

**EXPENDITURE OF £250 AND ABOVE 01/04/21-30/09/21**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
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 01/04/21-30/09/21**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
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 Contris - 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 01/04/21-30/09/21**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
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 01/04/21-30/09/21**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
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 01/04/21-30/09/21**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Reference</b>	<b>Amount Paid</b>	<b>Transaction Detail</b>
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 May-Jul 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 01/04/21-30/09/21

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
29/09/2021	Public Works Loans Board	DD290921	£19,650.70	Loan Repayment