EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
03/04/2020	Postholder F11	BP030420	8,001.80	Final Payment
07/04/2020	Marie Le Saux	E02588	958.10	Conservation Assistance
07/04/2020	Dana G-Brown	E02589	2,400.77	Collections Survey/Packaging
07/04/2020	Martin Bazley	E02590	2,340.00	Educational Website
07/04/2020	Pear Technology	E02591	3,156.00	Mapping
07/04/2020	ADM Computer Services Ltd	E02592	2,698.80	Watchguard & Installation
07/04/2020	Folk & Hythe DC	E02593	21,332.25	Business Rates 2020/21
07/04/2020	Kent Ass. of Local Councils	E02595	2,694.96	KALC Subscription 2020/21
07/04/2020	Metroline Security Ltd	E02596	£60.00	Adj. of Internal Alarms
07/04/2020	My Town My City	E02597	£238.80	Tourism Package
07/04/2020	AJ Butchart	E02598	250.00	Talk on Medieval Dress 7/3/20
07/04/2020	Luta's Linen Chest	E02599	306.50	Talk on Medieval Dress 7/3/20
07/04/2020	Matthew Rowe (Go Go Whippet)	E02600	600.00	Photography re. Eanswythe
07/04/2020	BL McNee	E02601	368.50	Archaeological Illustration
07/04/2020	Dana G-Brown	E02602	1,920.38	Collections Survey/Packaging
07/04/2020	DM Goodburn	E02603	425.00	Saxon Woodwork Demo
07/04/2020	Japhet Goodburn	E02604	300.00	Assisting D.Goodburn-Brown
07/04/2020	Oh Crumbs	CG0001	500.00	Community Grant
07/04/2020	Academy FM Folkestone	CG0002	500.00	Community Grant
07/04/2020	KT Fire Protection Ltd	E02594	£169.20	Fire Equipment Inspection
08/04/2020	Kent Search & Rescue	CG0003	500.00	Community Grant
08/04/2020	Folk Owl Sanctuary	CG0004	£200.00	Community Grant
08/04/2020	Folkestone Rainbow Centre	CG0005	500.00	Community Grant
08/04/2020	Folk Owl Rescue Sanctuary	CG0004	£200.00	Community Grant
16/04/2020	British Red Cross	CG0006	500.00	Community Grant
16/04/2020	Action In Homelessness	CG0007	500.00	Community Grant
16/04/2020	Headway East Kent	CG0008	500.00	Community Grant
16/04/2020	L.Todd	E02605	745.00	Catering re. Eanswythe Event
16/04/2020	Right Guard Security UK Ltd	E02606	1,113.84	Security OTH - March 2020
16/04/2020	Martin Bazley	E02607	2,340.00	Educational Website

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
16/04/2020	ADM Computer Services Ltd	E02608	£72.00	Domain Name x 2 Years
16/04/2020	Folk & Hythe DC	E02609A	£25.00	Leas Beacon Licence Fee
16/04/2020	Folk & Hythe DC	E02609B	850.00	Christchurch Gdns Lighting
16/04/2020	Various	CG CORR	-£3,700.00	Correction of Mis-coding
17/04/2020	Postholder F05	BP170420	7,938.61	Final Payment
17/04/2020	Daisy Communications	DD170420	413.59	Telephone Services - Mar 20
17/04/2020	RBS PLC Mentor Services	DD170420	£189.60	HR/H&S Management
20/04/2020	SSE Hydro-Electric	DD200420	£5.12	Elect to Telephone Box
21/04/2020	Salvation Army	CG0009	500.00	Community Grant
21/04/2020	Living Words Arts	CG0010	500.00	Community Grant
21/04/2020	Metroline Security Ltd	E02610A	£96.00	Alarm Call-Out x 2
21/04/2020	Metroline Security Ltd	E02610B	£54.00	Alarm Call-Out
21/04/2020	Canterbury Archaeological Trst	E02611	2,446.80	Carbon Dating
21/04/2020	Red Eagle Ltd	E02612	312.13	Clerical Asst w/c 9/3/20
21/04/2020	Harbour Ward Comm Garden	E02613	250.00	Ward Grant 16/4/20
21/04/2020	ADM Computer Services Ltd	E02614A	714.96	Project Inst. & Office 365
21/04/2020	ADM Computer Services Ltd	E02614B	£14.40	Business Voice Licence
21/04/2020	P.Cross	E02615	£33.98	2 x Printer Cartridges
22/04/2020	HSBC Bank	DR220420	£17.30	Bank Charges to 31/3/20
23/04/2020	SSE Hydro-Electric	DD230420	712.00	Elect OTH - Mar 2020
24/04/2020	HM Courts & Tribunals Service	BP240420A	£90.00	Salary Ded'n re. Court Order
24/04/2020	HM Revenue & Customs	BP240420B	6,893.57	PAYE/N.I. - Apr 2020
24/04/2020	KCC re. Kent Pension Fund	BP240420C	6,100.44	Pension Contribs. - Apr 2020
24/04/2020	Standard Life Assurance Co.	BP240420D	750.00	AVC Pension - Apr 2020
24/04/2020	Various	BP240420	17,985.68	Salaries - Apr 2020
27/04/2020	Leppard Cleaning	SO270420	653.00	Office Cleaning - Apr 2020
28/04/2020	Folk Nepalese Community	CG0011	500.00	Community Grant
28/04/2020	Headway East Kent	CG0012	500.00	Community Grant
28/04/2020	Veolia ES (UK) Ltd	DD280420	£114.71	Waste Collection - Mar 2020
01/05/2020	Affinity For Business	DD010520	£117.28	Water OTH Oct 19-Mar 20

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
05/05/2020	Modes Users Association	E02616A	262.80	2 x Modes User Licence
05/05/2020	Modes Users Association	E02616B	750.00	Modes Screen
05/05/2020	Harmer & Sons Ltd	E02617A	£38.40	Grass-Cutting PFR 24/4/20
05/05/2020	Harmer & Sons Ltd	E02617B	£38.40	Grass-Cutting TKL 24/4/20
05/05/2020	Harmer & Sons Ltd	E02617C	546.00	Storage Fees
13/05/2020	Folk Nepalese Community	CG0013	500.00	Community Grant
13/05/2020	Fuelgenie	DD130520	£103.00	Fuel for Civic Vehicle
14/05/2020	My Town My City	E02618	£238.80	Tourism Package
14/05/2020	MHA Live At Home	E02619	£50.00	Ward Grant 4/5/20
14/05/2020	South East Employers	E02620	264.00	SEE Membership 2020/21
14/05/2020	Harmer & Sons Ltd	E02621	£96.00	Clearance PFR Allotments
14/05/2020	T.Brenchley	E02622	£98.00	CIPD Membership to 30/6/21
19/05/2020	Daisy Communications	DD190520	417.04	Telephone Servs - Apr 2020
19/05/2020	RBS PLC Mentor Services	DD190520	£189.60	HR/H&S Management
21/05/2020	Kent County Council	E02623	4,655.88	Inst. 5 x Town Entry Signs
21/05/2020	ADM Computer Services Ltd	E02624	2,395.98	IT Services
21/05/2020	Payroll Service (UK) Ltd	E02625A	£61.25	Payroll Services Oct-Dec 2019
21/05/2020	Payroll Service (UK) Ltd	E02625B	£121.15	Payroll Services Jan-Mar 2020
21/05/2020	Orbit Folkestone Ltd	E02626	£218.85	Museum Web Hosting
21/05/2020	SSE Hydro-Electric	DD210520	£5.12	Elect. to Phone Box - Apr 20
22/05/2020	HM Courts & Tribunals Service	BP220520A	£90.00	Salary Ded'n re. Court Order
22/05/2020	HM Revenue & Customs	BP220520B	6,736.48	PAYE/N.I. - May 2020
22/05/2020	KCC re. Kent Pension Fund	BP220520C	6,072.70	Pension Contribs. - May 2020
22/05/2020	Standard Life Assurance Co.	BP220520D	750.00	AVC Pension - May 2020
22/05/2020	Various	BP220520	17,896.22	Salaries - May 2020
22/05/2020	HSBC Bank	DR220520	£7.40	Bank Charges to 30/4/20
26/05/2020	SSE Hydro-Electric	DD260520	454.88	Electricity OTH - Apr 2020
26/05/2020	SSE Hydro-Electric	DD260520	433.05	Gas OTH - Apr 2020
26/05/2020	Leppard Cleaning	SO260520	653.00	Office Cleaning - May 2020
27/05/2020	Social Enterprise Kent CIC	CG0014	500.00	Community Grant

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
29/05/2020	Sunflower House	CG0015	485.00	Community Grant
01/06/2020	Kewell Converters	E02627	1,271.46	Foam re. Packing
01/06/2020	Polygon	E02628	250.00	Ins. Excess re. Drying Equip.
01/06/2020	David Buckett	E02629	877.00	Internal Audit 2019/20
01/06/2020	Canterbury Archaeological Trst	E02630A	2,994.00	Prep. Science Week
01/06/2020	Canterbury Archaeological Trst	E02630B	2,994.00	Delivery Science Week
02/06/2020	Age UK Folkestone	CG0016	500.00	Community Grant
02/06/2020	FairFX (aka Equals)	CC TOP-UP	1,000.00	Credit Card Top-Up
05/06/2020	Edgar's Water	E02631A	£74.15	Qtly Rental Cooler
05/06/2020	Edgar's Water	E02631B	£99.00	Qtly Rental Water Boiler
05/06/2020	Harmer & Sons Ltd	E02632A	£216.00	Refix Christmas Lights
05/06/2020	Harmer & Sons Ltd	E02632B	£38.40	Grass-Cutting PFR 15/5/20
05/06/2020	Harmer & Sons Ltd	E02632C	£38.40	Grass-Cutting TKL 15/5/20
05/06/2020	Metroline Security Ltd	E02633	£192.00	Access Control Contract
05/06/2020	HG Wells Short Story Comp	E02634	600.00	Town Grant 28/5/20
05/06/2020	Strange Cargo	E02635	1,250.00	Town Grant 28/5/20
05/06/2020	Pavement Pounders	E02636	900.00	Town Grant 28/5/20
09/06/2020	Folkestone Owl Sanctuary	CG0017	500.00	Community Grant
09/06/2020	Ashford BC Collection Account	E02637	7,500.00	CCTV Monitoring Apr-Jun 2020
09/06/2020	Cleverley & Spencer	E02638	£180.00	Cleaning Harvey Memorial
09/06/2020	FAPAC	E02639	360.00	FAPAC Membership to June 2021
09/06/2020	Harmer & Sons Ltd	E02640	£36.00	Maint. Path/Bank PFR
12/06/2020	FairFX (aka Equals)	CC TOP-UP	500.00	Credit Card Top-Up
15/06/2020	Fuelgenie	DD150620	£49.00	Fuel re. Civic Vehicle
16/06/2020	Orbit Folkestone Ltd	E02641	£45.00	Website Development
16/06/2020	Tennants Auctioneers	E02642	868.00	Arthur Brough Collection
16/06/2020	Incredible Edible	E02643	£150.00	Ward Grant 10/6/20
17/06/2020	Daisy Communications	DD170620	421.57	Telephone Servs - May 2020
17/06/2020	RBS PLC Mentor Services	DD170620	£189.60	HR/Health & Safety Mgt
19/06/2020	ADM Computer Services Ltd	E02644	576.00	Open DNS Subscription

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
19/06/2020	Business Stream	E02645	270.24	Waste Water OTH Oct-Apr
19/06/2020	Marie Le Saux	E02646	938.10	Conservation Assistance
19/06/2020	M.Hourahane	E02647A	400.00	Photography re. Eanswythe Week
19/06/2020	M.Hourahane	E02647B	500.00	Photography re. Science Week
19/06/2020	Kewell Converters	E02648	£38.40	Addl Carriage re. E02627
19/06/2020	HM Courts & Tribunals Service	BP250620A	£90.00	Salary Ded'n re. Court Order
19/06/2020	HM Revenue & Customs	BP250620B	6,789.48	PAYE/N.I. - June 2020
19/06/2020	KCC re. Kent Pension Fund	BP250620C	6,072.70	Pension Contribs - June 2020
19/06/2020	Standard Life Assurance Co.	BP250620D	750.00	AVC Pension - June 2020
19/06/2020	SSE Hydro-Electric	DD190620	£5.12	Elect. to Phone Box - May 2020
22/06/2020	SSE Hydro-Electric	DD220620	460.86	Elect OTH - May 2020
22/06/2020	SSE Hydro-Electric	DD220620	£116.15	Gas OTH - May 2020
22/06/2020	HSBC Bank	DR220620	£7.40	Bank Charges to 31/5/20
25/06/2020	Various	BP250620	17,843.22	Salaries - June 2020
25/06/2020	Leppard Cleaning	SO250620	653.00	Office Cleaning - June 2020
26/06/2020	Zebra Print Management Ltd	E02649	£96.00	Eanswythe Poster
26/06/2020	SLCC Enterprises Ltd	E02650	483.00	SLCC Membership Fees
26/06/2020	KAS Shopfittings	E02651	397.12	Retail Display Equipment
26/06/2020	KB Matyjaszkiewicz	E02652	2,100.00	Art Consultancy
26/06/2020	Castle Water	E02653A	569.64	Water PFR Apr-Sep 2020
26/06/2020	Castle Water	E02653B	470.97	Water TKL Apr-Sep 2020
26/06/2020	Martin Crowther	E02654A	4,200.00	Heritage Consultancy
26/06/2020	Martin Crowther	E02654B	837.84	Purchase of Artefacts
26/06/2020	Martin Crowther	E02654C	397.25	Purchase of Artefacts
26/06/2020	Martin Crowther	E02654D	942.55	Purchase of Artefacts
26/06/2020	Marie Le Saux	E02655	461.90	Conservation Assistance
26/06/2020	D.Jackson	E02656	1,085.00	Flowers re. Canada Day
30/06/2020	Dana G-Brown	E02657	979.61	Air-Fed Mask & Training
30/06/2020	TTS	E02658	£220.58	Educational Resources
30/06/2020	Museum Reproductions	E02659	£32.57	Educational Resources

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
30/06/2020	Potted History	E02660	269.00	Educational Resources
30/06/2020	Jelling Dragon Ltd	E02661	£43.20	Educational Resources
30/06/2020	R.Field	E02662	£90.00	Online Training 26/5/20
30/06/2020	MD Taylor & DA Hill	E02663	£77.00	Educational Resources
03/07/2020	Ancientcraft	E02668	260.00	Bronze Age Axe
03/07/2020	Rialtas Business Solutions Ltd	E02669	312.00	Annual Software Maintenance
09/07/2020	Martin Crowther	E02670	5,425.00	Heritage Consultancy
09/07/2020	Martin Bazley	E02671	2,390.00	Educational Website
09/07/2020	Zurich Municipal	E02672	10,529.65	Insurance Premiums
09/07/2020	Ottewill Silversmiths	E02673	1,620.00	Repairs to Mayoral Badge
10/07/2020	FairFX (aka Equals)	E02676	943.06	Credit Card Top-Up
13/07/2020	Vaughtons	E02678	589.46	Past Mayor's Badge, etc.
13/07/2020	ICS Cool Energy Ltd	E02682	649.20	Repairs to Cooling System
16/07/2020	Kent County Council	E02684A	549.66	Photocopier Jan-Mar 2020
16/07/2020	Folk & Hythe DC	E02687	1,750.00	Legal Fees re. Play Areas
16/07/2020	Seven Star	E02688	2,400.00	Tourism Advert 'Family First'
20/07/2020	Daisy Communications	DD200720	437.42	Telephone Services - Jun 2020
21/07/2020	Harmer & Sons Ltd	E02692	834.00	Repairs to Leas Beacon
23/07/2020	SSE Hydro-Electric	DD230720	467.17	Elect. OTH - Jun 2020
24/07/2020	HM Revenue & Customs	BP240720A	6,789.88	PAYE/N.I. - July 2020
24/07/2020	KCC re. Kent Pension Fund	BP240720B	6,072.70	Pension Contribs - Jul 2020
24/07/2020	Standard Life Assurance Co.	BP240720C	750.00	AVC Pension - Jul 2020
24/07/2020	Various	BP240720	17,842.82	Salaries - July 2020
27/07/2020	Leppard Cleaning	SO270720	653.00	Office Cleaning - Jul 2020
28/07/2020	Tricolour Ltd	E02695	12,060.00	Museum Evaluation
28/07/2020	Picture This Graphic Design	E02697	966.00	School Workshop Brochures
07/08/2020	Harmer & Sons Ltd	E02700C	546.00	Qtly Storage Fees
07/08/2020	Stem By Stem Ltd	E02702	252.50	Bouquets/Chaplets
07/08/2020	AA Media Ltd	E02703	423.12	Visit England Membership
07/08/2020	PKF Littlejohn LLP	E02705	2,400.00	External Audit 2019/20

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
07/08/2020	M.E.Winsbury	E02707	720.00	Repairs to Wall/Fixings OTH
17/08/2020	Caboodle Office Supplies	E02709B	359.54	Mirror & Cleaning Materials
17/08/2020	National Car Parks Ltd	E02713	1,005.00	Parking Permit to 30/9/21
19/08/2020	Daisy Communications	DD190820	445.50	Telephone Services - July 2020
20/08/2020	ADM Computer Services Ltd	E02715A	2,858.94	IT Services
20/08/2020	M.E.Winsbury	E02718	270.00	Radar Lock/Towel Dispensers
24/08/2020	SSE Hydro-Electric	DD240820	538.16	Electricity OTH - July 2020
25/08/2020	HM Revenue & Customs	BP250820A	8,589.39	PAYE/N.I. - Aug 2020
25/08/2020	KCC re. Kent Pension Fund	BP250820B	6,887.03	Pension Contribs - Aug 2020
25/08/2020	Standard Life Assurance Co.	BP250820C	750.00	AVC Pension - Aug 2020
25/08/2020	Various	BP250820	20,288.76	Salaries - Aug 2020
25/08/2020	Leppard Cleaning	SO250820	653.00	Office Cleaning - Aug 2020
28/08/2020	St John Ambulance	E02721	330.00	Fire Marshal Training
28/08/2020	ClearView Communications Ltd	E02725	396.72	Replace CCTV Links
01/09/2020	Kent Door Services	E02727	3,252.00	Rear Shutters OTH
01/09/2020	Zebra Print Management Ltd	E02728	378.00	Museum Workshop Booklets
03/09/2020	Seymour Harrison	E02730	674.90	Camera & Tripod
03/09/2020	ICS Cool Energy Ltd	E02734	840.00	Temp. Control System Contract
04/09/2020	European Postal Systems Ltd	E02740	300.00	Franking Mach. Serv. Contract
14/09/2020	Kingfisher Media	E02742	1,890.00	Kent Hotels Advert 2020 & 2021
14/09/2020	ESE Direct Ltd	E02743	1,072.44	1,000kg Road Salt
14/09/2020	ADM Computer Services Ltd	E02745	718.80	Server Maintenance
17/09/2020	Daisy Communications	DD170920	447.96	Telephone Services - Aug 2020
24/09/2020	Folkestone Fixings	E02750	372.64	Carcassing re. PFR
24/09/2020	Orbit Folkestone Ltd	E02751	1,050.00	School Learning Web Pages
24/09/2020	ESE Direct Ltd	E02752	1,384.34	13 x Salt Bins
24/09/2020	ADM Computer Services Ltd	E02753	894.00	ICT Security Training/Testing
24/09/2020	Martin Crowther	E02754A	336.27	Purchase of Artefacts
24/09/2020	Martin Crowther	E02754B	525.00	Heritage Consultancy
24/09/2020	Harmer & Sons Ltd	E02755A	264.00	Christmas Lights Maint.

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
24/09/2020	Seated Furniture	E02758C	536.58	Cabinets/Lockers
24/09/2020	Ashford BC Collection Account	E02759	7,500.00	CCTV Monitoring Jul-Sep 2020
25/09/2020	HM Revenue & Customs	BP250920A	7,963.06	PAYE/N.I. - Sep 2020
25/09/2020	KCC re. Kent Pension Fund	BP250920B	6,458.10	Pension Contrib. - Sep 2020
25/09/2020	Standard Life Assurance Co.	BP250920C	750.00	AVC Pension - Sep 2020
25/09/2020	Salvation Army	CG0018	500.00	Community Grant
25/09/2020	Various	BP250920	19,379.79	Salaries - September 2020
25/09/2020	Leppard Cleaning	SO250920	653.00	Office Cleaning - Sep 2020
29/09/2020	Public Works Loans Board	DD290920	19,650.70	Loan Repayment
30/09/2020	Commercial Services Kent Ltd	E02763	3,579.28	Vehicle Lease 2020/21
30/09/2020	Seated Furniture	E02764	320.38	2 x Sneeze Screens
30/09/2020	IMOS Foundation	E02765	1,250.00	Town Grant 24/9/20
30/09/2020	Folk Volleyball Club	E02766	420.00	Town Grant 24/9/20
30/09/2020	Elizabeth Bate (LAS Theatre)	E02767	999.00	Town Grant 24/9/20
30/09/2020	Sparked Echo CIC	E02768	900.00	Town Grant 24/9/20
30/09/2020	Folkestone Fringe	E02769	2,500.00	Town Grant 24/9/20
30/09/2020	Urban Room Folkestone	E02770	925.00	Town Grant 24/9/20
30/09/2020	Origins	E02771	2,500.00	Town Grant 24/9/20
30/09/2020	DEOS Group	E02773	300.00	Foot Pedal Sanitiser
05/10/2020	Convergence Comms Ltd	E02774	1,500.00	Deposit re. NEC System
05/10/2020	Charlotte B Chapman	E02775	500.00	Covid-19 Artwork
05/10/2020	SSE Hydro-Electric	DD051020	582.18	Electricity OTH - Aug 2020
12/10/2020	Folk Baptist Church	CG0019	500.00	Community Grant
13/10/2020	Harmer & Sons Ltd	E02782B	783.60	Install & Fill Salt Bins
13/10/2020	JimJam Arts	E02785	500.00	5 x Ward Grants 6/10/20
13/10/2020	Folkestone Printing.com Ltd	E02788	341.48	Exhibition Leaflet Printing
19/10/2020	Daisy Communications	DD191020	423.11	Telephone Services - Sep 2020
20/10/2020	Advant-Edge Comm. Finance	E02793	15,094.00	Installation 6 x Bus Shelters
20/10/2020	Rotary Club of the Channel	E02794	750.00	Town Grant 28/5/20
23/10/2020	HM Revenue & Customs	BP231020A	7,262.46	PAYE/NI - Oct 2020

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
23/10/2020	KCC re. Kent Pension Fund	BP231020B	6,314.84	Pension Contribs - Oct 2020
23/10/2020	Standard Life Assurance Co.	BP231020C	750.00	AVC Pension - Oct 2020
23/10/2020	Various	BP231020	18,470.57	Salaries - Oct 2020
26/10/2020	ADM Computer Services Ltd	E02797	810.00	Cyber Essentials
26/10/2020	SSE Hydro-Electric	DD261020	566.55	Electricity OTH - Sep 2020
26/10/2020	Leppard Cleaning	SO261020	653.00	Office Cleaning - Oct 2020
30/10/2020	Folk Churches Winter Shelter	CG0020	500.00	Community Grant
30/10/2020	Folk Churches Winter Shelter	CG0021	500.00	Community Grant
04/11/2020	Reade Signs	E02802	2,070.00	2 x Panels Trail Monolith
04/11/2020	Dimension Eng. Ltd.	E02804	540.00	Plant Room Service/Repairs
10/11/2020	Harmer & Sons Ltd	E02806	546.00	Qtly Storage Fees
10/11/2020	Cleverley & Spencer	E02807	1,020.00	Cleaning of Memorial
10/11/2020	D-Tech Systems	E02809A	592.80	Dehumidifier for Museum
10/11/2020	D-Tech Systems	E02809B	457.20	Recalibration of Data Monitor
17/11/2020	HM Revenue & Customs	BP171120	500.00	CIS Tax re. Bus Shelters
18/11/2020	Daisy Communications	DD181120	431.50	Telephone Services - Oct 2020
19/11/2020	Harmer & Sons Ltd	E02811	1,236.00	Maint. of Benches
19/11/2020	Lumalite	E02815	12,500.40	Christmas Lights Maint.
23/11/2020	SSE Hydro-Electric	DD231120	578.80	Electricity OTH - Oct 2020
24/11/2020	Shepway Leisure (Three Hills)	CG0022	500.00	Community Grant
25/11/2020	HM Revenue & Customs	BP251120A	7,165.43	PAYE/N.I. - Nov 2020
25/11/2020	KCC re. Kent Pension Fund	BP251120B	6,314.84	Pension Contribs. - Nov 2020
25/11/2020	Standard Life Assurance Co.	BP251120C	750.00	AVC Pension - Nov 2020
25/11/2020	Various	BP251120	18,535.73	Salaries - Nov 2020
25/11/2020	Leppard Cleaning	SO251120	620.00	Office Cleaning - Nov 2020
26/11/2020	ADM Computer Services Ltd	E02816	3,025.62	Various IT Fees
26/11/2020	Cleverley & Spencer	E02817	1,140.00	Addl. Names to War Memorial
02/12/2020	P.Gane	E02823	299.25	Reimb. Christmas Lights
02/12/2020	Alexander Fleming	E02825	320.00	Garage Rental to 30/4/21
08/12/2020	Castle Water	E02829	472.95	Water TKL Oct '20-Mar '21

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
10/12/2020	Metroline Security Ltd	E02832B	312.00	Maint. Contract Intruder Alarm
10/12/2020	Metroline Security Ltd	E02832C	288.00	Maint. Contract Fire Alarm
10/12/2020	Millennium Quest Ltd	E02836	20,288.40	Christmas Lighting Works
14/12/2020	Harmer & Sons Ltd	E02837A	504.00	Christmas Lights Guildhall St.
14/12/2020	Harmer & Sons Ltd	E02837B	468.00	Cherry Picker re. CCTV
14/12/2020	Harmer & Sons Ltd	E02837C	3,108.00	Trees/Lights/Lamp Posts
14/12/2020	Ashford BC Collection Account	E02839	7,500.00	CCTV Monitoring Oct-Dec 2020
16/12/2020	Various	BP161220	18,482.17	Salaries - Dec 2020
17/12/2020	Kent County Council	E02841	2,004.36	8 x Folding Tables & Trolley
17/12/2020	Amazon	E02845A	306.73	Children's Christmas Gifts
17/12/2020	FairFX (aka Equals)	E02846	1,024.44	Credit Card Top-Up
17/12/2020	Daisy Communications	DD171220	432.98	Telephone Services - Nov 20
18/12/2020	3 Planks Ltd	E02848	2,845.80	Reception Desk - Final Inst.
18/12/2020	Harmer & Sons Ltd	E02849	702.00	Christmas Lights Maint.
18/12/2020	Castle Water	E02850	571.62	Water PFR Oct '20-Mar '21
18/12/2020	Initial	E02851	388.44	Sanitary Bins to 20/11/21
21/12/2020	SSE Hydro-Electric	DD211220	332.34	Electricity OTH - Nov 2020
23/12/2020	HM Revenue & Customs	BP231220A	7,250.86	PAYE/N.I. - December 2020
23/12/2020	KCC re. Kent Pension Fund	BP231220B	6,314.84	Pension Contribs - Dec 2020
23/12/2020	Standard Life Assurance Co.	BP231220C	750.00	AVC Pension - Dec 2020
23/12/2020	Folkestone Printing.com Ltd	E02852	292.33	Printing Vouchers re. Lunches
23/12/2020	Ewart J Clough	E02853	828.00	7 x Christmas Trees
23/12/2020	Russell & Wheeler	E02854A	276.00	Power Supply CCTV
23/12/2020	Millennium Quest Ltd	E02856	8,488.80	Install Xmas Lights Town Centre
29/12/2020	Leppard Cleaning	SO291220	620.00	Office Cleaning - Dec 2020
08/01/2021	Harmer & Sons Ltd	E02858A	528.00	Replace 4 x CCTV Locks
08/01/2021	Harmer & Sons Ltd	E02858B	1,416.00	Disconnect/Remove Trees
08/01/2021	ClearView Communications Ltd	E02860	3,004.94	CCTV Spare Parts/Kit
13/01/2021	St Mary's C of E PA	CG0023	1,500.00	Community Grant 11/1/21
19/01/2021	Harmer & Sons Ltd	E02863	300.00	Bench Repairs

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
19/01/2021	Dickiebirds Studio	E02864	1,000.00	Museum Website Design
19/01/2021	Three Hills Sports Park	E02865	1,944.85	Hot Meals for Children
19/01/2021	St Mary's C of E PA	CG0024	500.00	Community Grant 15/1/21
20/01/2021	Daisy Communications	DD200121	413.30	Telephone Services - Dec 2020
25/01/2021	HM Revenue & Customs	BP250121A	7,250.26	PAYE/N.I. - Jan 2021
25/01/2021	KCC re. Kent Pension Fund	BP250121B	6,314.84	Pension Contribs - Jan 2021
25/01/2021	Standard Life Assurance Co.	BP250121C	750.00	AVC Pension - Jan 2021
25/01/2021	Various	BP250121	18,489.56	Salaries - Jan 2021
25/01/2021	SSE Hydro-Electric	DD250121	276.91	Gas OTH - Dec 2020
25/01/2021	SSE Hydro-Electric	DD250121	358.38	Electricity OTH - Dec 2020
25/01/2021	Leppard Cleaning	SO250121	620.00	Office Cleaning - Jan 2021
26/01/2021	ADM Computer Services Ltd	E02868	1,042.80	Various IT Services
26/01/2021	ClearView Communications Ltd	E02869	1,534.84	Various CCTV Works
26/01/2021	Stranks Removals & Storage	E02870	564.00	Collection & Storage of Artworks
26/01/2021	UK Power Networks Ltd	E02871	2,022.00	CCTV Power St Eanswythe's Way
28/01/2021	ClearView Communications Ltd	E02876	3,541.34	2 x NVR's (CCTV)
28/01/2021	Folkestone Rescue	E02877	1,250.00	Town Grant 21/1/21
28/01/2021	Folkestone Youth Project	E02878	262.00	Town Grant 21/1/21
28/01/2021	Hi Kent	E02879	600.00	Town Grant 21/1/21
28/01/2021	Folkestone Festivals	E02880	1,000.00	2 x Town Grants 21/1/21
28/01/2021	Strange Cargo	E02881	1,250.00	Town Grant 21/1/21
28/01/2021	Kent Creative Arts CIC	E02882	500.00	Town Grant 21/1/21
28/01/2021	Rotary Club of the Channel	E02883	750.00	Town Grant 21/1/21
28/01/2021	Harmer & Sons Ltd	E02884	546.00	Quarterly Storage Fees
28/01/2021	FairFX (aka Equals)	E02885	620.51	Credit Card Top-Up
04/02/2021	Harmer & Sons Ltd	E02886A	624.00	Reset Timers on Light Braids
04/02/2021	Harmer & Sons Ltd	E02886B	330.00	Fill 26 x Salt Bins
04/02/2021	Harmer & Sons Ltd	E02886C	576.00	4 x Bulk Bags Rock Salt
04/02/2021	PLM Creative	E02891	720.00	Folkestone Learn Website
05/02/2021	Christ Church CEP Academy	CG0025	500.00	Community Grant

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
09/02/2021	ClearView Communications Ltd	E02893B	2,061.01	Camera St Eanswythe's Way
09/02/2021	ClearView Communications Ltd	E02893C	10,428.00	Redeployable CCTV Camera
09/02/2021	ClearView Communications Ltd	E02893D	1,888.09	CCTV Cameras Seafront
09/02/2021	ClearView Communications Ltd	E02893E	971.77	CCTV Camera Guildhall Street
09/02/2021	My Town My City	E02896	2,145.60	Tourism Package
09/02/2021	ADM Computer Services Ltd	E02897	3,058.92	Qtly IT Fees
16/02/2021	First Rescue Ltd	E02898	1,620.00	Defibrillator
16/02/2021	Harmer & Sons Ltd	E02899A	2,700.00	Deep Clean Balancing Pond
16/02/2021	Harmer & Sons Ltd	E02899B	1,272.00	Bal. Pond Maintenance Jun/Oct
16/02/2021	St Mary/St Eanswythe Church	E02900	300.00	2 x Ward Grants 10/2/21
16/02/2021	ClearView Communications Ltd	E02901A	16,525.68	CCTV Spare Parts
16/02/2021	ClearView Communications Ltd	E02901B	1,888.09	CCTV Camera The Leas
16/02/2021	ClearView Communications Ltd	E02901C	1,197.95	CCTV Maint. Harbour
16/02/2021	ClearView Communications Ltd	E02901D	19,032.00	CCTV Annual Maint.
17/02/2021	Daisy Communications	DD170221	471.32	Telephone Services - Jan 2021
22/02/2021	SSE Hydro-Electric	DD220221	391.57	Electricity OTH - Jan 2021
22/02/2021	SSE Hydro-Electric	DD220221	377.97	Gas OTH - Jan 2021
25/02/2021	HM Revenue & Customs	BP250221A	7,248.23	PAYE/N.I. - Feb 2021
25/02/2021	KCC re. Kent Pension Fund	BP250221B	6,314.84	Pension Contrib. - Feb 2021
25/02/2021	Standard Life Assurance Co.	BP250221C	750.00	AVC Pension - Feb 2021
25/02/2021	Various	BP250221	18,452.93	Salaries - February 2021
25/02/2021	Leppard Cleaning	SO250221	620.00	Office Cleaning - Feb 2021
26/02/2021	Eposnow	E02904	342.00	EPOS Till Support Licence
26/02/2021	Ashford BC Collection Account	E02905	7,500.00	CCTV Monitoring Jan-Mar 2021
26/02/2021	Convergence Comms Ltd	E02907	321.60	Annual Maint. Telephone System
09/03/2021	Sunflower House	E02908	300.00	6 x Ward Grants 24/2/21
09/03/2021	Play Safety Ltd	E02911	945.60	ROSPA Park Inspections
09/03/2021	Harmer & Sons Ltd	E02912	364.00	Xmas Lights Storage Mar/Apr
09/03/2021	Rootes & Alliott	E02915	3,847.00	Legal Fees re. Play Areas
09/03/2021	FairFX (aka Equals)	E02916	858.30	Credit Card Top-Up

EXPENDITURE OF £250 AND ABOVE 01/04/20-31/03/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
18/03/2021	Daisy Communications	DD180321	447.07	Telephone Services - Feb 2021
22/03/2021	SSE Hydro-Electric	DD220321	414.42	Electricity OTH - Feb 2021
22/03/2021	SSE Hydro-Electric	DD220321A	315.12	Gas OTH - Feb 2021
24/03/2021	ADM Computer Services Ltd	E02917B	1,018.80	Creative Cloud 1 Year
24/03/2021	Vaughtons	E02918A	325.63	2 x Merit Badges
24/03/2021	Vaughtons	E02918B	621.83	Past Mayor/Consort Badges
24/03/2021	Folk & Hythe DC	E02919A	40,334.33	Flowerbed Maint. 2020/21
24/03/2021	Folk & Hythe DC	E02919B	1,680.00	Floral Displays/Railing
24/03/2021	All Souls Church	E02920	600.00	2 x Ward Grants 16/3/21
24/03/2021	Kent County Council	E02923	835.45	Commando Sockets, etc.
25/03/2021	HM Revenue & Customs	BP250321A	7,411.08	PAYE/N.I. - Mar 2021
25/03/2021	KCC re. Kent Pension Fund	BP250321B	6,400.38	Pension Contribs - Mar 2021
25/03/2021	Standard Life Assurance Co.	BP250321C	750.00	AVC Pension - Mar 2021
25/03/2021	Various	BP250321	18,615.58	Salaries - Mar 2021
25/03/2021	Leppard Cleaning	SO250321	620.00	Office Cleaning - Mar 2021
29/03/2021	Public Works Loans Board	DD290321	19,650.70	Loan Repayment
31/03/2021	Gartec Ltd	E02927	592.80	Lift Maintenance Contract
31/03/2021	ClearView Communications Ltd	E02928	2,952.00	Engineers/Cherry Picker - 2 Days (CCTV)
31/03/2021	Kooltech Ltd	E02931	339.96	Steam Cylinder
31/03/2021	Wm Morrison Supermarkets	E02932	2,220.00	74 x Family Food Boxes