

**EXPENDITURE OF £250 AND ABOVE 01/04/22-31/01/23**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
08/04/2022	Jennifer Crisp	E03514	£350.00	Occ Health Counselling
08/04/2022	Ashford BC Collection Account	E03515	£8,141.59	CCTV Monitoring Apr-Jun 2022
08/04/2022	KT Fire Protection Ltd	E03517	£775.20	Fire Equipment Testing
08/04/2022	Folk & Hythe DC	E03518	£21,332.25	Non-Domestic Rates 2022/23
08/04/2022	Harmer & Sons Ltd	E03522	£2,412.00	Insp/Maint Play Areas - March
14/04/2022	Harmer & Sons Ltd	E03529	£484.80	Play Area Maintenance
14/04/2022	Harmer & Sons Ltd	E03530	£523.20	Play Area Maintenance
14/04/2022	Picture This Graphic Design	E03532	£420.00	Design re. Heritage Board
14/04/2022	European Postal Systems Ltd	E03533	£325.20	Franking Machine Maint. Contract
14/04/2022	Folk & Hythe DC	E03537	£4,000.00	Match Funding re. Red Arrows
19/04/2022	Daisy Communications	DD190422	£493.57	Telephone Services - Mar 2022
20/04/2022	ClearView Communications Ltd	E03539	£2,808.00	CCTV Engineer 4.5 Days
20/04/2022	ClearView Communications Ltd	E03540	£1,872.00	Additional CCTV Maintenance
20/04/2022	ADM Computer Services Ltd	E03542	£1,361.09	Various IT Fees
20/04/2022	Kent Ass. of Local Councils	E03544	£2,797.10	KALC Subscription 2022/23
25/04/2022	Gartec Ltd	E03549	£624.00	Lift Service Contract 2022/23
25/04/2022	Catherine Farr	E03551	£308.00	Ecology Workshops
25/04/2022	HM Revenue & Customs	BP250422A	£10,111.86	PAYE/N.I. - April 2022
25/04/2022	KCC re. Kent Pension Fund	BP250422B	£8,400.30	Pension Contribs - April 2022
25/04/2022	Standard Life Assurance Co.	BP250422C	£1,500.00	AVC Pension - April 2022
25/04/2022	Stem By Stem Ltd	E03556	£270.00	W.Harvey Chaplets
25/04/2022	Various	BP250422	£22,507.65	Salaries - Apr 2022
25/04/2022	Leppard Cleaning	SO250422	£653.00	Cleaning OTH - Apr 2022
27/04/2022	Harmer & Sons Ltd	E03558A	£464.40	Maint. of Benches
27/04/2022	ClearView Communications Ltd	E03559	£2,808.00	CCTV Engineer 4.5 Days
27/04/2022	Modes Users Association	E03561	£267.00	Modes User Licence 2022/23
27/04/2022	We Are Family	E03562	£500.00	'We Are Family' Workshops

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04/05/2022	Harmer & Sons Ltd	E03563A	£297.60	Notice Boards/Shed
05/05/2022	Waverley Contract & Supply	E03570	£780.00	Maint. re. Cinema Rollerblinds
05/05/2022	ADM Computer Services Ltd	E03571	£954.00	CCTV Laptop
05/05/2022	FairFX (aka Equals)	E03575	£1,126.31	Credit Card Replenishment
09/05/2022	Reade Signs	E03579	£7,397.22	Radnor Park Heritage Boards
09/05/2022	Harmer & Sons Ltd	E03581	£1,140.00	Qtly Storage Fees
09/05/2022	Harmer & Sons Ltd	E03582	£2,648.50	Insp/Maint Play Parks - April
09/05/2022	SSE Hydro-Electric	DD090522	£487.89	Electricity OTH - Mar 2022
12/05/2022	Commercial Services Trading	E03584	£3,669.04	Vehicle Lease 2022/23
12/05/2022	ADM Computer Services Ltd	E03585	£2,780.36	Replacement Laptop (Town Clerk)
12/05/2022	Ottewill Silversmiths	E03586	£1,002.00	Repairs to Mayoral Badge
12/05/2022	C.N.Hodges	E03587	£280.00	Ward Grant 10/5/22
16/05/2022	South East Employers	E03592	£277.20	SEE Membership 2022/23
16/05/2022	Martello Building Consultancy	E03593	£2,160.00	Consultancy re. Parks Tender
16/05/2022	L.Todd	E03594	£690.00	Buffet re. Mayor Making
16/05/2022	Harmer & Sons Ltd	E03598	£592.80	Play Areas Maintenance
19/05/2022	Kent County Council	E03601	£404.19	Photocopying Feb-Apr 2022
19/05/2022	ADM Computer Services Ltd	E03603	£408.00	IT Cabling
19/05/2022	Daisy Communications	DD190522	£493.57	Telephone Services - Apr 2022
23/05/2022	ADM Computer Services Ltd	E03614	£1,376.57	Various Monthly IT Fees
23/05/2022	SSE Hydro-Electric	DD230522B	£1,035.43	Gas OTH - Mar/Apr 2022
25/05/2022	HM Revenue & Customs	BP250522A	£8,250.35	PAYE/N.I. - May 2022
25/05/2022	KCC re. Kent Pension Fund	BP250522B	£7,589.57	Pension Contribs - May 2022
25/05/2022	Standard Life Assurance Co.	BP250522C	£2,500.00	AVC Pension - May 2022
25/05/2022	Various	BP250522	£19,916.24	Salaries - May 2022
25/05/2022	Leppard Cleaning	SO250522	£653.00	Cleaning OTH - May 2022
26/05/2022	Friends of St Mary's School	E03618	£250.00	Ward Grant 23/5/22

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26/05/2022	FAPAC	E03622	£300.00	FAPAC Membership 2022/23
26/05/2022	SSE Hydro-Electric	DD260522	£427.48	Electricity OTH - Apr 2022
01/06/2022	Total Control Services	E03623	£582.00	BMS Control System Maint.
01/06/2022	Harmer & Sons Ltd	E03630	£2,486.50	Insp/Maint Play Areas - May
09/06/2022	Harmer & Sons Ltd	E03638	£1,011.36	Barriers re. Beacon
09/06/2022	Jennifer Crisp	E03641	£280.00	Occ. Health Counselling
14/06/2022	D.Buckett	E03644	£984.00	Internal Audit 2021/22
14/06/2022	Orbit Folkestone Ltd	E03645	£324.50	Museum Web Hosting 2022/23
16/06/2022	Right Guard Security UK Ltd	E03652	£324.00	Security re. Jubilee Beacons
16/06/2022	Martello Building Consultancy	E03657	£1,012.50	Play Parks Consultancy
20/06/2022	Daisy Communications	DD200622A	£493.57	Telephone Services - May 2022
22/06/2022	Custom Folkestone CIC	E03662	£500.00	2 x Ward Grants 20/6/22
22/06/2022	Tactical Supplies	E03666	£349.90	10 x Parade Belts
22/06/2022	Kent County Council	E03667	£23,602.50	Tree Maint. 2019/20 & 2020/21
22/06/2022	Total Control Services	E03668	£582.00	BMS Control System Maint.
22/06/2022	SLCC Enterprises Ltd	E03670	£552.00	SLCC Membership 2022/23
24/06/2022	HM Revenue & Customs	BP240622A	£8,328.55	PAYE/N.I. - June 2022
24/06/2022	KCC re. Kent Pension Fund	BP240622B	£7,589.57	Pension Contribs - June 2022
24/06/2022	Standard Life Assurance Co.	BP240622C	£2,500.00	AVC Pension - June 2022
24/06/2022	Various	BP240622	£19,838.04	Salaries - June 2022
24/06/2022	SSE Hydro-Electric	DD240622B	£302.24	Gas OTH - May 2022
27/06/2022	Harmer & Sons Ltd	E03672	£2,313.60	Maint. to Phone Box
27/06/2022	ADM Computer Services Ltd	E03673	£1,381.37	Monthly IT Charges
27/06/2022	Amazon	E03675	£329.00	Lens for Close-Up Photography
27/06/2022	Kent Refugee Action Network	E03681	£350.00	Ward Grant 22/6/22
27/06/2022	Folkestone Fringe	E03682	£300.00	Ward Grant 22/6/22
27/06/2022	Leppard Cleaning	SO270622	£653.00	Cleaning OTH - June 2022

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<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
04/07/2022	Community Garden Group	E03685	£250.00	Ward Grant 28/6/22
04/07/2022	Entec Access Systems Ltd	E03689	£276.00	Service of Automatic Doors
04/07/2022	Harmer & Sons Ltd	E03691	£2,486.50	Insp/Maint Play Areas - June
04/07/2022	SSE Hydro-Electric	DD040722	£408.37	Electricity OTH - May 2022
07/07/2022	Best Western Clifton Hotel	E03697	£3,319.90	AFD Lunch 25/6/22
07/07/2022	Jennifer Crisp	E03698	£280.00	Occ. Health Counselling
07/07/2022	Rialtas Business Solutions Ltd	E03701	£324.00	Omega Licence/Support 2022/23
07/07/2022	Aramark Defence Services Ltd	E03704	£879.66	Reception re. Canada Day
07/07/2022	Harmer & Sons Ltd	E03705	£1,248.00	Maint. Play Areas
07/07/2022	Idolrich Theatrerotto Prods	E03707	£400.00	Workshop 27/8/22
07/07/2022	Turner Schools	E03710	£250.00	Ward Grant 5/7/22
11/07/2022	PPL PRS Ltd	E03712	£636.84	Music/Performance Licence
11/07/2022	Harmer & Sons Ltd	E03714	£252.00	Cut Down Tree TKL
11/07/2022	Catherine Farr	E03715	£320.00	2 x Workshops
11/07/2022	Total Control Services	E03717	£5,541.60	Setup of Building Mgt System
15/07/2022	Zurich Municipal	E03721	£9,328.66	Insurance Premium 2022/23
15/07/2022	Four Jays Group	E03726	£336.00	Toilets re. Canada Day
15/07/2022	Walker Construction (UK) Ltd	E03727	£324.00	Traffic Mgt re. W.Harvey Day
15/07/2022	Demelza Hospice Care	E03728	£300.00	Mayor's Donation 2021/22
19/07/2022	Daisy Communications	DD190722A	£493.57	Telephone Services - June 2022
19/07/2022	T.Brenchley	E03737	£385.00	Staff Educational Visit 12/9
25/07/2022	Various	BP250722	£19,984.42	Salaries - July 2022
25/07/2022	Leppard Cleaning	SO250722	£730.00	Cleaning OTH - July 2022
25/07/2022	HM Revenue & Customs	BP250722A	£8,182.17	PAYE/N.I. - July 2022
25/07/2022	KCC re. Kent Pension Fund	BP250722B	£7,589.57	Pension Contribs. - Jul 2022
25/07/2022	Standard Life Assurance Co.	BP250722C	£2,500.00	AVC Pension Contrib. - Jul 22
25/07/2022	Ashford BC Collection Account	E03741	£8,141.59	CCTV Monitoring Jul-Sep 2022

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25/07/2022	Crosskeys Coaches	E03745	£1,430.00	Coaches re. Canada Day
25/07/2022	ADM Computer Services Ltd	E03746	£1,381.37	Monthly IT Fees
25/07/2022	ADM Computer Services Ltd	E03747	£718.80	Server Maintenance
26/07/2022	Tyson Road Residents Group	E03757	£300.00	2 x Ward Grants 18/7/22
26/07/2022	St Eanswythe's School	E03758	£400.00	Ward Grant 18/7/22
26/07/2022	Cheriton Pentecostal Church	E03759	£1,000.00	Ward Grant 21/7/22
28/07/2022	Enforcement Bailiffs	E03760	£1,980.00	Attempted Eviction Firs Lane
28/07/2022	Harmer & Sons Ltd	E03762	£288.00	Service Harbour Defibrillator
28/07/2022	AA Media Ltd	E03763	£442.36	Visit England Membership
01/08/2022	SSE Hydro-Electric	DD010822	£479.30	Electricity OTH - Jun 2022
05/08/2022	Harmer & Sons Ltd	E03771	£1,140.00	Qtly Storage Fees
05/08/2022	Harmer & Sons Ltd	E03772	£2,648.50	Insp/Maint Play Areas - July
05/08/2022	Dover Road Social Club	E03774	£250.00	Ward Grant 1/8/22
05/08/2022	Metroline Security Ltd	E03776	£594.00	Repairs to Alarm System
05/08/2022	Jennifer Crisp	E03777	£280.00	Occ. Health Counselling
08/08/2022	County Hardware	E03784	£285.84	12 x Padlocks PFR
08/08/2022	Potted History	E03785	£255.00	Roman Pottery (Museum)
08/08/2022	Shaw & Sons Ltd	E03787	£1,596.00	Scroll re. RBL
11/08/2022	Total Control Services	E03793	£582.00	BMS Maintenance
11/08/2022	Kullasigns	E03794	£250.32	Signwriting Portraits/Boards
11/08/2022	Potted History	E03796	£312.50	35 x Roman Oil Lamps
11/08/2022	FairFX (aka Equals)	E03797	£1,311.88	Credit Card Replenishment
18/08/2022	Daisy Communications	DD180822	£493.57	Telephone Services - Jul 2022
19/08/2022	Burlington Hotel	E03798	£450.00	W.Harvey Day Afternoon Tea
19/08/2022	Martello Building Consultancy	E03801	£678.25	Parks Tender Consultancy
19/08/2022	ADM Computer Services Ltd	E03804	£1,381.37	Monthly IT Fees
22/08/2022	ClearView Communications Ltd	E03814	£1,413.24	4 x CCTV Cameras Coastal Park

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22/08/2022	SSE Hydro-Electric	DD220822A	£596.58	Electricity OTH - Jul 2022
25/08/2022	HM Revenue & Customs	BP250822A	£7,941.97	PAYE/N.I. - August 2022
25/08/2022	KCC re. Kent Pension Fund	BP250822B	£7,589.57	Pension Contribs. - Aug 2022
25/08/2022	Standard Life Assurance Co.	BP250822C	£2,500.00	AVC Pension - August 2022
25/08/2022	Harmer & Sons Ltd	E03817	£1,850.58	Clearance/Re-seeding Firs Lane
25/08/2022	Various	BP250822	£20,224.62	Salaries - Aug 2022
25/08/2022	Leppard Cleaning	SO250822	£730.00	Cleaning OTH - Aug 2022
30/08/2022	Ganderwick Creations	E03830	£254.00	Iron Age Brooch/Torc
01/09/2022	ICS Cool Energy Ltd	E03836	£877.20	Cooling System Maint. Contract
01/09/2022	Harmer & Sons Ltd	E03837	£600.00	Clearance of Balancing Pond
01/09/2022	Harmer & Sons Ltd	E03840	£2,486.50	Insp/Maint Play Areas - Aug
08/09/2022	PKF Littlejohn LLP	E03848	£1,920.00	External Audit 2021/22
08/09/2022	Britannia Coaches Ltd	E03849	£545.00	Minibus re. Educational Visit
12/09/2022	Harmer & Sons Ltd	E03859	£3,535.20	Fencing Works TKL
15/09/2022	Pitney Bowes	E03862	£436.50	Franking Machine Top-Up
15/09/2022	Benjamin Hasker	E03863	£284.90	Punch & Judy Show 6/8/22
15/09/2022	RBL Cheriton & Morehall	E03865	£300.00	Ward Grant 12/9/22
20/09/2022	Cleverley & Spencer	E03872	£360.00	Cleaning RAF Memorial
22/09/2022	Charlier Construction Ltd	E03877	£43,923.67	OTH Works - Interim 3
22/09/2022	Daisy Communications	DD220922A	£493.57	Telephone Services - Aug 2022
23/09/2022	HM Revenue & Customs	BP230922A	£7,969.97	PAYE/N.I. - September 2022
23/09/2022	KCC re. Kent Pension Fund	BP230922B	£7,589.57	Pension Contribs. - Sep 2022
23/09/2022	Standard Life Assurance Co.	BP230922C	£3,000.00	AVC Pension - Sep 2022
23/09/2022	Various	BP230922	£19,696.62	Salaries - September 2022
23/09/2022	SSE Hydro-Electric	DD230922A	£618.63	Electricity OTH - Aug 2022
26/09/2022	Safeplay Playground Servs	E03887	£1,128.00	Surfacing Naseby Av. Play Area
26/09/2022	Harmer & Sons Ltd	E03888	£950.45	Clearance Firs Lane

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26/09/2022	Harmer & Sons Ltd	E03889	£300.00	Flag Duties - 4 Visits
26/09/2022	Leppard Cleaning	SO260922	£730.00	Cleaning OTH - September 2022
29/09/2022	ADM Computer Services Ltd	E03892	£1,392.17	Various Monthly IT Fees
29/09/2022	Enforcement Bailiffs	E03893	£3,330.00	Travellers Eviction Firs Lane
29/09/2022	Harmer & Sons Ltd	E03895	£2,648.50	Insp/Maint Play Areas - Sep
29/09/2022	Public Works Loans Board	DD290922	£19,650.70	Loan Repayment
30/09/2022	Violet Pictures	E03897	£300.00	2 x Ward Grants 28/9/22
06/10/2022	St John Ambulance	E03903	£1,179.60	3 x First Aid Courses
06/10/2022	Ashford BC Collection Account	E03904	£8,141.59	CCTV Monitoring Oct-Dec 2022
06/10/2022	Metromec	E03908	£8,166.00	Building Mgt System Contract
06/10/2022	RentaDinosaur	E03909	£580.50	25% Deposit re. Santasaurus
13/10/2022	Harmer & Sons Ltd	E03919	£331.06	Repairs to Notice Board
18/10/2022	Harmer & Sons Ltd	E03925	£1,046.40	Various Works re. Play Areas
19/10/2022	Daisy Communications	DD191022A	£493.57	Telecomm Servs - Sep 2022
20/10/2022	ADM Computer Services Ltd	E03931	£1,403.45	Various Monthly IT Fees
20/10/2022	PSL Print Management	E03932	£2,238.00	Christmas Event Maildrop
24/10/2022	SSE Hydro-Electric	DD241022A	£590.55	Electricity OTH - Sep 2022
25/10/2022	HM Revenue & Customs	BP251022A	£7,869.77	PAYE/N.I. - October 2022
25/10/2022	KCC re. Kent Pension Fund	BP251022B	£7,589.57	Pension Contribs - Oct 2022
25/10/2022	Standard Life Assurance Co.	BP251022	£3,500.00	AVC Pension - Oct 2022
25/10/2022	Various	BP251022	£19,296.82	Salaries - October 2022
25/10/2022	Leppard Cleaning	SO251022	£730.00	Cleaning OTH - Oct 2022
26/10/2022	FairFX (aka Equals)	E03935	£814.83	Credit Card Replenishment
26/10/2022	ADM Computer Services Ltd	E03938	£1,470.00	Cyber Essentials
27/10/2022	S.A.Friedrich	E03947	£1,250.00	5 x Museum Events
27/10/2022	Turner Schools	E03949	£674.00	Ward Grant 19/10/22
31/10/2022	T.Brenchley	E03951	£1,403.00	4 x Annual Parking Permits

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31/10/2022	Social Media For Schools	E03953	£750.00	Ward Grant 26/10/22
31/10/2022	Friends of St Mary's School	E03956	£500.00	Ward Grant 26/10/22
31/10/2022	Blachere Illumination UK Ltd	E03958	£930.00	Xmas LED Lights & Braids
31/10/2022	P.Gane	E03959	£460.84	Cheriton Christmas Lights
10/11/2022	Harmer & Sons Ltd	E03968	£320.40	Repairs to Notice Board
10/11/2022	Martello Building Consultancy	E03970	£590.00	Parks Contract Consultancy
10/11/2022	We Are Family	E03971	£250.00	2 x Workshops
10/11/2022	Initial	E03973	£400.87	Sanitary Waste Collection
11/11/2022	Harmer & Sons Ltd	E03978	£2,648.50	Play Areas Ins/Maint - Oct 22
11/11/2022	Harmer & Sons Ltd	E03979	£1,800.00	Tree Works - Play Areas
15/11/2022	Sound Experience Disco	E03986	£2,350.00	Sound/Lighting re. Xmas Event
15/11/2022	AJ Pyrotechnics	E03987	£5,040.00	Firework Display
15/11/2022	Gartec Ltd	E03988	£1,121.60	Lift Maintenance
15/11/2022	Cleverley & Spencer	E03989	£1,020.00	Cleaning of War Memorial
15/11/2022	White Cliffs Engraving	E03991	£519.20	Medals/Ribbons re. Cllrs Cup
15/11/2022	St Andrews Methodist Church	E03993	£300.00	2 x Ward Grants 9/11/22
16/11/2022	V.Deakin	ADV161122	£500.00	Salary Advance
17/11/2022	Assn. of Tourist Atts in Kent	E03997	£354.00	ATAK Membership
17/11/2022	Kent County Council	E04000	£282.65	Photocopier Aug-Oct 2022
17/11/2022	Ewart J Clough	E04002	£1,428.00	Christmas Trees
17/11/2022	ADM Computer Services Ltd	E04004	£1,403.45	Various Monthly IT Fees
17/11/2022	Daisy Communications	DD171122	£493.57	Telecomm Services - Oct 2022
21/11/2022	SSE Hydro-Electric	DD211122B	£613.45	Electricity OTH - Oct 2022
23/11/2022	Charlton Athletic Comm. Trust	E04009	£600.00	Co-ordination Cllrs Cup
23/11/2022	Activation Ltd	E04011	£5,850.00	Archaeology Display Recasing
23/11/2022	Right Guard Security UK Ltd	E04019	£482.40	Security re. Remembrance
23/11/2022	Aramark Defence Services Ltd	E04020	£864.83	Food re. Remembrance



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23/11/2022	D.Quinney	E04022	£300.00	3 x PA re. Remembrance
23/11/2022	Affinity For Business	E04024	£455.68	Aged Invoice 2019/20
24/11/2022	HG Wells Short Story Comp	E04034	£600.00	Town Grant 17/11/22
24/11/2022	South Kent Mind	E04035	£2,500.00	Town Grant 17/11/22
24/11/2022	Folkestone Rescue	E04036	£2,500.00	Town Grant 17/11/22
24/11/2022	A:Dress	E04037	£608.00	Town Grant 17/11/22
24/11/2022	Red-Queen Television Ltd	E04038	£950.00	Town Grant 17/11/22
24/11/2022	Violet Films	E04039	£2,500.00	Town Grant 17/11/22
24/11/2022	MHA Communities Kent	E04040	£2,500.00	Town Grant 17/11/22
24/11/2022	Turner Schools	E04041	£1,250.00	Town Grant 17/11/22
24/11/2022	Autism Apprentice CIC	E04042	£1,300.00	Town Grant 17/11/22
24/11/2022	Living Words Arts	E04043	£2,500.00	Town Grant 17/11/22
25/11/2022	HM Revenue & Customs	BP251122A	£15,085.24	PAYE/N.I. - Nov 2022
25/11/2022	KCC re. Kent Pension Fund	BP251122B	£12,125.30	Pension Contribs - Nov 2022
25/11/2022	Standard Life Assurance Co.	BP251122C	£3,500.00	AVC Pension - Nov 2022
25/11/2022	Various	BP251122	£31,181.52	Salaries - Nov 2022
25/11/2022	Leppard Cleaning	SO251122	£730.00	Cleaning OTH - Nov 2022
28/11/2022	L.Todd	E04047	£510.00	Buffet re. Freedom Reception
28/11/2022	Harmer & Sons Ltd	E04048	£1,140.00	Qtly Storage Fees
28/11/2022	D-Tech Systems	E04054	£538.80	Service Env. Monitoring System
28/11/2022	Folkestone Printing.com Ltd	E04056	£285.14	Printing re. Christmas Event
28/11/2022	Right Guard Security UK Ltd	E04057	£3,608.40	Security re. Christmas Event
28/11/2022	Right Guard Security UK Ltd	E04058	£300.00	First Aid re. Cllrs Cup
01/12/2022	Harmer & Sons Ltd	E04062	£2,486.50	Insp/Maint Play Areas
01/12/2022	Harmer & Sons Ltd	E04063	£522.00	Barriers re. Cheriton Xmas Event
01/12/2022	Conservation Resources UK Ltd	E04068	£334.81	Various Items re. Museum
01/12/2022	Right Guard Security UK Ltd	E04069	£676.80	First Aid re. Christmas Event

**EXPENDITURE OF £250 AND ABOVE 01/04/22-31/01/23**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
09/12/2022	Right Guard Security UK Ltd	E04078	£1,015.20	Security Cheriton Switch-On
09/12/2022	Harmer & Sons Ltd	E04081	£2,100.00	Tree Works - Firs Lane
09/12/2022	Leah Tutt	E04082	£400.00	Photography re. Switch-On
09/12/2022	East Kent Hospitals	E04083	£384.73	Occ. Health Services
09/12/2022	Metroline Security Ltd	E04085	£678.00	Annual Alarm Fees
09/12/2022	Martello Building Consultancy	E04088	£590.00	Play Parks Consultancy
14/12/2022	Safeplay Playground Servs	E04089	£76,374.06	Play Areas Refurb. - Interim 1
14/12/2022	RentaDinosaur	E04090	£374.40	Deposit re. Dinosaur Day
14/12/2022	We Are Family	E04091	£250.00	2 x Workshops
14/12/2022	Turner Schools	E04104	£901.00	4 x Ward Grants 7/12/22
14/12/2022	Walker Construction (UK) Ltd	E04107	£1,482.00	Road Closures re. Remembrance
16/12/2022	HM Revenue & Customs	BP161222A	£8,911.87	PAYE/N.I. - December 2022
16/12/2022	KCC re. Kent Pension Fund	BP161222B	£7,372.11	Pension Contris - Dec 2022
16/12/2022	Standard Life Assurance Co.	BP161222C	£300.00	AVC Pension - Dec 2022
16/12/2022	Various	BP161222	£22,067.00	Salaries - December 2022
19/12/2022	Cheriton Baptist Church	E04108	£300.00	Ward Grant 14/12/22
19/12/2022	Castle Water	E04109	£1,303.62	Water TKL Nov-Mar
19/12/2022	ADM Computer Services Ltd	E04110	£1,502.33	Various Monthly IT Fees
19/12/2022	RentaDinosaur	E04111	£1,741.50	Santasaurus re. Xmas Event
19/12/2022	Gala Lights	E04114	£6,890.40	Christmas Lights
19/12/2022	T.Brenchley	E04117	£492.59	Various Reimbursements
19/12/2022	Daisy Communications	DD191222	£493.57	Telecom Services - Nov 2022
23/12/2022	Confederation of Cinque Ports	E04121	£350.00	Cinque Port Fed'n Subscription
23/12/2022	Harmer & Sons Ltd	E04124	£816.00	Maint. re. Balancing Pond
23/12/2022	Harmer & Sons Ltd	E04125	£2,648.50	Insp/Maint Play Areas
23/12/2022	Kullasigns	E04126	£270.00	Signwriting Freedoms' Board
23/12/2022	NR Ensors	E04127	£602.00	3 x Ward Grants 20/12/22

**EXPENDITURE OF £250 AND ABOVE 01/04/22-31/01/23**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
23/12/2022	Custom Folkestone CIC	E04128	£400.00	Ward Grant 20/12/22
23/12/2022	SSE Hydro-Electric	DD231222	£453.99	Gas OTH - Nov 2022
28/12/2022	Leppard Cleaning	SO281222	£730.00	Cleaning OTH - Dec 2022
06/01/2023	SSE Hydro-Electric	DD060123	£2,344.98	Electricity OTH - Nov 2022
11/01/2023	Charlier Construction Ltd	E04133	£10,429.69	OTH Works - Interim 4
11/01/2023	East Kent Hospitals	E04135	£384.73	Occ. Health Services
11/01/2023	Harmer & Sons Ltd	E04140	£2,820.00	Tree Works - Downs Road
11/01/2023	Baker Ross	E04141	£264.22	Crafting Materials
11/01/2023	Martello Building Consultancy	E04142	£589.99	Parks Contract Consultancy
17/01/2023	FairFX (aka Equals)	E04143	£1,457.50	Credit Card Replenishment
19/01/2023	ADM Computer Services Ltd	E04155	£1,500.29	Various Monthly IT Fees
19/01/2023	ADM Computer Services Ltd	E04156	£1,114.50	Watchguard Subscription
19/01/2023	Harmer & Sons Ltd	E04159	£264.00	Remove Cheriton Xmas Trees
19/01/2023	Daisy Communications	DD190123	£493.57	Telecomm Services - Dec 2022
23/01/2023	Harmer & Sons Ltd	E04163	£21,418.80	Christmas Lighting Works
23/01/2023	Rotary Club of the Channel	E04164	£1,500.00	Town Grant 11/1/23
23/01/2023	Strange Cargo	E04165	£2,500.00	Town Grant 11/1/23
23/01/2023	Ashford BC Collection Account	E04166	£8,141.59	CCTV Monitoring Jan-Mar 2023
23/01/2023	SSE Hydro-Electric	DD230123A	£2,479.77	Electricity OTH - Dec 2022
23/01/2023	SSE Hydro-Electric	DD230123B	£1,134.27	Gas OTH - Dec 2022
25/01/2023	HM Revenue & Customs	BP250123A	£9,005.52	PAYE/N.I. - January 2023
25/01/2023	KCC re. Kent Pension Fund	BP250123B	£8,440.89	Pension Contribs. - Jan 2023
25/01/2023	Standard Life Assurance Co.	BP250123C	£500.00	AVC Pension - Jan 2023
25/01/2023	Various	BP250123	£23,354.58	Salaries - January 2023
25/01/2023	Leppard Cleaning	SO250123	£730.00	Cleaning OTH - Jan 2023
30/01/2023	ClearView Communications Ltd	E04170	£18,461.04	Annual CCTV Contract
30/01/2023	United Response	E04175	£500.00	2 x Ward Grants 25/1/23

EXPENDITURE OF £250 AND ABOVE 01/04/22-31/01/23

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
30/01/2023	Holy Trinity Scout Group	E04176	£250.00	Ward Grant 25/1/23