

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
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

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
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

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
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
05/07/2021	Harmer & Sons Ltd	E03050C	£2,412.00	Maint/Insp Play Areas - June
05/07/2021	Plimsoll Group	E03053	£1,200.00	4 x Ward Grants 30/6/21
07/07/2021	R.Ensors CIC	E03055	£250.00	Ward Grant 1/7/21
07/07/2021	Rialtas Business Solutions Ltd	E03057	£312.00	Rialtas Software Licence
08/07/2021	FairFX (aka Equals)	E03059	£1,136.31	Credit Card Top-Up (see below)
08/07/2021	Castle Water	E03060	£1,318.97	Water TKL Apr-Sep 2021
08/07/2021	Zurich Municipal	E03064	£9,056.00	Insurance Premium 2021/22
08/07/2021	Godden Allen Lawn	E03069	£2,506.97	Consultation OTH Repairs
14/07/2021	ADM Computer Services Ltd	E03070A	£618.00	Altaro Renewal
14/07/2021	ADM Computer Services Ltd	E03070B	£718.80	Server Maint. 2021/22
14/07/2021	Folk. Performing Arts Centre	E03072	£1,230.00	Town Grant 6/7/21
14/07/2021	HG Wells Short Story Comp	E03073	£600.00	Town Grant 6/7/21

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
14/07/2021	1st Cheriton Scout Group	E03074	£2,500.00	Town Grant 6/7/21
14/07/2021	Strange Cargo	E03075	£2,000.00	Town Grant 6/7/21
14/07/2021	Silver Arch Studios	E03076	£1,250.00	Town Grant 6/7/21
14/07/2021	R.Ensors CIC	E03077	£500.00	Town Grant 6/7/21
19/07/2021	Daisy Communications	DD190721	£917.16	Telephone Services May/June 2021
21/07/2021	Folk & Hythe DC	E03078	£6,000.00	Contrib. to Air Display
21/07/2021	Ashford BC Collection Account	E03079	£7,605.00	CCTV Monitoring Jul-Sep 2021
21/07/2021	ADM Computer Services Ltd	E03080	£1,081.49	Monthly IT Support
21/07/2021	Strange Cargo	E03083	£450.00	2 x Ward Grants 19/7/21
23/07/2021	HM Revenue & Customs	BP230721A	£7,692.95	PAYE/N.I. - July 2021
23/07/2021	KCC re. Kent Pension Fund	BP230721B	£6,779.73	Pension Contrib. - July 2021
23/07/2021	Standard Life Assurance Co.	BP230721C	£850.00	AVC Pension - July 2021
23/07/2021	Various	BP230721	£19,146.64	Salaries - July 2021
23/07/2021	SSE Hydro-Electric	DD260721	£453.81	Electricity OTH - June 2021
26/07/2021	Leppard Cleaning	SO260721	£620.00	Cleaning OTH - July 2021
02/08/2021	AA Media Ltd	E03088	£429.47	Visit England Assessments
09/08/2021	Harmer & Sons Ltd	E03100A	£4,492.80	Tile Kiln Lane Gate
09/08/2021	Harmer & Sons Ltd	E03100D	£1,092.00	Qtly Storage Fees
09/08/2021	Harmer & Sons Ltd	E03100E	£2,574.00	Insp/Maint Play Areas - July
13/08/2021	ADM Computer Services Ltd	E03106	£1,081.49	Monthly IT Fees
13/08/2021	National Car Parks Ltd	E03107	£1,000.00	Parking Space Renewal
13/08/2021	L.Todd	E03108	£300.00	Buffet re. VJ Day
13/08/2021	Harmer & Sons Ltd	E03110B	£1,584.00	Maint. Various Parks
17/08/2021	Wild Science Ltd	E03113	£382.80	3 x Mini-Beasts Workshops
18/08/2021	Daisy Communications	DD180821A	£552.12	Telephone Services - Jul 2021
23/08/2021	SSE Hydro-Electric	DD230821A	£506.14	Electricity OTH - July 2021
25/08/2021	HM Revenue & Customs	BP250821A	£7,808.51	PAYE/N.I. - Aug 2021
25/08/2021	KCC re. Kent Pension Fund	BP250821B	£6,826.12	Pension Contribs - Aug 2021
25/08/2021	Standard Life Assurance Co.	BP250821C	£850.00	AVC Pension - Aug 2021
25/08/2021	Leppard Cleaning	SO250821	£620.00	Cleaning OTH - Aug 2021

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
25/08/2021	Various	BP250821	£19,172.34	Salaries - August 2021
26/08/2021	Coulson Media Ltd	E03120	£990.00	Dinosaur Show 28/8/21
26/08/2021	Harbour Ward Comm Garden CIC	E03122	£750.00	Ward Grant 18/8/21
26/08/2021	Folk & Hythe DC	E03125	£5,740.28	By-Election - May 2021
03/09/2021	Cybersaur Arts Ltd	E03129	£500.00	Ward Grant 26/8/21
03/09/2021	Harmer & Sons Ltd	E03130C	£2,412.00	Maint/Insp Play Areas - Aug
03/09/2021	ICS Cool Energy Ltd	E03131	£877.20	Cooling System Maint Contract
03/09/2021	Catherine Farr	E03132	£309.40	2 x Family Art Workshops
03/09/2021	Folkestone Fixings	E03133	£792.62	Wood re. PFR
06/09/2021	Kent County Council	E03141	£258.08	Photocopier Aug-Oct 2021
07/09/2021	Confederation of Cinque Ports	E03142	£350.00	Cinque Ports Sub'n 2021/22
07/09/2021	PKF Littlejohn LLP	E03147	£2,400.00	External Audit 2020/21
15/09/2021	National Car Parks Ltd	E03151	£1,043.84	Parking Space to 30/9/22
15/09/2021	ADM Computer Services Ltd	E03153	£1,081.49	Monthly IT Support
15/09/2021	Play Safety Ltd	E03155	£762.00	ROSPA Training
17/09/2021	Daisy Communications	DD170921	£457.38	Telephone Servs - Aug 2021
23/09/2021	Harmer & Sons Ltd	E03157	£752.40	Renew Iron OTH Alleyway
24/09/2021	HM Revenue & Customs	BP240921A	£7,777.31	PAYE/N.I. - Sep 2021
24/09/2021	KCC re. Kent Pension Fund	BP240921B	£6,826.12	Pension Contribs. - Sep 2021
24/09/2021	Standard Life Assurance Co.	BP240921C	£850.00	AVC Pension - Sep 2021
24/09/2021	Living History Workshops Ltd	E03169	£741.60	3 x Workshops Aug/Sep
24/09/2021	Various	BP240921	£19,203.54	Salaries - Sep 2021
27/09/2021	SSE Hydro-Electric	DD270921	£523.34	Electricity OTH - Aug 2021
27/09/2021	Leppard Cleaning	SO270921	£620.00	Office Cleaning - Sep 2021
27/09/2021	Strange Cargo	E03176	£2,500.00	Town Grant 8/9/21
27/09/2021	Touchbase Care	E03177	£1,100.00	Town Grant 8/9/21
27/09/2021	E.R.Nicol	E03178	£750.00	Town Grant 8/9/21
27/09/2021	Origins Untold	E03179	£1,249.00	Town Grant 8/9/21
27/09/2021	Pavement Pounders	E03180	£400.00	Town Grant 8/9/21
27/09/2021	Violet Pictures	E03181	£1,250.00	Town Grant 8/9/21

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
29/09/2021	Public Works Loans Board	DD290921	£19,650.70	Loan Repayment
01/10/2021	Convergence Comms Ltd	E03183	£1,500.00	Telephone System - Final Payment
01/10/2021	Harmer & Sons Ltd	E03187C	£2,412.00	Maint/Insp Play Areas - Sep
06/10/2021	Godden Allen Lawn	E03193	£1,799.34	Consultancy re. Repairs OTH
06/10/2021	Orbit Folkestone Ltd	E03195	£265.00	Museum Website Development
14/10/2021	Ashford BC Collection Account	E03203	£7,552.50	CCTV Monitoring Oct-Dec 2021
14/10/2021	Harmer & Sons Ltd	E03204	£624.00	Repairs to Lights in Precinct
14/10/2021	ADM Computer Services Ltd	E03208	£675.41	Various Monthly IT Fees
19/10/2021	Daisy Communications	DD191021	£457.38	Telephone Services - Sep 2021
25/10/2021	HM Revenue & Customs	BP251021A	£7,381.99	PAYE/N.I. - Oct 2021
25/10/2021	KCC re. Kent Pension Fund	BP251021B	£6,826.12	Pension Contribs - Oct 2021
25/10/2021	Standard Life Assurance Co.	BP251021C	£1,000.00	AVC Pension - Oct 2021
25/10/2021	Various	BP251021	£19,525.68	Salaries - Oct 2021
25/10/2021	SSE Hydro-Electric	DD251021	£646.77	Electricity OTH - Sep 2021
25/10/2021	Leppard Cleaning	SO251025	£620.00	Cleaning OTH - Oct 2021
26/10/2021	Music & Arts For Shepway	E03214	£350.00	2 x Ward Grants 20/10/21
26/10/2021	Tyson Road Residents Group	E03215	£350.00	2 x Ward Grants 20/10/21
26/10/2021	Charlier Construction Ltd	E03219	£57,748.67	Building Works OTH - Interim 1
01/11/2021	Folk & Hythe DC	E03222	£260.00	Legal Fees re. Xmas Lights
01/11/2021	ADM Computer Services Ltd	E03227	£417.36	Various Monthly IT Fees
04/11/2021	Harmer & Sons Ltd	E03229A	£1,092.00	Qtly Storage Fees
04/11/2021	Harmer & Sons Ltd	E03229B	£2,574.00	Maint/Insp Play Areas - Oct
04/11/2021	Godden Allen Lawn	E03230	£1,800.00	OTH Works Consultancy Fees
04/11/2021	Cleverley & Spencer	E03235A	£996.00	Cleaning of RAF Memorial
04/11/2021	Cleverley & Spencer	E03235B	£1,020.00	Cleaning of War Memorial
04/11/2021	PSS Ltd	E03236	£2,400.00	Play Area Software Licence
05/11/2021	Royal Mail Group	E03239	£613.78	Road Closure Notices Xmas
05/11/2021	Harmer & Sons Ltd	E03241	£1,536.00	Maint. Christmas Lights
05/11/2021	Sound Experience Disco	E03244	£545.00	Sound/Lighting Xmas Event
05/11/2021	Coulson Media Ltd	E03245	£2,714.40	Xmas Dinosaur Show

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/11/2021	Initial	E03246	£388.44	Sanitary Bins to 20/11/22
11/11/2021	BM Ambulance Service Ltd	E03248	£1,122.00	First Aid re. Xmas Event
11/11/2021	David S Sales	E03249	£669.16	Toys for Xmas Bags
11/11/2021	ADM Computer Services Ltd	E03253	£1,350.00	Cyber Essentials
17/11/2021	ADM Computer Services Ltd	E03263A	£3,318.25	Central Intercept (IT)
17/11/2021	ADM Computer Services Ltd	E03263B	£1,092.77	Various Monthly IT Fees
17/11/2021	St John Ambulance	E03266	£282.00	First Aid re. Canada Day
17/11/2021	Right Guard Security UK Ltd	E03267	£838.80	Security re. Xmas Event
17/11/2021	Daisy Communications	DD171121	£457.38	Telephone Services - Oct 2021
19/11/2021	Three Hills Sports Park	E03273	£459.60	Pitch Hire re. Cllrs Cup
19/11/2021	White Cliffs Engraving	E03274	£328.74	Trophies re. Cllrs Cup
19/11/2021	FairFX (aka Equals)	E03277	£1,317.12	Credit Card Top-Up (details below)
22/11/2021	SSE Hydro-Electric	DD221121C	£681.37	Electricity OTH - Oct 2021
25/11/2021	Isle Heritage CIC	E03283	£350.00	Archaeology Facility
25/11/2021	Right Guard Security UK Ltd	E03284	£460.80	Security re. Remembrance
25/11/2021	Charlier Construction Ltd	E03287	£24,712.83	Building Works OTH - Interim 2
25/11/2021	HM Revenue & Customs	BP251121A	£7,895.33	PAYE/N.I. - Nov 2021
25/11/2021	KCC re. Kent Pension Fund	BP251121B	£7,197.27	Pension Contribs. - Nov 2021
25/11/2021	Standard Life Assurance Co.	BP251121C	£1,000.00	AVC Pension - Nov 2021
25/11/2021	Various	BP251121	£20,517.83	Salaries - Nov 2021
25/11/2021	Leppard Cleaning	SO251121	£620.00	Cleaning OTH - Nov 2021
02/12/2021	D.Quinney	E03289	£300.00	PA System re. Remembrance
02/12/2021	Harmer & Sons Ltd	E03290A	£252.00	Barriers re. Remembrance
02/12/2021	Harmer & Sons Ltd	E03290B	£2,358.00	Insp/Maint Play Areas - Nov
02/12/2021	Tyson Road Residents Group	E03293	£312.50	Ward Grant 24/11/21
02/12/2021	Castle Water	E03294	£462.12	Water TKL Oct '21-Mar '22
02/12/2021	Entec Access Systems Ltd	E03297	£2,398.80	Repairs to Entrance Doors OTH
08/12/2021	Godden Allen Lawn	E03305	£3,000.00	OTH Works Consultation
08/12/2021	Metroline Security Ltd	E03309B	£312.00	Intruder Alarm Service Agreement
08/12/2021	Metroline Security Ltd	E03309C	£288.00	Fire Alarm Serv. Agreement

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
08/12/2021	Lunatraktors	E03310	£325.00	Eanswythe Performance
08/12/2021	D-Tech Systems	E03313	£486.60	Annual Service Eltek System
08/12/2021	Kent County Council	E03318	£258.13	Photocopier Nov-Jan 2021
08/12/2021	Harmer & Sons Ltd	E03319B	£1,032.00	Check/Fill Salt Bins
15/12/2021	Various	BP151221	£21,294.19	Salaries - Dec 2021
17/12/2021	Absolute Museum & Gallery Prod	E03321	£268.68	Various Items re. Museum
17/12/2021	Adams Printers	E03323	£486.00	100 x Tourism Brochures
17/12/2021	B&C Energy Solutions	E03327	£7,106.80	Bus Shelters
17/12/2021	R.Ensors CIC	E03328	£250.00	Ward Grant 14/12/21
17/12/2021	Folkestone Hub CIC	E03329	£500.00	Ward Grant 14/12/21
17/12/2021	Gala Lights	E03330A	£972.00	Xmas Lights - Sandgate Road
17/12/2021	Gala Lights	E03330B	£486.00	Xmas Lights - Majestic Parade
20/12/2021	Daisy Communications	DD201221A	£457.38	Telephone Services - Nov 2021
22/12/2021	Walker Construction (UK) Ltd	E03333	£1,440.00	Traffic Mgt Rememb. 7 & 14/11
22/12/2021	Harmer & Sons Ltd	E03334A	£744.00	Maint. of Balancing Pond
22/12/2021	Harmer & Sons Ltd	E03334B	£2,412.00	Insp/Maint Play Areas - Dec
22/12/2021	Harmer & Sons Ltd	E03334C	£7,332.00	Xmas Lights Maintenance
22/12/2021	ADM Computer Services Ltd	E03335A	£1,092.77	Various Monthly IT Fees
22/12/2021	ADM Computer Services Ltd	E03335B	£1,836.00	2 x Laptops & Installation
22/12/2021	Oak Fine Art Services	E03337	£348.00	Collection of Donated Art Work
22/12/2021	Catherine Farr	E03338	£469.20	6 x Art Classes Oct-Dec 2021
22/12/2021	R.Ensors CIC	E03339	£250.00	2 x Ward Grants
23/12/2021	HM Revenue & Customs	BP231221	£8,569.23	PAYE/N.I. - Dec 2021
23/12/2021	KCC re. Kent Pension Fund	BP231221B	£7,197.27	Pension Contribs - Dec 2021
23/12/2021	Standard Life Assurance Co.	BP231221C	£1,000.00	AVC Pension - Dec 2021
23/12/2021	SSE Hydro-Electric	DD231221A	£687.06	Electricity OTH - Nov 2021
29/12/2021	Ewart J Clough	E03341	£1,085.00	Christmas Tree
29/12/2021	Charlton Athletic Comm. Trust	E03344	£660.00	Co-ordination Cllrs Cup 2021
29/12/2021	Leppard Cleaning	SO291221	£653.00	Cleaning OTH - Dec 2021
07/01/2022	Ashford BC Collection Account	E03346	7,552.50	CCTV Monitoring Jan-Mar 2022

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
07/01/2022	BM Ambulance Service Ltd	E03349	429.00	First Aid re. Cllrs Cup
07/01/2022	Harmer & Sons Ltd	E03351A	288.00	CCTV Camera Guard
07/01/2022	Harmer & Sons Ltd	E03351B	729.60	Play Area Repairs
07/01/2022	Gala Lights	E03356	9,540.00	New Christmas Lights
13/01/2022	Assn. of Tourist Atts in Kent	E03360	354.00	ATAK Membership
13/01/2022	FJ Fullick	E03361	599.93	Fridge/Dishwasher/Microwave
20/01/2022	Daisy Communications	DD200122	457.38	Telephone Services - Dec 2021
21/01/2022	Folkestone Hub CIC	E03367	500.00	Ward Grant 14/12/21 (Repayment)
21/01/2022	ADM Computer Services Ltd	E03370	1,250.57	Various Monthly IT Fees
21/01/2022	Harmer & Sons Ltd	E03371A	1,848.00	Christmas Lights (Trees)
21/01/2022	Harmer & Sons Ltd	E03371B	14,076.00	Christmas Lights (Town Centre)
24/01/2022	South Kent Mind	E03372	2,500.00	Town Grant 13/1/22
24/01/2022	Target Ovarian Cancer	E03373	1,000.00	Town Grant 13/1/22
24/01/2022	Folkestone Festivals	E03374	400.00	Town Grant 13/1/22
24/01/2022	Folkestone Festivals	E03375	1,000.00	Town Grant 13/1/22
24/01/2022	Folkestone Festivals	E03376	1,250.00	Town Grant 13/1/22
24/01/2022	Treat Me Right CIC	E03377	1,515.00	Town Grant 13/1/22
24/01/2022	Rotary Club of the Channel	E03378	750.00	Town Grant 13/1/22
24/01/2022	Folkestone Fringe	E03379	1,250.00	Town Grant 13/1/22
24/01/2022	Folkestone Pride	E03380	950.00	Town Grant 13/1/22
24/01/2022	Music & Arts Shepway	E03381	1,875.00	Town Grant 13/1/22
25/01/2022	Various	TR200122	20,107.44	Salaries - Jan 2022
25/01/2022	HM Revenue & Customs	BP250122A	7,805.72	PAYE/N.I. - Jan 2022
25/01/2022	KCC re. Kent Pension Fund	BP250122B	7,197.27	Pension Contribs - Jan 2022
25/01/2022	Standard Life Assurance Co.	BP250122C	1,500.00	AVC Pension - Jan 2022
25/01/2022	Leppard Cleaning	SO250122	653.00	Cleaning OTH - Jan 2022
26/01/2022	Folkestone Festivals	E03383	250.00	Ward Grant 17/1/22
26/01/2022	Russell & Wheeler	E03385B	1,380.00	Install Sockets CCTV
31/01/2022	David J Payne Carpets	E03393	329.00	Vinyl re. Kitchen OTH
31/01/2022	Folk & Hythe DC	E03395	300.00	Licence Fee re. Heritage Panel

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
31/01/2022	Harmer & Sons Ltd	E03396A	1,092.00	Qtly Storage Fees
31/01/2022	Harmer & Sons Ltd	E03396B	2,412.00	Maint/Insp Play Areas - Jan
07/02/2022	SSE Hydro-Electric	DD070222	548.17	Electricity OTH - Dec 2021
10/02/2022	Godden Allen Lawn	E03399	3,000.00	OTH Works Consultancy Fees
10/02/2022	PLM Creative	E03401	720.00	'Learn With Objects' Website
10/02/2022	Custom Folkestone CIC	E03408	1,300.00	4 x Ward Grants 2/2/22
10/02/2022	Music & Arts Shepway	E03410	300.00	3 x Ward Grants 2/2/22
14/02/2022	DAC Beachcroft	E03411	862.70	VAT only re. Insurance (Flood)
17/02/2022	Daisy Communications	DD170222	457.38	Telephone Services - Jan 2022
22/02/2022	ADM Computer Services Ltd	E03419A	1,302.89	Various Monthly IT Fees
22/02/2022	ADM Computer Services Ltd	E03419B	1,371.60	Laptop & Installation (Museum)
22/02/2022	ADM Computer Services Ltd	E03419C	978.00	Laptop & Installation
23/02/2022	FairFX (aka Equals)	E03429	1,297.73	Credit Card Replenishment (see below)
25/02/2022	HM Revenue & Customs	BP250222A	7,800.73	PAYE/N.I. - February 2022
25/02/2022	KCC re. Kent Pension Fund	BP250222B	7,197.27	Pension Contribs. - Feb 2022
25/02/2022	Standard Life Assurance Co.	BP250222C	1,500.00	AVC Pension - February 2022
25/02/2022	Various	BP250222	20,112.43	Salaries - February 2022
25/02/2022	Leppard Cleaning	SO250222	653.00	Cleaning OTH - Feb 2022
28/02/2022	Folkestone Festivals	E03436	250.00	Ward Grant 21/2/22
07/03/2022	SSE Hydro-Electric	DD070322	565.62	Electricity OTH - Jan 2022
09/03/2022	Sign Graphics	E03439	995.52	Signs for Play Areas
09/03/2022	Jennifer Crisp	E03440	280.00	Occupational Health Counselling
09/03/2022	Kent County Council	E03441	711.22	Photocopying Feb-Apr 2022
09/03/2022	ClearView Communications Ltd	E03443	18,461.04	CCTV Maintenance Contract
09/03/2022	Harmer & Sons Ltd	E03445	2,412.00	Insp/Maint. Play Areas - Feb
10/03/2022	RBL Cheriton & Morehall	E03451	257.00	Ward Grant 2/3/22
10/03/2022	Play Safety Ltd	E03454	672.00	Play Area ROSPA Inspections
14/03/2022	JD Huxley	E03469	446.96	Venue re. Festive Parade
14/03/2022	ADM Computer Services Ltd	E03476	1,026.00	Creative Cloud
16/03/2022	Alexander Fleming	E03483	960.00	Garage Lease to 31/3/23

EXPENDITURE OF £250 AND ABOVE 01/04/21-31/03/22

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
16/03/2022	Folkestone Printing.com Ltd	E03484	257.36	Auction Programmes
16/03/2022	RBL Cheriton & Morehall	E03485	500.00	Ward Grant 14/3/22
17/03/2022	Daisy Communications	DD170322A	457.38	Telephone Services - Feb 2022
23/03/2022	Custom Folkestone CIC	E03486	1,250.00	Town Grant 17/3/22
23/03/2022	Strange Cargo	E03487	2,500.00	Town Grant 17/3/22
23/03/2022	Remembrance Line Assn. Ltd	E03488	2,500.00	Town Grant 17/3/22
23/03/2022	Folkestone Town Team	E03489	2,500.00	Town Grant 17/3/22
23/03/2022	Folk Gurkha/Nepalese CC	E03490	1,610.00	Town Grant 17/3/22
23/03/2022	Moving Being CIC	E03491	475.00	Town Grant 17/3/22
23/03/2022	ADM Computer Services Ltd	E03495	1,361.09	Various IT Fees
24/03/2022	Kent County Council	E03499	14,975.00	Tree Planting 2021/22
24/03/2022	FairFX (aka Equals)	E03502	1,324.29	Credit Card Replenishment (see below)
25/03/2022	HM Revenue & Customs	BP250322A	7,800.33	PAYE/N.I. - March 2022
25/03/2022	KCC re. Kent Pension Fund	BP250322B	7,197.27	Pension Contribs. - March 2022
25/03/2022	Standard Life Assurance Co.	BP250322C	1,500.00	AVC Pension - March 2022
25/03/2022	Various	BP250322	20,180.63	Salaries - Mar 2022
25/03/2022	Leppard Cleaning	SO250322	653.00	Cleaning OTH - March 2022
28/03/2022	SSE Hydro-Electric	DD280322C	496.83	Electricity OTH - Feb 2022
29/03/2022	Public Works Loans Board	DD290322	19,650.70	Loan Repayments
31/03/2022	Harmer & Sons Ltd	E03504	3,302.40	Replace Fencing Roman Way
31/03/2022	St Eanswythe's School	E03505	500.00	3 x Ward Grants
31/03/2022	L.Todd	E03506	250.00	Refreshments Community Awards
31/03/2022	Pear Technology	E03510	270.00	Maplink Support