guard Security UK Ltd	E01810	£324.00	Security re. 'Battle's Over'
23/11/2018	Red Eagle Ltd	E01811	£461.88	Reception Cover w/c 5/11/18
23/11/2018	Folk & Hythe DC	E01812	£10,000.00	Town Centre Power Installation
28/11/2018	Global Payments	TR281118	£298.21	Card Receipt Fees - 1st Half 2018/19
03/12/2018	SSE Hydro-Electric	DD031218	£318.08	Electricity OTH - Oct 2018
11/12/2018	S.A.Friedrich	104690	£315.00	Armistice Workshops Nov 2018
11/12/2018	Randolph Matthews	E01814	£1,800.00	Walter Tull Workshops
11/12/2018	Rotary Club of the Channel	E01815	£1,500.00	Town Grant 8/11/18
11/12/2018	Audrey Green Oakes	E01816	£1,500.00	Town Grant 8/11/18
11/12/2018	Folkestone Fringe	E01817	£1,600.00	Town Grant 8/11/18
11/12/2018	Touchbase Care	E01818	£2,000.00	Town Grant 8/11/18
11/12/2018	Red Eagle Ltd	E01819	£461.88	Reception Cover w/c 12/11/18
11/12/2018	J.Childs	E01822	£256.60	Reimbursement - Toys re. Christmas Event
11/12/2018	ClearView Communications Ltd	E01827	£849.00	CCTV Maintenance Radnor Park
11/12/2018	Blachere Illumination UK Ltd	E01828	£9,771.00	Installation of Christmas Lights
11/12/2018	Convergence Comms Ltd	E01832	£268.00	Annual Maintenance re. Telephone System
11/12/2018	United Response	E01833	£400.00	Ward Grant 27/11/18
11/12/2018	Still HR Ltd	E01834	£895.00	Mediation Services
11/12/2018	Ewart J Clough	E01835	£788.00	7 x Christmas Trees

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11/12/2018	Deborah Bates	E01837	£300.00	Restoration of Painting
11/12/2018	Red Eagle Ltd	E01839	£461.88	Reception Cover w/c 19/11/18
11/12/2018	Walker Construction (UK) Ltd	E01842	£533.80	Traffic Management re. Remembrance
11/12/2018	ClearView Communications Ltd	E01844	£1,317.00	Coastal Park CCTV Link
11/12/2018	Right Guard Security UK Ltd	E01846	£276.00	Security Officer 1-30/11/18
24/12/2018	SSE Hydro-Electric	DD241218	£416.63	Electricity OTH - Nov 2018
11/01/2019	National Car Parks Ltd	E01851	£2,519.15	3 x Parking Spaces to 31/1/20
11/01/2019	Red Eagle Ltd	E01852	£461.88	Reception Cover w/c 26/11/18
11/01/2019	Gurkha Services Solution	E01853	£526.50	Security re. Cheriton Christmas Event
11/01/2019	ADM Computer Services Ltd	E01854	£723.00	Qtly Backup & Office 365
11/01/2019	Right Guard Security UK Ltd	E01855	£2,524.00	Security/Traffic Mgt re. Christmas Event
11/01/2019	Harmer & Sons Ltd	E01856	£580.00	Christmas Lights & Banners OTH
11/01/2019	Millennium Quest Ltd	E01862	£33,472.00	Various Works re. Christmas Lights
11/01/2019	David S Sales	E01864	£346.55	Christmas Event Gifts
11/01/2019	Marshall's Events Ltd	E01865	£416.67	Hire of Xmas Cabin
11/01/2019	Red Eagle Ltd	E01866	£461.88	Reception Cover w/c 3/12/18
11/01/2019	Folkestone Women's Forum	E01869	£500.00	Ward Grant 18/12/18
11/01/2019	Walker Construction (UK) Ltd	E01872	£570.00	Barriers re. Christmas Event
11/01/2019	Clean Routine	E01874	£1,490.00	Office Cleaning Oct-Nov 2018
11/01/2019	Workhaus Projects Ltd	E01875	£7,677.13	Retention re. Museum Works
11/01/2019	Red Eagle Ltd	E01876	£468.30	Reception Cover w/c 10/12/18
11/01/2019	ADM Computer Services Ltd	E01877	£697.00	Annual Mailsafe/Web Hosting
11/01/2019	Red Eagle Ltd	E01878	£461.88	Reception Cover w/c 17/12/18
11/01/2019	National Car Parks Ltd	E01881	£837.49	1 x Parking Space to 29/2/20
11/01/2019	Joshua Carter	E01882	£660.00	Santa re. Grotto - 4 Days
28/01/2019	SSE Hydro-Electric	DD280119	£417.67	Electricity OTH - Dec 2018
28/01/2019	Metroline Security Ltd	E01886	£865.00	Monitoring, Maint & Call-Outs
28/01/2019	Red Eagle Ltd	E01888	£307.92	Reception Cover w/c 31/12/18
28/01/2019	Kent County Council	E01891	£441.21	Photocopier Charges 1/10/18-31/12/18
28/01/2019	Harmer & Sons Ltd	E01892	£2,714.14	Replace Gates at TKL Allotments
28/01/2019	ADM Computer Services Ltd	E01896	£852.50	Supply & Install PC
28/01/2019	Red Eagle Ltd	E01898	£323.52	Reception Cover w/c 7/1/19
28/01/2019	Millennium Quest Ltd	E01899	£914.00	Christmas Lights Maintenance



**EXPENDITURE OF £250 AND ABOVE - 2018/19**

<b>Date</b>	<b>Payee Name</b>	<b>Ref.</b>	<b>Amount</b>	<b>Transaction Detail</b>
28/01/2019	Russell & Wheeler	E01900	£360.00	CCTV St Eanswythe's School
08/02/2019	Harmer & Sons Ltd	E01901	£580.00	Balancing Pond Maintenance
			£455.00	Qtly Storage Fees
08/02/2019	Hotline Group Ltd	E01902	£1,714.95	2,500 Bags re. Christmas Event
08/02/2019	Red Eagle Ltd	E01903	£323.52	Reception Cover w/c 14/1/19
08/02/2019	G.Perkola	E01907	£265.25	Translation re. Tull Symposium
08/02/2019	Randolph Matthews	E01908	£385.00	W.Tull Workshops 23/1/19
08/02/2019	Right Guard Security UK Ltd	E01909	£276.00	Security Officer - Jan 2019
08/02/2019	Red Eagle Ltd	E01910	£323.52	Reception Cover w/c 21/1/19
08/02/2019	Ashford BC Collection Account	E01913	£6,250.00	CCTV Monitoring Jan-Mar 2019
08/02/2019	Harmer & Sons Ltd	E01914	£370.00	Rat Bait 2018/19 OTH
			£370.00	Rat Bait 2018/19 PFR
08/02/2019	Clean Routine	E01915	£1,490.00	Office Cleaning Dec '18-Jan '19
11/02/2019	R.Wallace	104705	£319.56	Travel/Exps DTM French Visit
22/02/2019	Still HR Ltd	E01918	£345.00	Mediation Review 5/2/19
22/02/2019	Red Eagle Ltd	E01919	£323.52	Reception Cover w/c 28/1/19
22/02/2019	ADM Computer Services Ltd	E01923	£3,676.00	Sophos Licence/Installation
22/02/2019	Strange Cargo	E01924	£2,000.00	Ward Grant 8/2/19
22/02/2019	United Response	E01925	£1,000.00	Ward Grant 8/2/19
22/02/2019	Go Folkestone Action Group	E01926	£750.00	Ward Grant 8/2/19
22/02/2019	Charlton Athletic Comm. Trust	E01929	£660.00	Officiating Cllrs Cup 2018
22/02/2019	Red Eagle Ltd	E01934	£404.40	Reception Cover w/c 4/2/19
22/02/2019	ADM Computer Services Ltd	E01935	£962.25	Qtly Remote/Hardware Support
22/02/2019	Folkestone Sports Centre	E01936	£500.00	Ward Grant 14/2/19
22/02/2019	Salvation Army	E01937	£800.00	Ward Grant 18/2/19
25/02/2019	SSE Hydro-Electric	DD250219	£512.54	Electricity OTH - Jan 2019
12/03/2019	Harmer & Sons Ltd	E01943	£930.00	Removal of Christmas Lights
12/03/2019	Red Eagle Ltd	E01944	£404.40	Reception Cover w/c 11/2/19
12/03/2019	Purchase Power	E01945	£258.00	Franking Machine Top-Up
12/03/2019	Clean Routine	E01946	£913.00	Office Cleaning - Feb 2019
12/03/2019	L.Todd	E01950	£630.00	Catering re. Exhibition Launch
12/03/2019	Red Eagle Ltd	E01952	£498.76	Reception Cover w/c 18/2/19
12/03/2019	Gartec Ltd	E01953	£451.50	Service Contract re. OTH Lift

**EXPENDITURE OF £250 AND ABOVE - 2018/19**

<b>Date</b>	<b>Payee Name</b>	<b>Ref.</b>	<b>Amount</b>	<b>Transaction Detail</b>
12/03/2019	Right Guard Security UK Ltd	E01955	£276.00	Security Officer - Feb 2019
12/03/2019	ADM Computer Services Ltd	E01956	£858.00	Qtly Back-Up & Office 365
12/03/2019	Norton Technical Maintenance	E01958	£745.70	Replace Filters in Plant Room
12/03/2019	ClearView Communications Ltd	E01959	£449.00	CCTV Maintenance
18/03/2019	SSE Hydro-Electric	DD180319	£380.26	Gas OTH - Nov '18-Feb '19
19/03/2019	Oh Crumbs	E01962	£265.00	Catering re. Presentation 18/3/19
25/03/2019	SSE Hydro-Electric	DD250319	£382.26	Electricity OTH - Feb 2019
25/03/2019	Leppard Cleaning	SO250319	£653.00	Office Cleaning - Mar 2019
26/03/2019	Millennium Quest Ltd	E01967	£780.00	Various re. Christmas Lights
26/03/2019	Red Eagle Ltd	E01968	£404.40	Reception Cover 25/2/19
26/03/2019	Hob Mechanical Services Ltd	E01969	£2,924.51	Replacement of Compressor
26/03/2019	Harmer & Sons Ltd	E01971	£577.50	Inst. of Marker Posts TKL
26/03/2019	London League Publications	E01972	£269.10	30 x W.Tull Books
26/03/2019	Angels Allstars	E01973	£300.00	Ward Grant 11/3/19
26/03/2019	Folk & Hythe DC	E01975	£440.00	Flowerbeds - Radnor Park
26/03/2019	Folk & Hythe DC	E01976	£333.33	W.Harvey Day Refreshments
26/03/2019	Millennium Quest Ltd	E01978	£8,339.00	Inst. of Xmas Lights
26/03/2019	Red Eagle Ltd	E01979	£404.40	Reception Cover w/c 4/3/19
26/03/2019	Folk & Hythe DC	E01980	£30,571.09	Flowerbed Maint. 2018/19
26/03/2019	Folkestone Pride	E01981	£400.00	Ward Grant 12/3/19
26/03/2019	Salvation Army	E01982	£849.00	Ward Grant 15/3/19
26/03/2019	Aimee Margott	E01983	£300.00	Ward Grant 15/3/19
26/03/2019	Living Words Arts	E01984	£300.00	Ward Grant 15/3/19
26/03/2019	Shepway Citizens Advice Bureau	E01985	£1,000.00	Ward Grant 15/3/19
26/03/2019	Wood Avenue Community Assn	E01986	£650.00	Ward Grant 15/3/19
26/03/2019	Folk Arrows Wheelchair Basketb	E01987	£550.00	Ward Grant 15/3/19
27/03/2019	Folk & Hythe DC	E01988	£2,000.00	Ward Grant 15/3/19
27/03/2019	Folkestone Fringe	E01989	£938.00	Ward Grant 15/3/19
27/03/2019	Folkestone Festivals	E01990	£496.00	Ward Grant 15/3/19
27/03/2019	Little Acorns	E01991	£300.00	Ward Grant 15/3/19
27/03/2019	Harbour Ward Residents Assn	E01992	£300.00	Ward Grant 15/3/19
27/03/2019	Folkestone Pride	E01993	£591.00	Ward Grant 15/3/19
27/03/2019	AA Media Ltd	E01995	£266.68	Assessment Services - Tourism

EXPENDITURE OF £250 AND ABOVE - 2018/19

<b>Date</b>	<b>Payee Name</b>	<b>Ref.</b>	<b>Amount</b>	<b>Transaction Detail</b>
27/03/2019	Folk Leas Lift Company CIC	E01996	£591.00	Ward Grant 18/3/19
29/03/2019	Public Works Loans Board	DD290319	£10,808.34	Loan Repayment - Capital
			£8,842.36	Loan Repayment - Interest
29/03/2019	Global Payments	TR290319	£356.96	Card Receipts Fees - 2nd Half Year