

Expenditure of £250 and above 01/04/19 - 31/03/20

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
08/04/2019	KALC	104713	£2,410.18	KALC Subscription 2019/20
11/04/2019	Standard Life Assurance Co.	104714	£750.00	AVC Pension - April 2019
12/04/2019	Red Eagle Ltd	E01998	£485.28	Reception Cover w/c 11/3/19
12/04/2019	Eposnow	E01999	£342.00	Point of Sale Software Licence
12/04/2019	Folk & Hythe DC	E02001	£20,990.25	Non-Domestic Rates 2019/20
12/04/2019	AMP Productions Ltd	E02007	£1,344.00	Air Display Application Fee
12/04/2019	Ashford BC Collection Account	E02008	£7,500.00	CCTV Monitoring Apr-Jun 2019
12/04/2019	Red Eagle Ltd	E02009	£485.28	Reception Cover w/c 18/3/19
12/04/2019	Right Guard Security UK Ltd	E02011	£1,605.16	Security OTH - March 2019
12/04/2019	European Postal Systems Ltd	E02013	£290.40	Franking Machine Maint 2019/20
12/04/2019	ClearView Communications Ltd	E02014	£1,994.40	Inst. of CCTV Junction Box
12/04/2019	Red Eagle Ltd	E02015	£582.34	Reception Cover w/c 25/3/19
12/04/2019	Green Box Recycling	E02016	£504.00	2 x Skips re. Allotments
12/04/2019	ADM Computer Services Ltd	E02017	£907.92	Adobe Creative Cloud
12/04/2019	Folkestone Cricket Club	E02019	£2,100.00	Cricket Coaching
16/04/2019	Demelza Hospice Care	104716	£300.00	Mayor's Donation re. Staff
17/04/2019	Daisy Communications	DD170419	£284.52	Telephone Services - Mar 2019
23/04/2019	SSE Hydro-Electric	DD230419	£503.85	Elect OTH - Mar 2019
25/04/2019	Leppard Cleaning	SO250419	£653.00	Office Cleaning - Apr 2019
25/04/2019	Various	BP250419	£15,763.75	Salaries - Apr 2019
25/04/2019	KCC re. Kent Pension Fund	BP250419	£5,334.58	Pension Contribs. - Apr 2019
03/05/2019	HM Revenue & Customs	E02023	£5,584.37	PAYE/N.I. - Apr 2019
03/05/2019	Folkestone Fixings	E02025	£680.93	Wood re. Allots & Exhibition
03/05/2019	ADM Computer Services Ltd	E02026	£1,204.80	Watchguard Renewal / Cabling
03/05/2019	HR Services Partnership	E02027	£2,632.32	HR Consultancy to 31/3/19
03/05/2019	Lumalite	E02028	£6,686.00	Christmas Lighting Contract
03/05/2019	Red Eagle Ltd	E02031	£1,012.32	Reception Cover w/c 8&15/4/19
03/05/2019	Brunel Engraving Co Ltd	E02032	£374.35	Number Plates for TKL Allots
03/05/2019	Commercial Services Kent Ltd	E02033	£3,579.28	Vehicle Leasing Charge 2019/20
03/05/2019	Folk & Hythe DC	E02035	£850.00	Lighting re. Christchurch Gdns
13/05/2019	Standard Life Assurance Co.	104718	£750.00	AVC Pension - May 2019
16/05/2019	Kent County Council	E02037	£501.73	Photocopier Charges Jan-Mar 19
16/05/2019	ADM Computer Services Ltd	E02038	£5,625.30	2 x PC's + Standard Plus
16/05/2019	PPL PRS Ltd	E02039	£1,158.19	Music/Performance Licence
16/05/2019	Harmer & Sons Ltd	E02040	£690.00	Grass-Cutting & Storage Fees
16/05/2019	Coulson Media Ltd	E02041	£648.60	25% Deposit 'Dr Fossil' 20/8
16/05/2019	Right Guard Security UK Ltd	E02042	£2,081.32	Security OTH - Apr 2019
16/05/2019	Red Eagle Ltd	E02043	£1,214.78	Reception Cover w/c 1&22/4/19
16/05/2019	FairFX	E02044	£1,437.68	Credit Card Top-up
16/05/2019	Red Eagle Ltd	E02048	£506.16	Reception Cover w/c 29/4/19
17/05/2019	Daisy Communications	DD170519	£276.78	Telephone Services - Apr 2019
21/05/2019	United Response	104725	£1,000.00	Town Grant 20/5/19
24/05/2019	Kent Ass. of Local Councils	104726	£324.00	'Dynamic Cllr' Training x 9
24/05/2019	Various	BP240519	£15,865.99	Salaries - May 2019
24/05/2019	KCC re. Kent Pension Fund	BP240519	£5,355.17	Pension Contribs - May 2019
28/05/2019	SSE Hydro-Electric	DD280519	£495.96	Elect OTH - Apr 2019
28/05/2019	Leppard Cleaning	SO280519	£653.00	Cleaning OTH - May 2019
03/06/2019	V.H.Seymour	104728	£448.00	Normandy Vets Luncheon x 28
06/06/2019	HM Revenue & Customs	E02051	£5,560.85	PAYE/N.I. - May 2019
06/06/2019	Opportunitas Ltd	E02053	£360.00	Trees at Holy Trinity Church
06/06/2019	Primary Times	E02054	£427.20	Advertising re. AFD
06/06/2019	L.Todd	E02055	£540.00	Buffet re Mayor's Installation
06/06/2019	HR Services Partnership	E02059	£5,179.91	HR Services - April 2019
06/06/2019	Red Eagle Ltd	E02061	£607.39	Reception Cover w/c 6/5/19
06/06/2019	Strange Cargo	E02064	£2,500.00	Town Grant 20/5/19
06/06/2019	Hell Fire Corner	E02065	£1,000.00	Town Grant 20/5/19
06/06/2019	Living Words Arts	E02066	£2,450.00	Town Grant 20/5/19

Expenditure of £250 and above 01/04/19 - 31/03/20

06/06/2019	Folkestone Fringe	E02067	£2,250.00	Town Grant 20/5/19
06/06/2019	Folkestone Skabour Festival	E02068	£1,000.00	Town Grant 20/5/19
06/06/2019	Musical Walkabout CIC	E02069	£1,329.00	Town Grant 20/5/19
06/06/2019	Folkestone Festivals	E02070	£3,000.00	3 x Town Grants 20/5/19
06/06/2019	Folkestone Sports Centre	E02071	£600.00	Town Grants 20/5/19
06/06/2019	The Beacon Folkestone	E02072	£700.00	2 x Town Grants 20/5/19
06/06/2019	HG Wells Short Story Comp	E02073	£300.00	Town Grant 20/5/19
06/06/2019	Red Eagle Ltd	E02075	£607.39	Reception Cover w/c 13/5/19
06/06/2019	Folkestone Pride	E02076	£632.00	Ward Grant 22/5/19 (E.Arnold)
06/06/2019	ClearView Communications Ltd	E02077	£6,710.40	CCTV Maint Contract 2019/20
06/06/2019	Infoaktiv Ltd	E02078	£936.00	Museum Kiosk Controller
10/06/2019	RBL Poppy Appeal	104733	£286.00	13 x Wreaths
12/06/2019	Standard Life Assurance Co.	104734	£750.00	AVC Pension - June 2019
17/06/2019	SSE Hydro-Electric	DD170619	£896.52	Gas to OTH - 27/2-30/5/19
19/06/2019	Daisy Communications	DD200619	£273.28	Telephone Services - May 2019
24/06/2019	SSE Hydro-Electric	DD240919	£461.73	Electricity OTH - May 2019
25/06/2019	Leppard Cleaning	SO250619	£653.00	Office Cleaning - June 2019
25/06/2019	Various	BP250619	£15,911.12	Salaries - June 2019
25/06/2019	KCC re. Kent Pension Fund	BP250619	£5,382.70	Pension Contribs - June 2019
26/06/2019	Confederation of Cinque Ports	E02081	£320.00	Conf Cinque Ports Subscription
26/06/2019	Cleverley & Spencer	E02085	£720.00	Cleaning W.Harvey Memorial
26/06/2019	Red Eagle Ltd	E02087	£506.16	Reception Cover w/c 20/5/19
26/06/2019	ADM Computer Services Ltd	E02089	£961.92	Qtly Back-Up & Office 365
26/06/2019	Burlington Hotel	E02090	£360.00	Refreshments re. W.Harvey Day
26/06/2019	ClearView Communications Ltd	E02091	£990.00	Repairs to CCTV Cameras
26/06/2019	Folk & Hythe DC	E02092	£39,664.35	Local Election Fees 2019
26/06/2019	Right Guard Security UK Ltd	E02094	£2,099.16	Security OTH - May 2019
26/06/2019	Red Eagle Ltd	E02095	£607.39	Reception Cover w/c 27/5/19
26/06/2019	National Car Parks Ltd	E02096	£281.05	Parking Permit to 30/9/19
26/06/2019	David Buckett	E02099	£877.00	Internal Audit 2018/19
01/07/2019	Shane Record Ltd	E02100	£770.00	77 x Art Catalogues
01/07/2019	Norman Bromley Partnership	E02108	£684.00	Museum Defects Liability
01/07/2019	Church Street Project	E02109	£500.00	Ward Grant 10/6/19
01/07/2019	HM Revenue & Customs	E02110	£5,648.76	PAYE/N.I. - June 2019
01/07/2019	Nat Assn of Brit Market Auth	E02111	£358.00	NABMA Subscription 2019/20
01/07/2019	Metroline Security Ltd	E02112	£6,564.00	Security Locks for Doors
01/07/2019	Red Eagle Ltd	E02113	£607.39	Reception Cover w/c 3/6/19
01/07/2019	Cleverley & Spencer	E02116	£454.02	Restoration South St Memorial
01/07/2019	HR Services Partnership	E02117	£2,952.00	HR Services - May 2019
01/07/2019	Strange Cargo	E02118	£300.00	Ward Grant 17/6/19
01/07/2019	Martello Centre	E02119	£400.00	Ward Grant 17/6/19
01/07/2019	Metroline Security Ltd	E02120	£420.00	5 x Panic Pendants
01/07/2019	Four Jays Group	E02123	£309.00	Toilets re. Canada Day
01/07/2019	SLCC Enterprises Ltd	E02125	£466.00	SLCC Membership 2019/20
05/07/2019	Blue Falcons Gymnastic Display	104742	£800.00	Gymnastic Display re. AFD
09/07/2019	Royal Mail Group	E02127	£617.10	Delivery of AFD Notices
09/07/2019	Red Eagle Ltd	E02128	£607.39	Reception Cover w/c 10/6/19
09/07/2019	Rialtas Business Solutions Ltd	E02132	£306.00	Omega Software Maint. 2019/20
12/07/2019	Standard Life Assurance Co.	104743	£750.00	AVC Pension - July 2019
12/07/2019	Crosskeys Coaches	E02133	£1,000.00	Coach Hire re. Canada Day
12/07/2019	Alan F Taylor	E02134	£914.80	WW1 Baseball Game 16/6/19
12/07/2019	D-Tech Systems	E02135	£810.00	Temp/Humidity Sensor
12/07/2019	Red Eagle Ltd	E02137	£506.16	Reception Cover w/c 17/6/19
12/07/2019	Sunflower House	E02138	£250.00	Ward Grant 28/6/19
12/07/2019	BM Ambulance Service Ltd	E02145	£6,424.65	First Aid re. AFD 2019
12/07/2019	Folkestone Printing.com Ltd	E02142	£1,985.39	Various Printing re. AFD
18/07/2019	Daisy Communications	DD180719	£277.99	Telephone Services - June 2019
22/07/2019	Best Western Clifton Hotel	104748	£504.25	Storage re. AFD 27/6-1/7/19

Expenditure of £250 and above 01/04/19 - 31/03/20

22/07/2019	SSE Hydro-Electric	DD220719	£454.64	Elect OTH - June 2019
23/07/2019	Four Jays Group	E02150	£1,594.80	Portable Toilets re. AFD
23/07/2019	Furniture Hire UK	E02151	£1,182.95	Hire of Chairs re. AFD
23/07/2019	Red Eagle Ltd	E02152	£607.39	Reception Cover w/c 24/6/19
23/07/2019	War & Peace B of B Experience	E02153	£1,372.80	Great War Experience re. AFD
23/07/2019	AMP Productions Ltd	E02154	£1,377.02	Various Fees re. Air Display
23/07/2019	Sound Experience Disco	E02156	£425.00	PA/Sound Engineer re. AFD
23/07/2019	Right Guard Security UK Ltd	E02158	£2,142.00	Security OTH - June 2019
25/07/2019	HM Revenue & Customs	E02160	£5,999.47	PAYE/N.I. - July 2019
25/07/2019	HR Services Partnership	E02161	£3,151.68	HR Services - June 2019
25/07/2019	Right Guard Security UK Ltd	E02162	£26,597.10	Security re. AFD 2019
25/07/2019	Aero Legends Ltd	E02167	£5,700.00	Spitfire/Dakota Display
25/07/2019	AMP Productions Ltd	E02169	£1,244.88	FDD Fee & Expenses re. AFD
25/07/2019	Kent PA Hire	E02171	£2,050.00	PA at The Grand re. AFD
25/07/2019	ADM Computer Services Ltd	E02172	£576.00	Open DNS Subscription
25/07/2019	Kent County Council	E02173	£1,165.06	Photocopier Charges to 30/6/19
25/07/2019	Various	BP250719	£18,498.43	Salaries - July 2019
25/07/2019	KCC re. Kent Pension Fund	BP250719	£5,806.18	Pension Contribs. - July 2019
25/07/2019	Leppard Cleaning	SO250719	£653.00	Office Cleaning - July 2019
26/07/2019	Sunflower House	E02174	£300.00	Ward Grant 16/7/19
26/07/2019	Folkestone Division Guides	E02175	£250.00	Ward Grant 16/7/19
26/07/2019	Methodist Homes	E02176	£300.00	Ward Grant 16/7/19
26/07/2019	Water Direct	E02179	£2,338.20	Water Tank re. AFD
26/07/2019	Kent County Council	E02183	£18,753.00	Tree Planting 2018/19
26/07/2019	Zurich Municipal	E02184	£10,211.00	Insurance Premium to 28/7/20
26/07/2019	Kingfisher Media	E02186	£1,890.00	Tourism Advert
09/08/2019	Cinque Ports Lindy Hoppers	E02188	£300.00	Performance at AFD
09/08/2019	Walker Construction (UK) Ltd	E02189	£6,484.08	Traffic Management re. AFD
09/08/2019	Aramark Defence Services Ltd	E02191	£1,040.49	Catering re. Canada Day 2019
12/08/2019	Standard Life Assurance Co.	104753	£750.00	AVC Pension - Aug 2019
13/08/2019	Nisbets	104755	£251.96	3,000 x Cups re. AFD
13/08/2019	Little Acorns	E02195	£300.00	Ward Grant 23/7/19
13/08/2019	S.Shaw	E02196	£300.00	Ward Grant 23/7/19
13/08/2019	Gartec Ltd	E02198	£270.48	Lift Repairs
13/08/2019	Laura Gilbert	E02199	£396.80	'Mini-Beasties' Workshop
13/08/2019	Tricolour Ltd	E02202	£2,400.00	Heritage Evaluation Report
13/08/2019	DBS (Ministry of Defence)	E02208	£13,999.00	Red Arrows re. AFD 2019
13/08/2019	Right Guard Security UK Ltd	E02210	£2,227.68	Security OTH - July 2019
15/08/2019	L.Todd	E02212	£250.00	Catering re. VJ Day 15/8/19
15/08/2019	DBS (Ministry of Defence)	E02213	£2,220.00	Tigers Parachute Display AFD
15/08/2019	Coulson Media Ltd	E02214	£1,945.80	Balance re. 'Dr Fossil'
15/08/2019	ICS Cool Energy Ltd	E02218	£534.00	Maint. of Cooler System
19/08/2019	Daisy Communications	DD190819	£269.78	Telephone Services - Jul 2019
23/08/2019	Various	BP230819	£18,088.71	Salaries - Aug 2019
23/08/2019	KCC re. Kent Pension Fund	BP230819	£5,777.06	Pension Contribs - Aug 2019
27/08/2019	SSE Hydro-Electric	DD270819	£428.17	Electricity OTH - Jul 2019
27/08/2019	Leppard Cleaning	SO270819	£653.00	Office Cleaning - Aug 2019
03/09/2019	HM Revenue & Customs	E02226	£5,869.35	PAYE/N.I. - August 2019
03/09/2019	Harmer & Sons Ltd	E02227	£546.00	Qtly Storage Fees
03/09/2019	Martin Crowther	E02228	£1,750.00	Heritage Consultancy - Jul 19
03/09/2019	Touchbase Care	E02229	£450.00	2 x Ward Grants 13/8/19
03/09/2019	FAPAC	E02230	£360.00	FAPAC Membership 2019/20
03/09/2019	Youth Festival Of Remembrance	E02233	£2,000.00	Youth Festival of Remembrance
03/09/2019	HR Services Partnership	E02236	£2,368.32	HR Services - July 2019
03/09/2019	ICS Cool Energy Ltd	E02237	£649.20	Repairs to Cooling System
04/09/2019	S.A.Friedrich	104757	£1,540.00	Workshops - Aug 2019
05/09/2019	Art Textiles	E02238	£1,732.35	Folkestone Heritage Mat
05/09/2019	ClearView Communications Ltd	E02240	£1,374.04	CCTV Link - Lower Road

Expenditure of £250 and above 01/04/19 - 31/03/20

05/09/2019	Folkestone Vehicle Rental	E02241	£325.00	Van Hire re. AFD 25/6-8/7/19
05/09/2019	ATG (Venues) Ltd	E02244	£2,500.00	Buffet/Bar re. AFD 2019
05/09/2019	ICS Cool Energy Ltd	E02247	£1,036.80	Maint. Contract re. Coolers
05/09/2019	Harmer & Sons Ltd	E02248	£1,140.00	Maint. re. Christmas Lights
12/09/2019	Standard Life Assurance Co.	104760	£750.00	AVC Pension - Sep 2019
18/09/2019	Affinity For Business	E02253	£889.10	Water TKL Feb-Aug 2019
18/09/2019	Martin Crowther	E02254	£1,750.00	Heritage Consultancy - Aug 19
18/09/2019	ClearView Communications Ltd	E02259	£1,257.00	PPM re. Coastal Park
18/09/2019	Right Guard Security UK Ltd	E02260	£2,356.20	Security OTH - Aug 2019
18/09/2019	Red Eagle Ltd	E02264	£303.70	Reception Cover w/c 26/8/19
18/09/2019	Canterbury Archaeological Trst	E02265	£756.00	Archaeological Services
18/09/2019	HM Revenue & Customs	E02267	£6,085.33	PAYE/N.I. - September 2019
18/09/2019	St John Ambulance	E02268	£360.00	Mental Health Training
18/09/2019	ADM Computer Services Ltd	E02269	£1,154.70	Standard Plus/Patch Management
18/09/2019	Daisy Communications	DD180919	£792.96	Telephone Services - Aug 2019
23/09/2019	Purchase Power	E02271	£548.53	Franking Machine Top-Up
23/09/2019	SSE Hydro-Electric	DD230919	£420.49	Electricity OTH - Aug 2019
25/09/2019	Salaries - Sep 2019	BP250919	£17,351.42	Salaries - Sep 2019
25/09/2019	KCC re. Kent Pension Fund	BP250919	£5,650.45	Pension Contribs - Sep 2019
25/09/2019	Leppard Cleaning	SO250919	£653.00	Office Cleaning - Sep 2019
30/09/2019	Public Works Loans Board	DD300919	£19,650.70	Loan Repayments
01/10/2019	T.Reene	104766	£300.80	Driving Duties
04/10/2019	PKF Littlejohn LLP	E02272	£1,920.00	External Audit 2018/19
04/10/2019	ADM Computer Services Ltd	E02274	£995.76	Qtly Back-Up & Office 365
04/10/2019	Vincent Williams	E02277	£375.00	Town Grant 15/8/19
04/10/2019	Fat Lady Opera CIC	E02279	£1,000.00	Town Grant 15/8/19
04/10/2019	Strange Cargo	E02280	£2,500.00	Town Grant 15/8/19
04/10/2019	Folkestone Fringe	E02281	£1,000.00	Town Grant 15/8/19
04/10/2019	Folkestone Fencing Club	E02282	£250.00	Town Grant 15/8/19
04/10/2019	Hi Kent	E02283	£1,000.00	Town Grant 15/8/19
04/10/2019	Over 50s Club	E02284	£300.00	Town Grant 15/8/19
04/10/2019	J.Childs	E02288	£371.70	Reimb. re. Staff Day Out
04/10/2019	Ashford BC Collection Account	E02295	£7,500.00	CCTV Monitoring 1/7-30/9/19
04/10/2019	National Car Parks Ltd	E02298	£711.00	Parking Permit/Credit Note
04/10/2019	BM Plumbing	E02300	£890.85	Macerator re. Disabled Toilet
04/10/2019	Martin Crowther	E02306	£3,500.00	Heritage Consultancy Sep 2019
11/10/2019	Standard Life Assurance Co.	104769	£750.00	AVC Pension - Oct 2019
14/10/2019	Cash	104771	£472.19	Petty Cash Reimbursement
17/10/2019	Right Guard Security UK Ltd	E02314	£2,056.32	Security OTH
17/10/2019	Russell & Wheeler	E02315	£402.00	Power re. CCTV (Guildhall St)
17/10/2019	Kent County Council	E02317	£487.33	Photocopier Jul-Sep 2019
17/10/2019	Canterbury Archaeological Trst	E02318	£792.00	Proj Mgt re. Eurotunnel Exhib.
17/10/2019	Independent Insurance Services	E02321	£274.00	Insurance Cheriton Switch-On
17/10/2019	Folkestone Rainbow Centre	E02324	£300.00	Ward Grant 10/10/19
17/10/2019	BM Ambulance Service Ltd	E02326	£399.60	2 x Late Invoices (2016)
17/10/2019	BM Ambulance Service Ltd	E02327	£1,876.80	First Aid - Various Events
18/10/2019	Daisy Communications	DD181019	£586.70	Telephone Services - Sep 2019
21/10/2019	SSE Hydro-Electric	DD211019A	£345.88	Electricity OTH - Sep 2019
25/10/2019	Various	BP251019	£17,079.07	Salaries - Oct 2019
25/10/2019	KCC re. Kent Pension Fund	BP251019A	£5,597.86	Pension Contribs - Oct 2019
25/10/2019	Leppard Cleaning	SO251019	£653.00	Office Cleaning - Oct 2019
07/11/2019	HM Revenue & Customs	E02328	£6,036.80	PAYE/N.I. - Oct 2019
07/11/2019	Harmer & Sons Ltd	E02336	£840.00	Grass-Cutting/Balancing Pond
07/11/2019	ADM Computer Services Ltd	E02338	£3,020.40	3 x PC's + Installation
07/11/2019	J.Collier	E02341	£801.80	Reimb. Re. Christmas Lights (Cheriton)
07/11/2019	ClearView Communications Ltd	E02342	£1,475.12	Network Extenders (CCTV)
07/11/2019	Affinity For Business	E02343	£625.04	Water to PFR 13/5-22/10/19
07/11/2019	Martin Bazley	E02347	£642.22	Museum Website Consultancy

Expenditure of £250 and above 01/04/19 - 31/03/20

07/11/2019	Martin Crowther	E02348	£2,450.00	Heritage Consultancy Oct 2019
07/11/2019	British Museum Great Court	E02349	£550.00	Medieval Gold Pendant
11/11/2019	Standard Life Assurance Co.	104781	£750.00	AVC Pension - Nov 2019
19/11/2019	Daisy Communications	DD191119	£588.65	Telephone Servs - Oct 2019
25/11/2019	Various	BP251119	£19,156.74	Salaries - Nov 2019
25/11/2019	KCC re. Kent Pension Fund	BP251119	£6,507.58	Pension Contribs. - Nov 2019
25/11/2019	SSE Hydro-Electric	DD251119	£840.22	Elect. OTH - Oct 2019
25/11/2019	Leppard Cleaning	SO251119	£653.00	Cleaning OTH - Nov 2019
26/11/2019	National Car Parks Ltd	E02350	£250.21	Parking Permit Jan-Mar 2020
26/11/2019	Harmer & Sons Ltd	E02352	£618.00	Grass-Cutting/Storage
26/11/2019	Right Guard Security UK Ltd	E02354	£3,955.58	Security OTH - Oct 2019
26/11/2019	ADM Computer Services Ltd	E02355	£2,150.46	Qtly IT Fees
26/11/2019	Anthony Cowie Ltd	E02356	£278.00	Roller Blind - Reception
26/11/2019	Cleverley & Spencer	E02357	£1,620.00	New Plaque & Cleaning
26/11/2019	D-Tech Systems	E02359	£441.60	Service of Env Monitoring Syst
26/11/2019	Hotline Group Ltd	E02360	£1,013.94	Bags re. Christmas Event
26/11/2019	Kent Door Services	E02361	£3,252.00	Deposit re. Shutters/Handrail
26/11/2019	Millennium Quest Ltd	E02362	£25,674.60	Christmas Lights
26/11/2019	HM Revenue & Customs	E02364	£7,399.55	PAYE/N.I. - Nov 2019
26/11/2019	A:Dress	E02365	£1,800.00	Town Grant 7/11/19
26/11/2019	Future Skills CIC	E02366	£2,000.00	Town Grant 7/11/19
26/11/2019	Folk Churches Winter Shelter	E02367	£2,500.00	Town Grant 7/11/19
26/11/2019	Folkestone Arrows	E02368	£2,250.00	Town Grant 7/11/19
26/11/2019	Friends of St Mary & St Eanswy	E02369	£1,500.00	Town Grant 7/11/19
26/11/2019	Hand Of Doom	E02370	£1,000.00	Town Grant 7/11/19
26/11/2019	Touchbase Care	E02371	£1,500.00	Town Grant 7/11/19
26/11/2019	Harbour Ward Comm Gardens	E02372	£1,000.00	Town Grant 7/11/19
26/11/2019	Folkestone Division Guides	E02373	£300.00	Town Grant 7/11/19
27/11/2019	Harmer & Sons Ltd	E02375	£1,371.60	Boarding to Bin Store
27/11/2019	Aramark Defence Services Ltd	E02376	£419.30	Remembrance Lunch 10/11/19
27/11/2019	ClearView Communications Ltd	E02377	£1,257.00	PPM re. Coastal Park CCTV
27/11/2019	Right Guard Security UK Ltd	E02378	£273.60	Security re. Remembrance 10/11
27/11/2019	Preservation Equipment Ltd	E02380	£527.58	Various Items re. Museum
27/11/2019	Harmer & Sons Ltd	E02383	£288.00	Xmas Tree Delivery (Cheriton)
27/11/2019	Ewart J Clough	E02384	£788.00	Christmas Trees
27/11/2019	Folkestone Printing.com Ltd	E02386	£355.65	Printing re. Xmas Switch-On
27/11/2019	Initial	E02387	£359.42	Sanitary Bins to 20/11/20
27/11/2019	Sound Experience Disco	E02388	£440.00	Sound re. Xmas Switch-On
27/11/2019	Sunshine Events	E02389	£2,118.00	Snow Globe Hire
27/11/2019	AJ Pyrotechnics	E02390	£4,000.00	Fireworks re. Xmas Event
27/11/2019	Coulson Media Ltd	E02391	£2,240.40	Dinosaur re. Xmas Event
27/11/2019	V.Deakin	E02392	£276.13	Various Items re. Xmas Event
04/12/2019	Global Payments	DR041219	£432.43	Card Fees Apr-Sep 2019
10/12/2019	Reindeer Centre	E02396	£1,620.00	Reindeer Hire 2019
10/12/2019	Metroline Security Ltd	E02397	£744.00	Install Alarms to Museum
10/12/2019	BM Ambulance Service Ltd	E02402	£2,854.80	Fire/First Aid re. Xmas Event
11/12/2019	Standard Life Assurance Co.	104792	£750.00	AVC Pension - Dec 2019
12/12/2019	SSE Hydro-Electric	DD121219	£487.22	Electricity OTH 1-15 Nov 2019
13/12/2019	Harmer & Sons Ltd	E02403	£420.00	Cherry Picker re. CCTV
13/12/2019	Right Guard Security UK Ltd	E02406	£3,307.50	Security re. Xmas Event
13/12/2019	Fusion	E02407	£714.79	Repairs to AV Units (Museum)
13/12/2019	Millennium Quest Ltd	E02412	£4,154.40	Xmas Lights - Castle Hill
13/12/2019	Metroline Security Ltd	E02415	£678.00	Alarm Maint/Monitoring 2020
13/12/2019	D-Tech Systems	E02416	£2,736.00	Upgrade Humidity/Flood sensor
13/12/2019	C.Watkins	E02417	£1,087.20	Plant Room Survey
13/12/2019	Right Guard Security UK Ltd	E02422	£2,056.32	Security OTH - Nov 2019
13/12/2019	Convergence Comms Ltd	E02423	£321.60	Telephone System Annual Maint.
13/12/2019	Dana G-Brown	E02424	£2,410.51	Project Planning - HEART

Expenditure of £250 and above 01/04/19 - 31/03/20

13/12/2019	Ashford BC Collection Account	E02425	£7,500.00	CCTV Monitoring Oct-Dec 2019
13/12/2019	ClearView Communications Ltd	E02426	£1,572.00	Replace CCTV Transmitter
13/12/2019	P.Gane	E02427	£593.85	Reimbs re. Cheriton Switch-On
16/12/2019	Various	BP161219	£18,509.81	Salaries - Dec 2019
18/12/2019	CXD	E02428	£1,551.72	Exhibit Storage Boxes
18/12/2019	St John Ambulance	E02429	£1,338.00	First Aid/Fire Training
18/12/2019	Assn. of Tourist Atts in Kent	E02430	£354.00	ATAK Membership
18/12/2019	National Car Parks Ltd	E02431	£2,005.00	2 x Parking Permits to 31/1/21
18/12/2019	Harmer & Sons Ltd	E02432	£636.00	Rat Baiting PFR & OTH
18/12/2019	Russell & Wheeler	E02434	£2,262.00	Power re. CCTV Cheriton
18/12/2019	Marie Le Saux	E02435	£889.60	Conservation Assistance
18/12/2019	Right Guard Security UK Ltd	E02436	£690.00	Security - Cheriton Switch-On
18/12/2019	Walker Construction (UK) Ltd	E02438	£2,030.16	Traffic Mgt - Xmas/Remembrance
18/12/2019	KB Matyjaszkiewicz	E02439	£1,241.66	Art Consultancy
18/12/2019	Folkestone Optimist Hockey Clb	E02440	£1,700.00	Schools' Hockey Coaching
18/12/2019	HM Revenue & Customs	E02442	£6,825.24	PAYE/N.I. - Dec 2019
18/12/2019	Daisy Communications	DD181219	£585.20	Telephone Services - Nov 2019
23/12/2019	KCC re. Kent Pension Fund	BP231219	£6,235.83	Pension Contribs - Dec 2019
23/12/2019	SSE Hydro-Electric	DD231219	£383.38	Elect OTH 16-30 Nov 2019
24/12/2019	Dickiebirds Studio	E02445	£1,000.00	Virtual Museum Web Development
24/12/2019	Tricolour Ltd	E02446	£5,400.00	Heritage Evaluation Report
24/12/2019	KM Media Group	E02449	£2,564.40	Adverts AFD/Jobs/Town Mtg
24/12/2019	FairFX (aka Equals)	E02451	£1,485.54	Credit Card Replenishment
27/12/2019	Leppard Cleaning	SO271219	£653.00	Office Cleaning - Dec 2019
13/01/2020	Purex International Ltd	E02452	£818.72	Fume Extraction Unit
13/01/2020	Arc Creative Design Ltd	E02453	£501.60	Vinyls for Reception
13/01/2020	Polygon	E02455	£1,014.99	Dehumidifying Equipment (VAT)
13/01/2020	Standard Life Assurance Co.	104797	£750.00	AVC Pension - Jan 2020
15/01/2020	Purchase Power	E02458	£519.00	Postage
15/01/2020	ACAS	E02459	£430.00	ACAS Training (Town Clerk)
15/01/2020	Alexander Fleming	E02460	£1,200.00	Garage Rental 1/10/19-31/12/20
15/01/2020	ADM Computer Services Ltd	E02463	£2,340.00	Cyber Essentials
15/01/2020	Right Guard Security UK Ltd	E02464	£1,456.56	Security OTH - Dec 2019
16/01/2020	Marie Le Saux	E02465	£889.00	Collections Conservation
16/01/2020	Martin Bazley	E02466	£3,170.00	Website Consultation
16/01/2020	National Car Parks Ltd	E02467	£1,005.00	Parking Permit to 28/2/21
16/01/2020	Public Clocks Ltd	E02469	£726.00	Clock Repairs OTH
16/01/2020	Harmer & Sons Ltd	E02470	£384.00	Install/Dismantle Xmas Tree
16/01/2020	Nomad Ltd	E02471	£637.20	7 x Poly Cases
16/01/2020	Opportunitas Ltd	E02474	£6,861.07	Gardening re. Flower Power
21/01/2020	Daisy Communications	DD210120	£580.32	Telephone Services
24/01/2020	Various	BP240120	£18,202.62	Salaries - January 2020
24/01/2020	KCC re. Kent Pension Fund	BP240120	£6,154.29	Pension Contribs. - Jan 2020
24/01/2020	SSE Hydro-Electric	DD240120	£727.92	Electricity OTH - Dec 2019
27/01/2020	Leppard Cleaning	SO270120	£653.00	Office Cleaning - Jan 2020
28/01/2020	V.James	104799	£398.00	Catering re. Volunteers Xmas
05/02/2020	HM Revenue & Customs	E02477	£6,785.33	PAYE/N.I. - Jan 2020
05/02/2020	Canterbury Archaeological Trst	E02478	£2,994.00	HEART Project Management
05/02/2020	Kent County Council	E02479	£587.35	Photocopier Oct-Dec 2019
05/02/2020	Kent County Council	E02481	£540.00	HR Support Aug/Sep 2019
05/02/2020	Martin Crowther	E02483	£4,550.00	Heritage Consultancy
05/02/2020	ADM Computer Services Ltd	E02486	£1,228.80	Mailsafe/Web Hosting/Security
05/02/2020	Marie Le Saux	E02487	£1,057.20	Conservation Assistance
05/02/2020	Dana G-Brown	E02488	£4,140.77	Collections Survey/Packing
05/02/2020	Ashford BC Collection Account	E02493	£7,500.00	CCTV Monitoring Jan-Mar 2020
05/02/2020	Harmer & Sons Ltd	E02496	£546.00	Storage Fees
05/02/2020	Marie Le Saux	E02499	£804.44	Packaging & Conservation
10/02/2020	Gartec Ltd	E02501	£2,033.54	Lift Repairs

Expenditure of £250 and above 01/04/19 - 31/03/20

10/02/2020	ClearView Communications Ltd	E02502	£13,456.50	CCTV Cheriton Road - Interim
10/02/2020	Kullasigns	E02503	£450.00	Updating 'Freedom' Board
10/02/2020	Norton Technical Maintenance	E02504	£342.00	Call Out re. Flood
10/02/2020	Matchams Plumbing	E02507	£378.00	Adj. to Cold Water Mains
10/02/2020	EKC Group	E02508	£855.00	HR Course
10/02/2020	Adams Printers	E02509	£1,915.00	1,000 x Tourism Brochures
10/02/2020	Millennium Quest Ltd	E02510	£7,074.00	Christmas Light Breakdowns
17/02/2020	Standard Life Assurance Co.	104806	£750.00	AVC Pension - Feb 2020
17/02/2020	Rootes & Alliot	104807	£520.00	Legal Fees re. Arch
19/02/2020	KB Matyjaszkiewicz	E02512	£1,400.00	Art Consultancy
19/02/2020	Right Guard Security UK Ltd	E02513	£2,227.68	Security OTH - Jan 2020
19/02/2020	Primary Times	E02514	£768.00	Advert re. Workshops
19/02/2020	Daisy Communications	DD190220	£596.65	Telephone Services - Jan 2020
24/02/2020	SSE Hydro-Electric	DD240220	£770.52	Electricity OTH - Jan 2020
25/02/2020	Igor Emmerich	E02520	£360.00	Museum Photography
25/02/2020	S.A.Friedrich	104808	£280.00	Workshops 18-19/2/20
25/02/2020	Leppard Cleaning	SO250220	£653.00	Office Cleaning - Feb 2020
25/02/2020	Various	BP250220	£18,258.42	Salaries - February 2020
25/02/2020	KCC re. Kent Pension Fund	BP250220	£6,172.08	Pension Contribs - Feb 2020
27/02/2020	Kent Ass. of Local Councils	E02522	£360.00	Local Council Award Scheme Fee
27/02/2020	Martin Crowther	E02526	£2,275.00	Heritage Consultancy Jan 2020
27/02/2020	Vision ICT Ltd	E02527	£870.00	New Website - Interim
27/02/2020	AMP Productions Ltd	E02529	£1,344.00	Air Display Application Fee
27/02/2020	Red Eagle Ltd	E02530	£607.39	Reception Cover w/c 3/2/20
27/02/2020	Folkestone Cricket Club	E02533	£2,100.00	Cricket Coaching
27/02/2020	Cleverley & Spencer	E02534	£600.00	Update to War Memorial
27/02/2020	B&C Energy Solutions	E02535	£9,465.60	3 x Bus Shelters
27/02/2020	Strange Cargo	E02537	£300.00	Ward Grant 14/2/20
27/02/2020	HM Revenue & Customs	E02539	£6,809.06	PAYE/N.I. - Feb 2020
27/02/2020	Marie Le Saux	E02540	£800.00	Conservation Assistance
27/02/2020	Eposnow	E02541	£342.00	Support Licence re. Till
02/03/2020	SSE Hydro-Electric	DD020320	£519.39	Gas OTH Jun 19-Jan 20
11/03/2020	Standard Life Assurance Co.	104810	£750.00	AVC Pension - March 2020
11/03/2020	T.Reene	104811	£353.65	Driver Cover
17/03/2020	Gartec Ltd	E02545	£574.80	Lift Service Contract
17/03/2020	Affinity For Business	E02546	£257.80	Water TKL Aug 19-Feb 20
17/03/2020	Vision ICT Ltd	E02549	£870.00	FTC Website Design
17/03/2020	ADM Computer Services Ltd	E02552	£2,150.46	Standard Plus/Azure/Office 365
17/03/2020	ClearView Communications Ltd	E02553	£8,584.82	CCTV Cheriton/Coastal Park
17/03/2020	Hotline Group Ltd	E02554	£661.20	Pencils/Erasers re. Shop
17/03/2020	Canterbury Archaeological Trst	E02555	£2,994.00	HEART Project Management
17/03/2020	ClearView Communications Ltd	E02557	£18,055.04	CCTV Contract/Credit Note
17/03/2020	Art Textiles	E02561	£2,560.70	Heritage Mat & Documentation
17/03/2020	Harmer & Sons Ltd	E02562	£582.00	Repairs to Banners/Flag
17/03/2020	Folk & Hythe DC	E02563	£37,418.74	Flowerbed Maintenance 2019/20
17/03/2020	Right Guard Security UK Ltd	E02564	£2,056.32	Security OTH - Feb 2020
18/03/2020	Marie Le Saux	E02569	£938.10	Collections Conservation
18/03/2020	HM Revenue & Customs	E02572	£6,755.63	PAYE/N.I. - March 2020
18/03/2020	ADM Computer Services Ltd	E02573	£975.60	Adobe Creative Cloud
18/03/2020	Daisy Communications	DD180320	£561.95	Telephone Services - Feb 2020
23/03/2020	SSE Hydro-Electric	DD230320	£745.05	Electricity OTH - Feb 2020
25/03/2020	Various	BP250320	£18,136.10	Salaries - Mar 2020
25/03/2020	KCC re. Kent Pension Fund	BP250320	£6,132.95	Pension Contribs - Mar 2020
25/03/2020	Leppard Cleaning	SO250320	£653.00	Office Cleaning - Mar 2020
26/03/2020	Lunatraktors	E02578	£770.00	St Eanswythe Performance
26/03/2020	R.Field	E02579	£499.40	Deputy Mayor's Exps to 21/2/20
26/03/2020	Folk & Hythe DC	E02580	£400.00	Radnor Park Planting
26/03/2020	Bella Figura	E02584	£2,150.00	Edwardian Costumes

Expenditure of £250 and above 01/04/19 - 31/03/20

27/03/2020	HM Revenue & Customs	BP270320	£742.78	PAYE/N.I. re. Settlement
30/03/2020	Public Works Loans Board	DD300320	£19,650.70	Loan Repayment
31/03/2020	Global Payments	TR310320	£471.37	Credit Card Fee 2nd H/Y