

Expenditure of £250 and above 01/04/2023 - 31/03/2024

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
06/04/2023	Harmer & Sons Ltd	E04324	£2,648.50	Insp/Maint Play Areas - March
06/04/2023	Folk & Hythe DC	E04325	£25,195.09	Rates OTH 2023/24
06/04/2023	ADM Computer Services Ltd	E04327	£1,191.60	Creative Cloud 2023/24
06/04/2023	Deposit Account	TR060423	£400,000.00	Transfer to Deposit Account
06/04/2023	FairFX (aka Equals)	BP060423	£1,034.19	Credit Card Top-up
11/04/2023	Broadband Buyer	182	£631.44	Wifi Link Kits x 5
13/04/2023	European Postal Systems Ltd	E04333	£334.96	Franking Machine Serv Contract
13/04/2023	SLCC Enterprises Ltd	E04338	£416.40	Job Advertisement
17/04/2023	D.Penney (SSP)	E04341	£255.00	25 x Fossil Books
17/04/2023	St John Ambulance	E04343	£1,296.00	Fire Warden Training
17/04/2023	Kent Ass. of Local Councils	E04344	£2,868.36	KALC Subscription 2023/24
19/04/2023	Daisy Communications	DD190423A	£559.72	Telecomm Servs - Mar 2023
24/04/2023	Martello Building Consultancy	E04371	£589.99	Parks Contract Consultancy
24/04/2023	S.Nash	E04373	£270.95	Consultancy 14/4/23
24/04/2023	Catherine Farr	E04374	£466.00	Workshops 13 & 14/4/23
24/04/2023	T.Brenchley	E04376	£517.40	Reimbursements
24/04/2023	SSE Hydro-Electric	DD240423A	£2,410.01	Electricity OTH - Mar 2023
24/04/2023	SSE Hydro-Electric	DD240423B	£988.10	Gas OTH - Mar 2023
25/04/2023	HM Revenue & Customs	BP250423A	£7,816.07	PAYE/N.I. - April 2023
25/04/2023	KCC re. Kent Pension Fund	BP250423B	£6,604.60	Pension Contribs. - April 2023
25/04/2023	Various	BP250423	£20,860.96	Salaries - Apr 2023
25/04/2023	Leppard Cleaning	SO25042023	£807.50	Cleaning OTH - Apr 2023
27/04/2023	Modes Users Association	E04382	£288.00	Modes Software Licence
27/04/2023	Harmer & Sons Ltd	E04383	£313.44	Change Locks Internal Doors
27/04/2023	ADM Computer Services Ltd	E04385	£1,118.88	Various Monthly IT Fees
27/04/2023	ADM Computer Services Ltd	E04386	£312.00	Data Comms Installation
27/04/2023	Amazon	E04393	£416.94	Circuit Maker
04/05/2023	Harmer & Sons Ltd	E04398	£1,164.00	Qtly Storage Fees
04/05/2023	Harmer & Sons Ltd	E04399	£2,655.80	Insp/Maint Play Areas - Apr
04/05/2023	S.Nash	E04400	£261.95	Consultancy re. Interviews
04/05/2023	ADM Computer Services Ltd	E04405	£2,468.40	Cabling/Wi-fi Installation
12/05/2023	Rialtas Business Solutions Ltd	E04409	£308.98	FIS Software Support Licence
12/05/2023	Reade Signs	E04410	£2,838.00	Repairs to Town Trail Boards
12/05/2023	Harmer & Sons Ltd	E04412	£486.00	Salt for Bins
12/05/2023	Harmer & Sons Ltd	E04414	£1,095.60	Parks Maintenance
18/05/2023	L.Todd	E04415	£770.00	Buffet re. Mayor Making
18/05/2023	Entec Access Systems Ltd	E04416	£336.00	Service of Lift
18/05/2023	Vaughtons	E04419	£1,049.28	Past Mayor's Consort's Badge
18/05/2023	ClearView Communications Ltd	E04420	£5,253.98	CCTV Camera - Cheriton Rec.
18/05/2023	ADM Computer Services Ltd	E04421	£1,122.48	Various Monthly IT Fees
18/05/2023	Daisy Communications	DD180523	£559.72	Telecomm Servs - April 2023
22/05/2023	Commercial Services Trading	E04426	£3,669.04	Lease re. Civic Vehicle
22/05/2023	Folk & Hythe DC	E04428	£44,082.85	Flowerbeds 2022/23
22/05/2023	S.Nash	E04429	£370.40	Mayor Making 16/5/23
22/05/2023	SSE Hydro-Electric	DD220523B	£1,960.27	Electricity OTH - Apr 2023
22/05/2023	SSE Hydro-Electric	DD220523C	£784.57	Gas OTH - Apr 2023
25/05/2023	HM Revenue & Customs	BP250523A	£7,586.74	PAYE/N.I. - May 2023

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25/05/2023	KCC re. Kent Pension Fund	BP250523B	£6,474.10	Pension Contribs - May 2023
25/05/2023	Various	BP	£20,496.87	Salaries May 2023
25/05/2023	Leppard Cleaning	SO250523	£807.50	Cleaning OTH May 2023
30/05/2023	Castle Water	E04432	£286.98	Water OTH Apr-Sep 2023
30/05/2023	Demelza Hospice Care	E04433	£300.00	Mayor's Donation re. Staff
30/05/2023	J.R.Ansell	E04435	£250.00	Lecture 22/4/23
30/05/2023	Michael Perry	E04437	£4,000.00	Model of Roman Villa
30/05/2023	Metromec	E04438	£1,324.80	Maint Heating/Cooling System
30/05/2023	Ashford BC Collection Account	E04439	£9,232.45	CCTV Monitoring Apr-Jun 2023
07/06/2023	Troy heath T/A Christmas illumination	82	£5,000.00	Installation of umbrellas at Guildhall St
07/06/2023	David Buckett	87	£1,082.60	Internal audit for year-end accounts 2022-23
20/06/2023	HMRC	179	£14,608.78	PAYE and NI cost June 2023
21/06/2023	Daisy Communications Limited	318	£559.72	Telecommunication monthly services May 2023
22/06/2023	Harmer & Sons Grounds Maintenance Ltd	91	£2,597.00	Carry out monthly mowing and play inspections May 2023
22/06/2023	ADM Computing Services	10	£1,122.48	Various monthly IT services
22/06/2023	Folkestone & Hythe District Council	96	£44,186.90	Election costs 2023/24
22/06/2023	The Ambassador Theatre Group Ltd	106	£3,054.75	Food, drinks and Leas Cliff Hall room hire for Armed Forces Day
22/06/2023	The Card Shed	107	£285.00	Cards, keyrings and magnets for Museum shop
22/06/2023	Metroline Security Limited	190	£284.99	Intruder alarm maintenance
22/06/2023	Credit Card (FairFX)	191	£1,400.00	Credit card top up
22/06/2023	Burlington Hotel	178	£652.00	William Harvey Afternoon Tea
22/06/2023	Baker Ross Ltd	185	£291.85	Various museum consumables
23/06/2023	Peninsula	320	£397.07	HR service monthly fee June 2023
23/06/2023	SSE Hydro Electric	321	£1,927.09	Town Hall electricity May 2023
23/06/2023	SSE Hydro Electric	322	£468.95	Town Hall gas May 2023
24/06/2023	Net wages	326	£30,652.05	Staff costs June 2023
25/06/2023	Nationwide Amusements	176	£3,840.00	Simulator hire for Armed Forces Day
26/06/2023	Leppard Cleaning	323	£807.50	Town Hall cleaning June 2023
27/06/2023	Kent Pension Fund	181	£9,011.79	Pension contribution June 2023
29/06/2023	folkestoneprinting.com Limited	143	£453.88	Posters, banners and leaflets for Armed Forces Day
29/06/2023	Catherine Farr	141	£450.00	Making bee mobile and bird feeders workshop
29/06/2023	Folkestone Area Partnership Against Crime	134	£310.00	FAPAC Annual membership renewal
29/06/2023	Kent PA Hire	137	£2,325.00	PA outdoor system for Armed Forces Day
29/06/2023	Sound Experience Disco	140	£525.00	Supply PA and technical support for Armed Forces Day
29/06/2023	Four Jays Group	144	£1,158.00	Event toilets for Armed Forces Day
29/06/2023	AV Partsmaster Limited	148	£669.16	New projector in meeting room
29/06/2023	Anthony Cowie Limited	149	£268.00	Supply and fit roller blind to front office window
29/06/2023	Cadman Brothers Ltd	128	£3,360.00	WW1 exhibits for Armed Forces Day
06/07/2023	Right Guard Security UK Ltd	151	£9,169.20	Security and traffic management services for Armed Forces Day
06/07/2023	Lindy Hoppers	152	£450.00	Dance performance with three pairs for AFD
06/07/2023	Event Fire & Rescue Services	153	£714.72	1 Day Fire cover for AFD
06/07/2023	Aero Legends Ltd	155	£3,000.00	Spitfire display for Armed Forces Day
06/07/2023	Michael Stanway	156	£979.10	Flying display director duties for Armed Forces Day
06/07/2023	Michaels Civic Robes	199	£606.60	Deputy Mayoral Tricorn and neck tabs
06/07/2023	Aramark Defence Services Limited	210	£1,270.83	Food and beverage for Canada Day
06/07/2023	Skyboard Aerobatics Ltd	211	£3,000.00	The Starlings aerobatic display for Armed Forces Day
06/07/2023	Walker Traffic Management	213	£540.00	Traffic management for Harvey Sunday
06/07/2023	Orbit Folkestone Ltd	217	£428.34	Museum website hosting, support and ongoing development

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11/07/2023	Rialtas Business Solutions Ltd	171	£300.00	Finance officer Rialtas software training
11/07/2023	Four Jays Group	168	£336.00	Event toilets for Canada Day
11/07/2023	Safeplay Playground Services Ltd	167	£720.00	Carry out quarterly operational playground inspection April 2023
11/07/2023	Total Control Services Limited	173	£582.00	Annual service contract for building control system
12/07/2023	L Tutt	161	£250.00	Photography at Armed Forces Day
13/07/2023	Harmer & Sons Grounds Maintenance Ltd	162	£438.00	To replace keypad on phone box door
13/07/2023	Harmer & Sons Grounds Maintenance Ltd	157	£1,695.00	Various works related to Armed Forces Day
13/07/2023	Zurich Insurance Company Ltd	164	£9,745.50	Insurance renewal 29/07/2023 - 28/07/2024
13/07/2023	Starboard Systems Limited	172	£3,966.00	Accounts, bookings, allotment software package annual subscription
13/07/2023	Peninsula	204	£397.07	HR employment monthly services July 2023
13/07/2023	The Slackline School	203	£1,000.00	Slacklining activity for Armed Forces Day
13/07/2023	PSL Print Management Ltd	206	£1,718.57	Door drop letters in the surrounding household areas for Armed Forces Day
19/07/2023	Harmer & Sons Grounds Maintenance Ltd	301	£2,849.00	Mowing and play inspections on all sites
19/07/2023	ADM Computing Services	302	£1,246.08	Various monthly IT services
19/07/2023	Right Guard Security UK Ltd	306	£1,756.80	Provision of medical services for Armed Forces' Day
19/07/2023	CCTV4less	296	£355.90	Replacement NVR for CCTV Museum
19/07/2023	Daisy Communications Limited	380	£559.72	Broadband services June 2023
19/07/2023	Crosskeys Coaches Ltd	298	£1,320.00	Coach for primary school transport for Canada Day
19/07/2023	Kullasigns	300	£394.32	Mayor's portrait sign 2023/24
19/07/2023	Academy FM	303	£250.00	Outside radio broadcast
22/07/2023	HSBC Current Account	377	£266.00	Bank charges
24/07/2023	SSE Hydro Electric	382	£2,105.78	Town Hall electricity June 2023
24/07/2023	SSE Hydro Electric	376	£307.75	Town Hall gas June 2023
25/07/2023	Net wages	375	£23,518.12	Staff costs July 2023
25/07/2023	Leppard Cleaning	374	£807.50	Cleaning at Town Hall July 2023
26/07/2023	HMRC	372	£9,507.19	PAYE and NI cost July 2023
26/07/2023	Kent Pension Fund	373	£7,839.42	Pension cost July 2023
27/07/2023	Harmer & Sons Grounds Maintenance Ltd	349	£1,008.00	Repairs to the war memorial wall
27/07/2023	Coulson Media Ltd (RentaDinosaur)	347	£1,123.20	Rent of three dinosaur babies for Dinosaur Day at Museum
27/07/2023	The Confederation of the Cinque Ports	341	£367.50	Confederation annual subscription 2023/24
27/07/2023	Seven Star Media Ltd	366	£1,200.00	FTC advertisement on Family First Magazine
03/08/2023	Harmer & Sons Grounds Maintenance Ltd	358	£1,164.00	Storage costs off-site April-June 2023
03/08/2023	Screen South	370	£250.00	Folkestone Documentary Festival ward grant
03/08/2023	Total Control Services Limited	399	£1,730.40	Remedial works to ventilation controls
10/08/2023	Harmer & Sons Grounds Maintenance Ltd	407	£2,661.80	Play area inspections and mowing July 2023
10/08/2023	Ashford Borough Council	401	£9,232.57	CCTV monitoring July - September 2023
10/08/2023	Russell & Wheeler	400	£363.60	Supply and install commando socket to a lamp post at Cheriton Rec
10/08/2023	Metromec Services & Maintenance Ltd	397	£375.60	Spare part for plant room boiler for annual service
10/08/2023	TLM Media Ltd	398	£295.00	Full page advert on Staycation Supplement Annual magazine
15/08/2023	Peninsula	451	£397.07	HR service monthly cost
17/08/2023	ADM Computing Services	423	£1,252.80	Various monthly IT services
17/08/2023	Daisy Communications Limited	454	£559.72	Telecommunication services monthly cost
17/08/2023	VisitEngland Assessment Services	427	£442.36	Visitor attraction accreditation member renewal 2022/2023
21/08/2023	SSE Hydro Electric	456	£2,145.14	Town Hall electricity July 2023
22/08/2023	Net wages	459	£22,856.78	Staff costs August 2023
25/08/2023	ADM Computing Services	435	£718.80	Server hardware maintenance annual renewal
25/08/2023	Lesley Todd	437	£280.00	Buffet for VJ Day
25/08/2023	Credit Card (FairFX)	446	£835.49	Credit card top up

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25/08/2023	RBL Trading Ltd	436	£275.00	Poppy Wreaths
25/08/2023	Safeplay Playground Services Ltd	445	£10,211.57	New play equipment retention after completion
25/08/2023	Leppard Cleaning	460	£807.50	Town Hall monthly cleaning
25/08/2023	MyCheapLaptop	433	£419.00	Laptop for Communities and Events Officer
29/08/2023	HMRC	461	£8,679.58	PAYE cost August 2023
29/08/2023	Kent Pension Fund	462	£7,477.24	Pension cost August 2023
06/09/2023	Hysterical History	472	£400.00	Pirate themed Museum Workshop
06/09/2023	Castle Water Limited	475	£567.38	Tile Kiln Lane allotment water usage August 2023
06/09/2023	Editall Ltd	476	£1,020.00	Videography of 8x play areas for promotional events
06/09/2023	Harmer & Sons Grounds Maintenance Ltd	479	£2,661.80	Carry out mowing and play inspections x8
12/09/2023	Peninsula	517	£397.07	HR service monthly cost
13/09/2023	Screen South	482	£250.00	Folkestone film documentary festival ward grant - supported by Cllr L McShane
13/09/2023	Ashford Borough Council	484	£2,876.54	CCTV monitoring 25 August - 24 October 2023
13/09/2023	Kent County Council	486	£14,993.95	Tree planting scheme 2023-24
13/09/2023	GM Coachwork Ltd	487	£5,000.00	Minibus deposit
13/09/2023	S Friedrich	488	£250.00	Fossil roadshow Museum workshop event
13/09/2023	Strank's Removals & Storage Ltd	494	£480.00	Removal and transport of Metropole Art Collection (200 works of art)
19/09/2023	Active Talent Agency	497	£5,520.00	Band - East 17 for Christmas Lights Switch On Event on 18th November
20/09/2023	Baker Ross Ltd	498	£250.60	Craft Materials for Workshops
20/09/2023	Clifton Hotel Ltd	501	£1,116.00	Contribution towards the hotel for the Twinning arrangement
21/09/2023	Daisy Communications Limited	579	£559.72	Telecommunication services monthly cost
25/09/2023	HSBC Current Account	582	£23,454.94	Staff costs September 2023
25/09/2023	SSE Hydro Electric	583	£1,919.84	Town Hall electricity August 2023
25/09/2023	Leppard Cleaning	585	£807.50	Town Hall monthly cleaning
26/09/2023	HMRC	586	£9,101.86	PAYE September 2023
26/09/2023	Kent Pension Fund	587	£7,695.63	Employer's superannuation September 2023
27/09/2023	ADM Computing Services	504	£1,269.12	Various monthly IT services
27/09/2023	ICS Cool Energy Limited	505	£877.20	Cooling system for building management system
27/09/2023	Martello Plastics Ltd	506	£1,500.00	CCTV premise monthly rent
27/09/2023	Crosskeys Coaches Ltd	510	£340.00	Transport costs to pick up guests from airport for the Twinning arrangement
27/09/2023	GM Coachwork Ltd	511	£68,255.00	Purchase of Accessible Minibus
27/09/2023	Harmer & Sons Grounds Maintenance Ltd	513	£2,843.00	Play inspection x8 September 2023
27/09/2023	Nova Bussing Limited	515	£795.00	Transport to Airport for Twinning arrangement
29/09/2023	Debt Management Office	589	£13,403.61	PWLB capital and interest repayment September 2023
29/09/2023	Debt Management Office	589	£6,247.09	PWLB capital and interest repayment September 2023
05/10/2023	Entec Access Systems Ltd	528	£336.00	Automatic door servicing at Town Hall
05/10/2023	Wrightsure Services Limited	530	£2,110.22	Minibus annual insurance
05/10/2023	Strange Cargo Arts Company Limited	536	£2,500.00	The Resident Platform town grant
05/10/2023	Folkestone Gospel Singers	537	£800.00	Singing for Health town grant
05/10/2023	Screen South	538	£2,500.00	Folkestone Documentary Festival town grant
05/10/2023	Cheriton Baptist Church	539	£2,000.00	Urban Pastors town grant
05/10/2023	Disabled Friends and Family	540	£920.00	Disabled Cycling Project town grant
05/10/2023	St Eanswythe's CE Primary School	541	£767.11	Beach School Equipment town grant
05/10/2023	H G Wells Short Story Competition	542	£600.00	H G Wells Short Story Competition 2023
05/10/2023	Living Words Arts	543	£2,500.00	Wintering Project town grant
05/10/2023	Sunflower House	544	£2,000.00	Folke Art town grant
05/10/2023	Folkestone Optimist Hockey Club	545	£2,500.00	Schools Outreach Programme town grant
12/10/2023	Peninsula	631	£397.07	HR service monthly cost

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18/10/2023	Daisy Communications Limited	629	£559.72	Telecommunication services monthly cost
23/10/2023	SSE Hydro Electric	626	£1,770.97	Town Hall electricity September 2023
24/10/2023	Print 2 Media LTD	549	£302.40	BSL play signs to play parks 8x
24/10/2023	D-Techpro Ltd	550	£574.20	Annual service & calibration of museum enviromental measurement system
24/10/2023	F Newing	562	£2,030.00	Refurbishment works at the bunker interim payment
24/10/2023	ADM Computing Services	566	£888.00	Installation of updates, sophos, delivery and set up for laptops 4x
24/10/2023	ADM Computing Services	567	£1,470.00	Cyber essential annual certificate subscription
24/10/2023	ADM Computing Services	568	£1,274.52	Various monthly IT services
24/10/2023	Russell & Wheeler	572	£600.00	Install socket outlets in the new cctv premise
24/10/2023	Harmer & Sons Grounds Maintenance Ltd	574	£546.00	To supply van and labour to move items from Harmers to the new cctv premise
24/10/2023	Folkestone Printing	575	£384.60	12 1m x 1m bus stop vinyls for promoting the Museum
24/10/2023	Folkestone Printing	576	£652.54	Bus stop advertisement posters - Want to advertise?
24/10/2023	Folkestone Printing	577	£286.85	Volunteer minibus drivers advertisement posters
24/10/2023	Visitor Services Officer Expenses	624	£612.70	Work parking permit for Visitor officer
25/10/2023	Net wages	622	£23,031.70	Staff costs October 2023
25/10/2023	Leppard Cleaning	623	£807.50	Town Hall cleaning October 2023
26/10/2023	HMRC	620	£8,803.93	PAYE October 2023
26/10/2023	Kent Pension Fund	621	£7,550.04	Employer's Superannuation October 2023
01/11/2023	Deputy Town Clerk Expenses	637	£512.00	Renewal of work parking permit
01/11/2023	Aramark Defence Services Limited	633	£1,219.08	Folkestone Mechinagar food and welcome refreshments
01/11/2023	Harmer & Sons Grounds Maintenance Ltd	639	£2,655.78	Mowing and monthly play inspections 8x
01/11/2023	Cleverly & Spencer	642	£1,020.00	Annual clean of The Folkestone War Memorial
07/11/2023	KCS Procurement Services (KCC)	660	£601.01	Photocopier quarterly lease 01/08/2023 - 31/10/2023
07/11/2023	Witch Cleaning	664	£295.00	Office carpet cleaning
07/11/2023	Initial Washroom Hygiene	665	£424.92	Annual service contract for hygiene unit
07/11/2023	Harmer & Sons Grounds Maintenance Ltd	656	£582.00	Storage cost offsite July-Sept 2023
07/11/2023	Martello Plastics Ltd	657	£1,500.00	CCTV premise monthly rent November 2023
07/11/2023	Mazars LLP	666	£2,520.00	External audit review for the year 2022/23
07/11/2023	RentaDinosaur	654	£388.80	Deposit for Dinosaur puppets for Christmas Lights opening event
13/11/2023	Peninsula	699	£397.07	HR service monthly cost
16/11/2023	Harmer & Sons Grounds Maintenance Ltd	688	£396.00	Deliver and collection barriers for Remembrance Sunday
16/11/2023	DG and Mrs SG Quinney	675	£300.00	PA system for Remembrance Services
16/11/2023	Metromec Services & Maintenance Ltd	678	£8,574.00	Annual service contract (year 2) of heating, cooling, ventilation and water systems
16/11/2023	Fred Newing	685	£2,425.00	Remaining balance for refurbishment works at the Bunker
16/11/2023	Alive Network Entertainment Agency	680, 681	£1,473.00	Christmas Stilt Walker deposit for Christmas Lights Opening 2023
16/11/2023	Playsafety Limited	682	£720.00	External annual play inspections 8x
16/11/2023	Ashford Borough Council	686	£1,500.00	CCTV Monitoring 25/10/2023 - 07/11/2023
17/11/2023	Daisy Communications Limited	701	£559.72	Telecommunication services monthly cost
24/11/2023	Net wages	704	£28,112.73	Staff costs November 2023
24/11/2023	National Coastwatch	705	£1,379.49	Replacement of Marine VHF radios Town Grant
24/11/2023	The Folkestone-Hythe Operatic & Dramatic Society	706	£900.00	Purchase of additional costumes Town Grant
24/11/2023	Kent Coast Volunteering	707	£2,500.00	Good Neighbours Service Folkestone Town Grant
24/11/2023	Touchbase Care CIC	708	£950.00	Community Christmas meal for adults with disabilities Town Grant
24/11/2023	Omus One Space	709	£2,500.00	Abominable Micmen Town Grant
24/11/2023	Shepway Spectrum Arts CIC	710	£2,500.00	Disabled access firedoor entrance/exit Town Grant
24/11/2023	Folkestone Festivals	711	£2,500.00	Multi-Cultural Festival Weekend Town Grant
24/11/2023	Smoking Apples Theatre	712	£2,000.00	We Are More Alike Than You Think We Are Project Town Grant
24/11/2023	Go Folkestone Action Group	713	£650.00	Central Folkestone Community E-Waste Collection Town Grant

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27/11/2023	HMRC	714	£12,256.45	PAYE Cost November 2023
27/11/2023	Kent Pension Fund	715	£9,354.22	Employer's Superannuation Cost November 2023
27/11/2023	Leppard Cleaning	716	£807.50	Town Hall cleaning November 2023
29/11/2023	Celtic Web Merchant	784	£266.27	Anglo Saxon Costumes for School Workshops
01/12/2023	Metromec Services & Maintenance Ltd	723	1,036.80	Treatment of water systems to bacterial of heating system
01/12/2023	Right Guard Security UK Ltd	725	336.00	Security services for Remembrance Service
01/12/2023	ADM Computing Services	746	1,265.52	Various monthly IT services
01/12/2023	Bright Idea	747	2,220.00	Fitting and installation of vehicle electrical charger at the Bunker
01/12/2023	Steve Wood Photographer	719	400.00	Photography at Christmas Lights Switch On event
01/12/2023	MegStars Parties	721	270.00	Children's Animated Film Characters for Festive Parade
01/12/2023	RentaDinosaur	722	1,500.00	Dinosaur puppets for the Festive Lantern Parade
01/12/2023	E J Clough	724	1,350.00	Christmas trees for Town Hall 1x, and Cheriton 7x
01/12/2023	Folkestoneprinting.com Limited	726	543.78	Christmas Lights Switch On event bus stop adverts
01/12/2023	Folkestoneprinting.com Limited	727	564.90	Christmas Lights Switch On stage backdrop banner
01/12/2023	Fred Newing	729	1,015.00	CCTV Control Room refurbishment interim
01/12/2023	The Folkestone Miniaturist	730	309.73	Additional scenic works for Romans display case & interpretation
01/12/2023	Right Guard Security UK Ltd	731	369.60	Medical Cover Christmas Lights Switch On Event
01/12/2023	Sound Experience Disco	742	2,450.00	Supply stage, lighting and tech for Christmas Lights Opening event
01/12/2023	Sound Experience Disco	743	350.00	Generator + fuel, dist cables & safety RCD for Xmas lights event
01/12/2023	The Real Power of Music CIC	763	281.50	Music And The Body ward grant - N Keen
08/12/2023	Total Control Services Limited	813	582.00	Town Hall maintenance contract 29.04.23 - 28.04.24
08/12/2023	Harmer & Sons Grounds Maintenance Ltd	817	300.00	To place crosses at the Garden of Remembrance
08/12/2023	Right Guard Security UK Ltd	797	460.80	Security for Cheriton Christmas Event
08/12/2023	Sign Graphics	798	423.18	Play parks sign replacement 8x
08/12/2023	Right Guard Security UK Ltd	803	3,101.56	Traffic Management, Security & Crowd Control Xmas Event
08/12/2023	Mulberry & Co	804	351.90	Mid term internal audit review 2023.24
08/12/2023	Harmer & Sons Grounds Maintenance Ltd	811	504.00	Remove rottenback boards and replace all locks on noticeboards
08/12/2023	Harmer & Sons Grounds Maintenance Ltd	812	2,655.80	Mowing and monthly play inspections 8x
08/12/2023	Sign Graphics	815	289.32	Community minibus graphic signs
08/12/2023	Martello Plastics Ltd	816	1,500.00	Storage monthly rental and electricity usage
08/12/2023	Folkestone Festivals	819	2,500.00	Bands at the Bandstand Town Grant
12/12/2023	Peninsula	864	397.07	HR monthly service
14/12/2023	Walker Traffic Management	826	846.00	Traffic management for Remembrance Sunday
14/12/2023	Metroline Security Limited	831	312.00	To provide annual service agreement for intruder alarm
14/12/2023	Metroline Security Limited	832	288.00	To provide quarterly maintenance to the fire alarm
14/12/2023	ADM Computing Services	837	1,177.32	Various montly IT services
14/12/2023	Walker Traffic Management	827	708.00	Traffic management for Dedication of GoR
14/12/2023	Pitney Bowes	835	308.00	Franking machine postage prepaid
15/12/2023	Net wages	861	22,006.20	Staff costs December 2023
15/12/2023	The Community Donation Station Shop	846	882.00	Community Donation Station Shop ward grant - Cllr J Darling
18/12/2023	HMRC	856	8,544.43	PAYE December 2023
18/12/2023	Kent Pension Fund	857	6,349.17	Employer's superannuation December 2023
19/12/2023	Daisy Communications Limited	858	565.84	Office broadband monthly
20/12/2023	Russell & Wheeler	852	942.00	CCTV Control Room electrical works
20/12/2023	Fred Newing	853	1,300.00	CCTV Control Room refurbishment remaining balance
20/12/2023	Lumalite	854	345.30	Transformer cables for Christmas lights 3x
20/12/2023	Harmer & Sons Grounds Maintenance Ltd	855	2,849.00	Play park monthly inspections and mowing 8x
27/12/2023	Leppard Cleaning	860	807.50	Town Hall office and Museum cleaning December 2023

03/01/2024	Folkestone & Hythe District Council	918	£512.00	Annual work parking permit for Estates and Securities Officer
05/01/2024	Martello Plastics Ltd	879	£1,500.00	Storage facility monthly rent December 2023
05/01/2024	Association of Tourist Attractions in Kent	878	£372.00	Annual membership of Association of Tourist Attractions in Kent
11/01/2024	Luke Hall Electrical	883	£2,040.00	New precinct Christmas lighting installation including parts & labour
11/01/2024	Harmer & Sons Grounds Maintenance Ltd	887	£22,346.40	Service, Repair, Test and Install Christmas Lighting Schemes in Town Centre and Cheriton
12/01/2024	Peninsula	974	£397.07	HR service monthly fee
18/01/2024	ADM Computing Services	903	£1,180.92	Various monthly IT services
18/01/2024	Russell & Wheeler	897	£594.00	Supply and fit LED panels at the CCTV control room and emergency packs
18/01/2024	Russell & Wheeler	898	£384.00	Supply and install cable from lift connection box from cinema premise to Town Hall office
18/01/2024	Clearview Communications Ltd	902	£9,942.55	CCTV control room setup - 4x 50 inch tvs and 2x PCs
18/01/2024	The Ambassador Theatre Group Ltd	894	£438.00	Leas Cliff Hall hire deposit for Armed Forces Day 2024
18/01/2024	Baker Ross Ltd	901	£308.00	Various craft materials for museum workshops
18/01/2024	Playground Proms	889	£937.50	Music workshops to schools - Town Grant
18/01/2024	Channel Rotary	890	£500.00	Channel Triathlon - Town Grant
18/01/2024	Folkestone Rescue Ltd	891	£1,250.00	Funding towards a beach supervisor role - Town Grant
18/01/2024	Fourth Wall Folkestone	892	£1,006.14	Fourth Wall Folkestone A Takeover - Town Grant
18/01/2024	Shepway Community Choirs	893	£1,250.00	Shepway Community Choirs - Town Grant
18/01/2024	Daisy Communications Limited	972	£565.84	Telecommunication services January 2024
25/01/2024	Net wages	977	£23,093.43	Staff costs January 2024
25/01/2024	HMRC	979	£8,430.37	PAYE cost January 2024
25/01/2024	Kent Pension Fund	980	£7,457.29	Employer's superannuation January 2024
25/01/2024	Leppard Cleaning	978	£807.50	Cleaning of Town Hall office and Museum January 2024
25/01/2024	Society of Local Council Clerk	933	£495.00	Annual membership renewal
01/02/2024	Independent Art Historian & Curator	945	£350.00	Due-diligence, provenance, historical and exhibition research services for Metropole Art Collection
01/02/2024	Folkestone & Hythe District Council	946	£39,916.80	Sponsorship of Spring & Summer Flower and Shrub Bed Planting for 2024 Displays
01/02/2024	Gala Lights	947	£1,350.00	Christmas Projector for Stage and Town Hall
01/02/2024	Gala Lights	948	£6,048.00	Additional Christmas lighting purchased for Christmas Lights event
01/02/2024	Vaughtons	954	£487.16	Past Mayor's badge
01/02/2024	ADM Computing Services	953	£2,907.60	Surface Laptop including installation work server
01/02/2024	ADM Computing Services	968	£1,008.00	WatchGuard security vpn subscription renewal
01/02/2024	ADM Computing Services	959	£3,968.64	Microsoft business for Officers and Councillors annual renewal
01/02/2024	Harmer & Sons Grounds Maintenance Ltd	969	£1,416.00	Carry out maintenance on balancing pond at Tile Kiln Lane allotments
01/02/2024	Harmer & Sons Grounds Maintenance Ltd	957	£594.00	Carry out bus shelter repairs at Shaftesbury Avenue
01/02/2024	United Response	961	£500.00	Community food larder ward grant - supported by Cllr J Darling
01/02/2024	Cheriton Bowls Club	963	£400.00	New mower for Green ward grant - supported by Cllr P Gane
01/02/2024	Gala Lights	958	£737.28	Wired extension cables and connectors for Christmas lights event 2023
01/02/2024	Harmer & Sons Grounds Maintenance Ltd	970	£2,661.80	Carry out mowing and play inspections monthly 8x
08/02/2024	Clearview Communications Ltd	993	£1,623.56	CCTV repairs at Cheriton Rec and Repairs to Europa House
12/02/2024	Peninsula	1057	£397.07	HR service monthly cost
15/02/2024	SSE Hydro Electric	1059-1061	£5,638.63	Town Hall electricity October - December 2023
16/02/2024	Gartec	1009	£719.58	Intercom installation between Town Hall office to cinema
16/02/2024	Metroline Security Limited	1010	£396.00	Reposition smoke detector/install 2 no smoke detectors
16/02/2024	Paul Lacey	1008	£720.00	Website hosting and maintenance annual renewal
16/02/2024	ADM Computing Services	1016	£1,196.52	Various monthly IT services
20/02/2024	Fred Newing	989	£1,000.00	CCTV Control room at Town Hall refurbishment final payment

Expenditure of £250 and above 01/04/2023 - 31/03/2024

20/02/2024	SSE Hydro Electric	1065	£436.02	Town Hall gas November 2023
20/02/2024	KCS Procurement Services (KCC)	992	£274.26	Ink printer cartridge supply 01/11/2023 - 31/01/2024
20/02/2024	Martello Plastics Ltd	995	£1,500.00	Storage unit rent February 2024
21/02/2024	Daisy Communications Limited	1066	£565.84	Telecommunication services monthly cost
22/02/2024	SSE Hydro Electric	1067	£1,790.17	Town Hall electricity January 2024
23/02/2024	Net wages	1069	£22,462.66	Staff cost February 2024
23/02/2024	Entec Access Systems Ltd	1051	£336.00	Service on automatic entrance door
23/02/2024	Strange Cargo Arts Company Limited	1032	£250.00	Charivari Day 2024 ward grant - supported by Cllr J Meade
23/02/2024	Folkestone First Timers CIC	1038	£300.00	First Timers Music Programme 2024 ward grant - supported by Cllr L Davison
23/02/2024	Folkestone First Timers CIC	1039	£300.00	First Timers Music Programme 2024 ward grant - supported by Cllr J Renshaw
23/02/2024	Folkestone Women's Forum	1042	£250.00	Take Up Space Festival ward grant - supported by Cllr A Akuffo-Kelly
23/02/2024	Baby Basics Folkestone	1043	£250.00	Baby Basics ward grant - supported by Cllr A Akuffo-Kelly
26/02/2024	HMRC	1070	£8,112.68	PAYE cost February 2024
26/02/2024	Kent Pension Fund	1071	£7,206.95	Employer's Superannuation cost February 2024
26/02/2024	Leppard Cleaning	1072	£859.50	Town Hall office and Museum cleaning February 2024
29/02/2024	NW Smith Associates	1079	£360.00	Structural Review - Fire Escape
29/02/2024	Harmer & Sons Grounds Maintenance Ltd	1083	£2,661.80	Monthly play inspections x8
29/02/2024	Clearview Communications Ltd	1082	£18,461.04	CCTV Annual proactive maintenance contract
06/03/2024	SSE Hydro Electric	1181	£506.73	Town Hall gas December 2023
07/03/2024	Society of Local Council Clerks	1103	£450.00	CiLCA training for Communities and Events Officer
07/03/2024	SSE Hydro Electric	1182	£781.90	Town Hall gas January 2024
07/03/2024	Gartec	1100	£730.80	Lift annual service contract renewal
07/03/2024	Martello Plastics Ltd	1102	£1,500.00	Storage monthly rental and electricity usage
07/03/2024	Folkestone & Hythe District Council	1161	£350.00	Pre planning application advice and meeting
12/03/2024	Peninsula	1183	£397.07	HR monthly service
14/03/2024	L Todd	1111	£250.00	Catering for TM Community Awards
14/03/2024	Charlier Construction	1115	£3,508.07	Retention for the Folkestone Town Hall external decoration and repair
19/03/2024	Daisy Communications Limited	1186	£565.84	Telecommunication services March 2024
19/03/2024	Epos Now	1159	£342.00	Reception till support license annual renewal
22/03/2024	KCS Procurement Services (KCC)	1134	£287.99	Additional office desk in the Town Hall office
22/03/2024	ADM Computing Services	1142	£1,257.60	Adobe Creative Cloud annual renewal
22/03/2024	ADM Computing Services	1143	£1,152.60	Various monthly IT services
22/03/2024	Mayoress of Folkestone's Charity Fund	1156	£500.00	Transfer of mayoral allowance to mayoral charities to be donated to local organisations
22/03/2024	Folkestone Music Town CIC	1151	£500.00	Music in May Ward Grant - supported by Cllr L McShane
22/03/2024	Strange Cargo Arts Company Limited	1144	£2,000.00	Charivari Day 2024 Town Grant
22/03/2024	Folkestone First Timers CIC	1145	£1,250.00	First Timers Music Programme 2024 Town Grant
22/03/2024	Folkestone Music Town CIC	1146	£2,000.00	Music in May Town Grant
22/03/2024	Music & Arts For The Shepway Community	1147	£375.00	Shepway Community Choirs Town Grant
22/03/2024	Folkestone Rescue Ltd	1148	£1,250.00	Beach Supervisor Role Town Grant
22/03/2024	Molo Czechs and Slovaks in Folkestone	1149	£700.00	Mothers Without Hands Town Grant
25/03/2024	Net wages	1189	£22,729.13	Staff costs March 2024
25/03/2024	HMRC	1190	£9,473.31	PAYE March 2024
25/03/2024	Kent Pension Fund	1191	£7,635.92	Employer's Superannuation March 2024
25/03/2024	Leppard Cleaning	1192	£859.50	Cleaning at Town Hall office and Museum
28/03/2024	SSE Hydro Electric	1195	£1,546.79	Town Hall electricity February 2024