List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2021	Faversham Mission Brass Band	E21/23/1	250.00		Pencester Pavilion event
01/09/2021	Charbec Fencing	E21/23/2	420.00		Western Heights Field
01/09/2021	East Kent Recycling Ltd	E21/23/3	384.00		Allotments maintenance
01/09/2021	Kent County Council (KCS)	E21/23/5	242.15		Photocopier
01/09/2021	Right Guard Security UK Ltd	E21/23/6	432.00		Pencester Pavilion event
01/09/2021	Castle Water	E21/23/7	8.71		Water
01/09/2021	Castle Water	E21/23/8	2.15		Water
01/09/2021	Cash Book 8	E21/23/4	223.00		Health and safety
01/09/2021	H M Land Registry	DD/LREG	12.00		Land Registry searches
01/09/2021	Invicta IT Solutions Ltd	DD/IIT	1,042.38		IT support
06/09/2021	CoOp Bank	DD/COOP	1.00		Bank charges
07/09/2021	Mayoress of Folkestone's Charity	E21/24/2	35.00		Mayoral engagement
07/09/2021	Pure Cleaning Services	E21/24/3	1,302.00		Seafront facilities
07/09/2021	Business Stream	E21/24/4PC	5.03		Waste water
07/09/2021	Business Stream	E21/24/5MD	7.18		waste water
07/09/2021	APEX Clean Ltd	E21/24/6	448.00		Cleaning services
07/09/2021	PKF Littlejohn LLP	E21/24/7	1,920.00		External Audit
07/09/2021	Funky Bones Bank	E21/24/8	240.00		Pencester Pavilion event
07/09/2021	Cash Book 5	CB5/Sept	124.70		Internal funds transfer
09/09/2021	Hutchison 3G UK Ltd	DD/Three	50.92		Telephone
13/09/2021	Business Stream	E21/25/1	3.57		Water
13/09/2021	Business Stream	E21/25/2	8.92		Water
13/09/2021	Business Stream	E21/25/3	1.78		Water
13/09/2021	Business Stream	E21/25/4	7.88		Water
13/09/2021	Came and Company	E21/25/5	1,554.16		Insurance
13/09/2021	Invicta IT Solutions Ltd	E21/25/6	178.08		IT support
13/09/2021	Rialtas Business Solutions Ltd	E21/25/7	145.20		IT support
13/09/2021	Dover Outreach Enterprise	E21/25/8	705.00		Horticulture
13/09/2021	W Walker Garden Maintenance	E21/25/9	90.00		Allotments maintenance
13/09/2021	Bates Office Services Ltd	E21/25/10	241.50		Office supplies
13/09/2021	Confederation of the Cinque Ports	E21/25/11	350.00		Subscription
13/09/2021	C J Gray Building Contractors	E21/25/12	540.00		MDH maintenance
13/09/2021	Capita Datapay	DD/CAPITA	32,150.69		Salaries - September
13/09/2021	CoOp Bank	DD/COOP	1.00		Bank charges
20/09/2021	Cactus Graphics Ltd	E21/26/1	180.00		Tourism
20/09/2021	New Romney Town Council	E21/26/2	53.00		Mayoral engagement
20/09/2021	Nat Soc of Allot & Leisure Gardens	E21/26/4	66.00		Subscription
20/09/2021	MTStudios Ltd	E21/26/5	41.40		Website
20/09/2021	W Walker Garden Maintenance	E21/26/6	90.00		Allotment maintenance
20/09/2021	Margate Charter Trustees	E21/26/7	35.00		Mayoral engagement
20/09/2021	Cash Book 6	E21/26/3	500.00		Internal funds transfer
20/09/2021	Crown Gas Power	DD/Crown	142.79		Gas
20/09/2021	Hutchison 3G UK Ltd	DD/Three	27.07		Telephone
20/09/2021	Dover District Council	DD/DDC/PC	304.00		Business rates
20/09/2021	Dover District Council	DD/DDC/MDH	1,223.00		Business rates
20/09/2021	Ground Cover Solutions	CC/GCS	313.40		Allotments maintenance
20/09/2021	Barriers Direct	CC/BAR D	66.73		Allotments maintenance

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List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
20/09/2021	Amazon.co.uk	CC/AMAZ	27.95		IT equipment
20/09/2021	John Lewis plc	CC/JL	24.95		Welfare
20/09/2021	Amazon.co.uk	CC/ AMAZ	50.00		Welfare
20/09/2021	CoOp Bank	DD/COOP	1.00		Bank charges
20/09/2021	CoOp Bank	CC/COOP	2.00		Card fee
21/09/2021	Southern Communications Ltd	DD/SCOMM	100.16		Telephone
23/09/2021	White Cliffs Country Tourism Assn	E21/27/1	25.00		Subscription
23/09/2021	The Mayor's Charity Tenterden	E21/27/2	47.50		Mayoral engagement
23/09/2021	Bates Office Services Ltd	E21/27/3	246.19		Office supplies
23/09/2021	Invicta IT Solutions Ltd	E21/27/4	60.00		IT support
23/09/2021	Lamps & Tubes Illuminations Ltd	E21/27/5	12,711.60		Christmas lights
23/09/2021	BD Cleaning Services	E21/27/6	501.60		MDH maintenance
23/09/2021	R G Williams plumbing & Heating	E21/27/7	120.00		MDH maintenance
27/09/2021	Ecotricity	DD/ECO/FL	13.66		Electricity
27/09/2021	Ecotricity	DD/ECO/PAP	14.27		Electricity
27/09/2021	Ecotricity	DD/ECO/PC	15.72		Electricity
27/09/2021	Ecotricity	DD/ECO/MDH	235.99		Electricity
27/09/2021	CoOp Bank	DD/COOP	1.00		Bank charges
30/09/2021	Suez Recycling & Recovery Hold	DD/Suez	145.02		Waste disposal
		Total Payments	60,514.00		

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2021	Co-Op Current Account	1.9.21	50,000.00		Internal funds transfer
03/09/2021	HSBC	DD/HSBC	6.50		Bank charges
20/09/2021	Co-Op Current Account	20.9.21	50,000.00		Internal funds transfer
		Total Payments	100,006.50		

Cash book 3

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/09/2021	Cash Book 3	CB3/SEPT	110.40		Office supplies
		Total Payments	110.40		

Cash Book 4

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/09/2021	Cash Book 4	CB4/SEPT	55.46		Civic car- fuel/cleaning
30/09/2021	Cash Book 4	CB4/SEPT	4.00		Mayoral engagement
30/09/2021	Cash Book 4	CB4/SEPT	54.15		Uniform
		Total Payments	113.61		

List of Payments made between 01/09/2021 and 30/09/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/09/2021	Cash Book 5	CB5/SEPT	35.00		Community vehicle - fuel
30/09/2021	Cash Book 5	CB5/SEPT	24.99		Maintenance
		Total Payments	59.99		