

Expenditure of £250 and above 01/04/2024 - 31/03/2025

Payment Date	Payee Name	Transaction Number	Total	Description
02/04/2024	Debt Management Office	101	£19,650.70	PWLB capital and interest repayment 2023/24
02/04/2024	Society of Local Council Clerks	118	£450.00	CiLCA qualification for Deputy Clerk
03/04/2024	SSE Hydro Electric	103	£457.65	Gas usage at Town Hall February 2024
07/04/2024	Civil Aviation Authority	120	£296.00	CAA Application Charge for Air Display Permission for Armed Forces Day
12/04/2024	Peninsula	104	£397.07	HR and legal advise monthly service
12/04/2024	Martello Plastics Ltd	10	£1,589.39	Monthly storage and vehicles electric charge April 2024
12/04/2024	Kingfisher Media Ltd	20	£1,134.00	Renewal of advertising of Folkestone and the VIS in Welcome to Kent Publications
12/04/2024	Harmer & Sons Grounds Maintenance Ltd	17	£2,849.00	Carry out mowing and monthly playground inspections 8x
12/04/2024	Timeline Gifts	24	£562.40	Merchandise for VIS and Museum Shop
18/04/2024	Onsite Fire Safety Training	43	£898.80	Fire Marshal Training
18/04/2024	European Postal Systems	51	£345.00	Annual support and maintenance of franking machine
18/04/2024	ADM Computing Services	52	£1,166.52	Various IT support monthly services
18/04/2024	Kent Association of Local Councils	48	£2,959.39	Town Clerk Annual membership renewal
18/04/2024	SSE Hydro Electric	107	£1,773.76	Electricity usage at Town Hall March 2024
18/04/2024	OFCOM	40	£550.00	Ground station radio licence for Armed Forces Day 2024
18/04/2024	War and Peace Displays	42	£3,360.00	Great War Trench Experience for AFD 2024
18/04/2024	Modes Users Association	44	£324.00	MODES software annual license and support
18/04/2024	Camera Centre UK Ltd	37	£659.00	Camera equipment for museum photography
19/04/2024	Society of Local Council Clerks	118	£450.00	CiLCA training for Deputy Clerk
19/04/2024	Daisy Communications Limited	108	£624.52	Telecommunication services monthly cost
19/04/2024	Civil Aviation Authority	120	£296.00	CAA Application Charge for Air Display Permission for Armed Forces Day
25/04/2024	British Safety Council	59	£300.00	IOSH Managing Safely Training Course - Digital Learning
25/04/2024	Net wages	111	£23,852.32	Staff cost April 2024
25/04/2024	Leppard Cleaning	112	£859.50	Cleaning at Town Hall and Museum April 2024
25/04/2024	Radio Folkestone	58	£250.00	Outside broadcast and air display tech support for AFD
25/04/2024	Folkestone Music Town CIC	64	£200.00	Music in May ward grant - Supported by Cllr L Davison
25/04/2024	Catherine Farr	65	£450.00	Family workshop during Easter Holidays
25/04/2024	Baker Ross Ltd	66	£363.15	Various museum workshop materials
26/04/2024	HMRC	113	£8,655.03	PAYE April 2024
26/04/2024	Kent Pension Fund	114	£7,979.80	Employer's superannuation April 2024
02/05/2024	SSE Hydro Electric	149	£460.99	Gas usage at Town Hall March 2024
13/05/2024	Russell & Wheeler	75	£1,030.00	Carry out electrical installation conditional report at the Town Hall and Folkestone Cinema
14/05/2024	Association of Independent Museums (AiM)	71	£312.00	Attendance at the Association of Independent Museums
14/05/2024	KCS Procurement Services (KCC)	87	£376.45	Printing ink cartridge supply 01/02/2024 - 30/04/2024
14/05/2024	Fire Security Services Limited	70	£1,110.00	Whole building fire risk assessment
14/05/2024	RBL Trading Ltd	72	£275.00	Poppy Wreaths
14/05/2024	Metroline Security Limited	74	£258.00	Supply & fitting of replacement PSU for fire detection system ground floor door holdbacks
14/05/2024	Folkestone Area Partnership Against Crime	86	£310.00	Annual membership of Folkestone Area Partnership Against Crime
14/05/2024	L Todd	97	£770.00	Buffet for Mayor Making 2024/25
14/05/2024	Demelza House Children's Hospice	98	£300.00	Donation to Demelza Hours Children's Hospice
14/05/2024	Local Toilet Hire	69	£1,428.00	Portable toilets 8x for Armed Forces Day 2024
14/05/2024	Harmer & Sons Grounds Maintenance Ltd	76	£2,661.80	Monthly play inspections and mowing
14/05/2024	Harmer & Sons Grounds Maintenance Ltd	80	£252.00	Replace perspex in notice board
14/05/2024	Martello Plastics Ltd	83	£1,569.35	Storage unit rent May 2024
14/05/2024	Broxap	88	£352.80	Litter bin for play park
17/05/2024	Peninsula	153	£397.07	HR and legal advise monthly service
17/05/2024	Daisy Communications Limited	152	£624.52	Telecommunication services monthly cost

Expenditure of £250 and above 01/04/2024 - 31/03/2025

22/05/2024	SSE Hydro Electric	156	£1,419.89	Electricity usage at Town Hall April 2024
23/05/2024	ADM Computing Services	136	£1,162.20	Various IT support monthly services
23/05/2024	Crosskeys Coaches Ltd	131	£1,240.00	Coach Hire - Canada Day
23/05/2024	Starboard Systems Limited	143	£3,009.60	Accounts, Bookings and Allotment software annual renewal
23/05/2024	Folkestone & Hythe District Council	147	£27,846.00	Town Hall business rate 2024/25
23/05/2024	Commercial Services Trading Limited	148	£5,591.84	Mayoral car annual lease
23/05/2024	KM Media Group Ltd	134	£292.80	Kent Messenger Advert
23/05/2024	Harmer & Sons Grounds Maintenance Ltd	141	£384.00	Salt bins top up January 2024
23/05/2024	Mulberry Local Authority Services Limited	144	£281.46	Internal auditing 2023-24 year end
24/05/2024	Net wages	158	£24,280.08	Staff cost May 2024
28/05/2024	HMRC	159	£8,977.92	PAYE May 2024
28/05/2024	Kent Pension Fund	160	£8,298.48	Employer's Superannuation May 2024
28/05/2024	Leppard Cleaning	161	£859.50	Cleaning at Town Hall office and Museum
30/05/2024	ADM Computing Services	171	£1,114.80	Laptop for Visitor Services Officer
30/05/2024	Commercial Services Trading Limited	173	£385.00	Partial damage on previous mayoral car
30/05/2024	Harmer & Sons Grounds Maintenance Ltd	175	£513.60	Manually remove broken flag
30/05/2024	Kent Messenger	172	£317.95	Town Meeting Newspaper Advert
30/05/2024	Harmer & Sons Grounds Maintenance Ltd	177	£2,777.00	Carry out grounds maintenance and play inspections for play parks 8x
03/06/2024	SSE Hydro Electric	245	£318.72	Gas usage at Town Hall April 2024
06/06/2024	Society of Local Council Clerk	191	£347.00	Job advertisement four weeks
06/06/2024	The Confederation of the Cinque Ports	195	£382.20	Annual subscription to the Confederation 2024/25
06/06/2024	Martello Plastics Ltd	192	£1,500.00	Storage unit monthly rental
06/06/2024	Folkestone Printing	185	£646.54	Printed tourism material - Map pads and town trail leaflets
06/06/2024	Martello Building Consultancy Ltd	190	£500.00	Consultation for the Town Hall external fire escape first payment
06/06/2024	Catherine Farr	196	£450.00	Family workshop during May school holidays
11/06/2024	Former Staff Officer	202	£6,593.40	Settlement Agreement pay
12/06/2024	Peninsula	246	£333.99	HR and legal advise monthly service
14/06/2024	Harmer & Sons Grounds Maintenance Ltd	216	£474.00	Lighting of the Beacon
14/06/2024	Clearview Communications Ltd	207	£13,893.16	CCTV Upgrade at Sandgate Road Car Park
14/06/2024	Folkestone Printing	208	£332.31	Posters for Bus Shelters for Armed Forces Day
14/06/2024	Folkestone Trawler Race	219	£250.00	Folkestone Trawler Race ward grant - supported by Cllr C McConville
14/06/2024	Folkestone Trawler Race	220	£300.00	Folkestone Trawler Race ward grant - supported by Cllr N Keen
14/06/2024	Folkestone Live	224	£250.00	Folkestone Live Theatre Fringe Festival ward grant - supported by Cllr B Walker
14/06/2024	Folkestone Live	225	£250.00	Folkestone Live Theatre Fringe Festival ward grant - supported by Cllr L McShane
14/06/2024	Folkestone Live	226	£300.00	Folkestone Live Theatre Fringe Festival ward grant - supported by Cllr L Davison
14/06/2024	Park Farm Allotment Association	227	£250.00	Cleaner Air Project ward grant - Supported by Cllr J Meade
18/06/2024	The Ambassador Theatre Group Ltd	229	£1,152.69	Buffet for Armed Forces Day at the Leas Cliff Hall
20/06/2024	Daisy Communications Limited	251	£520.43	Telecommunication services monthly
21/06/2024	ADM Computing Services	241	£959.90	Various monthly IT services
21/06/2024	Total Control Services Limited	236	£495.00	Annual service contract for building control system (plantroom controls)
21/06/2024	Business Stream	240	£252.15	Waste water at Town Hall March 2024 - May 2024
21/06/2024	Right Guard Security UK Ltd	234	£540.00	Security for D Day and Beacon Lighting
25/06/2024	Net wages	254	£25,736.09	Staff cost June 2024
25/06/2024	Leppard Cleaning	256	£859.50	Cleaning at Town Hall office and Museum
25/06/2024	SSE Hydro Electric	255	£1,210.70	Electricity usage at Town Hall June 2024
26/06/2024	HMRC	257	£9,271.41	Employer's NI June 2024
26/06/2024	Kent Pension Fund	258	£9,219.83	Employer's Superannuation June 2024
27/06/2024	Fred Newing	270	£438.00	Supply and installation of flooring to staff area in cinema
27/06/2024	Folkestone Printing	260	£491.00	Printed promo materials
27/06/2024	Freeland Garage Services Limited	266	£191.10	Carry out inspection and maintenance on Community Minibus
28/06/2024	Arthur J. Gallagher (UK) Limited	271	£8,960.00	Armed Forces Day & Community Fun Day Insurance Cover 2024

Expenditure of £250 and above 01/04/2024 - 31/03/2025

28/06/2024	The Ambassador Theatre Group Ltd	272	£600.00	Barriers hire for Armed Forces Day
04/07/2024	Seaview Studio	312	£1,500.00	Bands, Tech & Videographer LCH Evening Armed Forces Day Concert
11/07/2024	Four Jays Group	337	£335.00	Event toilets for Canada Day
11/07/2024	Martello Plastics Ltd	346	£1,500.00	Monthly rental of storage unit
11/07/2024	Harmer & Sons Grounds Maintenance Ltd	349	£330.00	Repairs to raised beds at Park Farm allotments
11/07/2024	Harmer & Sons Grounds Maintenance Ltd	345	£2,218.15	Carry out grounds maintenance and play inspections for play parks 8x
11/07/2024	Harmer & Sons Grounds Maintenance Ltd	344	£1,100.00	Carry out various works including loading barriers for Armed Forces Day
11/07/2024	Medicar	338	£3,310.00	Provision of medical services for Armed Forces' Day
11/07/2024	Martello Building Consultancy Ltd	340	£1,300.00	External fire escape consultation interim
11/07/2024	Jazmine Miles Long	339	£377.19	Taxidermy collection condition check & treatment
12/07/2024	Peninsula	408	£333.99	HR service monthly fee
18/07/2024	ADM Computing Services	370	£952.40	Various monthly IT services
18/07/2024	Aramark Defence Services Limited	360	£1,520.63	Catering for Canada Day
18/07/2024	Iain S Radford	369	£703.00	To replace office lighting LED panels, replace two emergency lights
18/07/2024	Michael Stanway	361	£1,051.10	Flying display director duties for Armed Forces Day
18/07/2024	Cinque Ports Lindy Hoppers	362	£450.00	Bandstand performance at Armed Forces Day
18/07/2024	Kent PA Hire	363	£2,325.00	Outdoor PA system for Armed Forces Day
18/07/2024	D. Quinney	364	£300.00	Supply, set up operation of public address systems for Armed Forces Day
18/07/2024	Right Guard Security UK Ltd	353	£15,074.25	Security and traffic management services for Armed Forces Day
18/07/2024	South East Fire & Rescue Service	354	£550.00	Fire Service Cover inc. Iveco fire appliance
18/07/2024	Historical Promotions & Event Management	355	£850.00	Andrews Sisters Tribute Act
22/07/2024	Net wages	416	£24,995.83	Staff cost July 2024
22/07/2024	Leppard Cleaning	417	£859.50	Cleaning at Town Hall office and Museum
24/07/2024	Daisy Communications Limited	413	£520.43	Telecommunication services monthly
25/07/2024	Zurich Insurance Company Ltd	383	£10,149.19	Council building and contents insurance annual renewal
25/07/2024	Zurich Insurance Company Ltd	383	£775.01	External play inspections 2x annually
25/07/2024	Ministry of Defence	374	£6,113.00	RAF air display assets for Armed Forces Day
25/07/2024	Orbit Folkestone Ltd	375	£504.00	Museum website
26/07/2024	HMRC	418	£9,425.71	PAYE and NI July 2024
26/07/2024	Kent Pension Fund	419	£9,071.83	Employer's superannuation July 2024
26/07/2024	SSE Hydro Electric	420	£1,117.73	Electricity usage at Town Hall June 2024
07/08/2024	SurveyMonkey	447	£396.00	Online survey annual renewal
08/08/2024	Amazon Business	426	£549.95	HP Pro Mini 400 G9 Core i5-12500T miniture PC
08/08/2024	Legend Signs Ltd	428	£472.32	Mayor of Folkestone 2024/25 portrait
08/08/2024	Martello Plastics Ltd	442	£1,500.00	Storage unit monthly Rental August 24
08/08/2024	Skyboard Aerobatics Ltd	427	£3,600.00	Duo Aerobatic Aircraft Formation Air Display for Armed Forces Day
12/08/2024	Peninsula	514	£397.07	HR and legal advise monthly service
15/08/2024	KCS Procurement Services (KCC)	477	£403.90	Office printer cartridge quarterly supply
15/08/2024	Metromec Services & Maintenance Ltd	464	£8,574.00	Annual service contract for heating, cooling, ventilation and domestic hot water systems
15/08/2024	Harmer & Sons Grounds Maintenance Ltd	468	£2,661.80	Mowing and play inspections monthly 8x
15/08/2024	Seven Star Media Ltd	430	£1,200.00	External Folkestone advert magazine
15/08/2024	AA Media Ltd	467	£483.05	Visitor attraction quality annual renewal
15/08/2024	Hysterical History	465	£1,050.00	Archeology and Roman workshop and supply
19/08/2024	British Telecom	520	£358.80	Office telecommunications August 2024
21/08/2024	ADM Computing Services	483	£1,135.68	Various IT monthly services
21/08/2024	Entec Access Systems Ltd	484	£336.00	Attended site to service and clean automatic door
21/08/2024	Evenco Innovations Ltd	482	£840.00	Installation of meter reading at storage unit
21/08/2024	County Hardware	485	£309.60	Allotment site padlocks 12x
21/08/2024	RentaDinosaur	486	£1,166.40	Dino Day museum workshop event
21/08/2024	Catherine Farr	487	£1,350.00	Family workshop during summer holiday
22/08/2024	SSE Hydro Electric	524	£1,405.90	Electricity at Town Hall July 2024

Expenditure of £250 and above 01/04/2024 - 31/03/2025

23/08/2024	Net wages	525	£24,171.01	Staff cost August 2024
27/08/2024	HMRC	526	£8,843.22	PAYE August 2024
27/08/2024	Kent Pension Fund	527	£8,727.14	Employer's superannuation August 2024
27/08/2024	Leppard Cleaning	528	£859.50	Cleaning Town Hall office and Museum August 2024
29/08/2024	Kent County Council	493	£466.58	Emergency call out on column hit leaning return to tip
29/08/2024	Harmer & Sons Grounds Maintenance Ltd	499	£2,843.00	Monthly play ground inspections and mowing
29/08/2024	Orbit Folkestone Ltd	492	£1,260.00	Museum website development
29/08/2024	School History Workshops	500	£250.00	Fossil Roadshow museum summer holiday workshop
30/08/2024	Harbour Ward Residents Association	507	£400.00	Christmas tree ward grant - supported by Cllr N Keen
30/08/2024	Tyson Road Resident Association	510	£300.00	Children's Xmas party ward grant - supported by Cllr A Lockwood
05/09/2024	ICS Cool Energy Limited	542	£928.80	Cooling system for building management system 27/08/2024 - 26/08/2027
05/09/2024	Aurora Health Physics Services Ltd	548	£10,765.20	Radiological protection advice 1st year
05/09/2024	We are Family	547	£500.00	Freelance activity development and facilitation for summer workshops
12/09/2024	Peninsula	631	£397.07	HR monthly service
12/09/2024	Martello Plastics Ltd	551	£1,500.00	Storage unit monthly rent, electric usage
16/09/2024	Castle Water Limited	634	£805.62	Tile Kiln Lane allotment water usage August 2024
17/09/2024	British Telecom	636	£358.80	Office telecommunications September 2024
19/09/2024	ADM Computing Services	590	£1,146.18	Various IT monthly support services
19/09/2024	Office Furniture Direct	584	£533.29	Plan chest for card and paper in Education Room
23/09/2024	SSE Hydro Electric	639	£1,518.00	Town Hall electricity usage August 2024
25/09/2024	Net wages	640	£24,805.70	Staff cost September 2024
25/09/2024	Leppard Cleaning	641	£859.50	Cleaning Town Hall office and Museum September 2024
26/09/2024	HMRC	642	£8,861.28	PAYE cost September 2024
26/09/2024	Kent Pension Fund	643	£8,908.92	Employer's superannuation cost September 2024
26/09/2024	Culligan Water Ltd	644	£254.26	Countertop boiler quarterly rental
26/09/2024	Church Street Project	610	£1,000.00	Therapy room rental town grant
26/09/2024	Autism Help	611	£450.00	Autistic fishing project town grant
26/09/2024	Canterbury Archaeological Trust	612	£1,250.00	East Wear Bay project town grant
26/09/2024	Bayle Residents Association	613	£375.00	The Bayle in Bloom town grant
26/09/2024	Folkestone & Hythe Orchestral Society	614	£450.00	Peter Aviss New Yor town grant
26/09/2024	South Kent Mind	615	£1,000.00	Yoga for wellbeing town grant
26/09/2024	The Autism Apprentice CIC	616	£1,500.00	Advice clinic appointments town grant
26/09/2024	Folkey Birth Club CIC	617	£625.00	FBC post natal circle town grant
26/09/2024	Folkestone Invicta Football Club	618	£1,875.00	Folkestone Invicta women's football project town grant
26/09/2024	Touchbase Care CIC	619	£1,200.00	Touchbase community christmas celebration town grant
26/09/2024	Community Art Kent CIC	620	£1,250.00	Folke Art 2025 town grant
26/09/2024	Folkestone Gospel Singers	621	£425.00	Singing for Health town grant
26/09/2024	Youth Festival of Remembrance	622	£1,875.00	Youth Festival of Remembrance town grant
26/09/2024	The Fourth Wall	623	£1,250.00	Design and art fair town grant
26/09/2024	Folkestone Festivals	624	£1,250.00	Multi-Cultural Festival Weekend Town Grant
26/09/2024	Folkestone Women's Forum	625	£750.00	Take Up Space Festival: Mothers without hands town grant
26/09/2024	Thrive By The Sea CIC	626	£1,160.00	Thrive Through Menopause Folkestone Project town grant
26/09/2024	Folkestone Documentary Festival	627	£1,875.00	Folkestone Documentary Festival town grant
26/09/2024	Tunbridge Wells Borough Council	603	£350.00	Assisting with the Museum interviews
30/09/2024	Debt Management Office	645	£14,060.19	PWLB capital repayment
30/09/2024	Debt Management Office	645	£5,590.51	PWLB interest payment
03/10/2024	Mayor of Folkestone Expenses	653	£276.75	Multiple mayoral events mileage recharge
03/10/2024	Harmer & Sons Grounds Maintenance Ltd	656	£2,655.80	Mowing and play ground inspections x8 September 2024
03/10/2024	Wrightsure Services Limited	655	£2,512.10	Community minibus annual motor insurance
09/10/2024	National Maritime Museum	759	£290.00	Tickets for staff away day 10x
09/10/2024	Folkestone & Hythe District Council	773	£661.10	Parking permit annual renewal for Visitor Services Officer

Expenditure of £250 and above 01/04/2024 - 31/03/2025

10/10/2024	Form and Matter	664	£250.00	Taking down museum exhibition services
14/10/2024	Peninsula	734	£397.07	HR monthly service
17/10/2024	Crosskeys Coaches Ltd	686	£520.00	Minibus hire for staff away day
17/10/2024	British Telecom	730	£358.80	Office broadband monthly
17/10/2024	Martello Plastics Ltd	690	£1,333.00	Storage unit monthly rental
17/10/2024	Safeplay Playground Services Ltd	685	£1,022.40	Safety surface repairs at Downs Road playground
17/10/2024	Collier Stevens Chartered Surveyors	684	£1,260.00	Reinstatement valuation inspection and report of the Town Hall
17/10/2024	Swale Borough Council	688	£56,140.30	CCTV annual external monitoring
18/10/2024	Folkestone Festivals	695	£250.00	Summer Seasons of Bands at the Bandstand 2025 - supported by Cllr T Prater
18/10/2024	Folkestone Festivals	696	£250.00	Multi-Cultural Weekend 2025 - Cllr A Akuffo-Kelly
18/10/2024	Folkestone Festivals	697	£250.00	Summer Seasons of Bands at the Bandstand 2025 - supported by Cllr L McShane
18/10/2024	Touchbase Care CIC	698	£350.00	Touchbase Community Christmas Celebration - supported by Cllr A Akuffo-Kelly
18/10/2024	Touchbase Care CIC	699	£300.00	Touchbase Community Christmas Celebration - supported by Cllr L McShane
18/10/2024	Folkestone Festivals	700	£300.00	Multi-Cultural Weekend 2025 - supported by Cllr A Lockwood
22/10/2024	SSE Hydro Electric	728	£1,422.73	Electricity usage at Town Hall September 2024
25/10/2024	Net wages	723	£22,242.32	Staff cost October 2024
25/10/2024	Leppard Cleaning	726	£859.50	Cleaning museum and council office monthly
28/10/2024	HMRC	724	£8,019.18	PAYE October 2024
28/10/2024	Kent Pension Fund	725	£8,022.41	Employer's superannuation October 2024
29/10/2024	Folkestone & Hythe District Council	779	£552.45	Annual parking permit for Collections Access & Development Officer
29/10/2024	Folkestone & Hythe District Council	780	£552.45	Annual parking permit for Town Clerk
31/10/2024	Jazmine Miles Long	718	£376.10	Staff & volunteer taxidermy conservation training
31/10/2024	ADM Computing Services	720	£1,155.30	Various IT services monthly
31/10/2024	AW Glass & Glazing	707	£651.00	Supply and fit laminated safety glass at the shopfront 50% upfront payment
31/10/2024	Strange Cargo	703	£500.00	Thirty Rugs ward grant - supported by Cllr J Darling
31/10/2024	Harmer & Sons Grounds Maintenance Ltd	712	£2,661.80	Monthly mowing and play inspections x8
31/10/2024	Clearview Communications Ltd	709	£457.20	NVR Drive 2 HDD upgrade for CCTV
31/10/2024	ADM Computing Services	710	£946.80	Laptop for Heritage Learning Officer
07/11/2024	ADM Computing Services	751	£1,428.00	Cyber essential annual certificate subscription
07/11/2024	Russell & Wheeler	740	£252.00	Replacement extractor fan in the cleaner's cupboard
07/11/2024	Russell & Wheeler	744	£448.00	Replacement of hand dryers in the men's and disabled toilet in the museum
07/11/2024	Initial Washroom Hygiene	754	£461.88	Annual service contract for hygiene units
08/11/2024	Martello Plastics Ltd	755	£1,333.00	Storage unit rent October 2024
12/11/2024	Association of Tourist Attractions in Kent	748	£372.00	Annual membership of Association of Tourist Attractions in Kent
12/11/2024	Catherine Farr	752	£450.00	Halloween family workshop
14/11/2024	Peninsula	821	£397.07	HR and legal advise monthly service
14/11/2024	KCS Procurement Services (KCC)	794	£330.11	Office printer cartridge quarterly supply
14/11/2024	Harmer & Sons Grounds Maintenance Ltd	795	£360.00	Collection and return of barriers for Remembrance Sunday
14/11/2024	AW Glass & Glazing	793	£651.00	Supply and fit laminated safety glass at the shopfront remaining payment
14/11/2024	Folkestone Printing	782	£1,160.06	Christmas event posters and Minibus posters on bus shelters
14/11/2024	Harmer & Sons Grounds Maintenance Ltd	791	£1,340.40	Repairs to multiple play parks
19/11/2024	British Telecom	825	£358.80	Office broadband monthly
21/11/2024	Red Cross	801	£622.80	Emergency First Aid At Work Course x3
21/11/2024	ADM Computing Services	813	£1,153.02	Various monthly IT support and services
21/11/2024	Right Guard Security UK Ltd	800	£556.80	Security services for Remembrance Service
21/11/2024	Cleverly & Spencer	802	£1,020.00	Annual clean of The Folkestone War Memorial
21/11/2024	Anna Braithwaite	810	£250.00	Facilitated workshop by Green Woman Project
22/11/2024	Net wages	829	£28,995.74	Staff cost November 2024
22/11/2024	Leppard Cleaning	834	£859.50	Town Hall monthly cleaning
22/11/2024	SSE Hydro Electric	832	£1,566.79	Electricity usage at Town Hall October 2024
25/11/2024	HMRC	830	£11,644.33	PAYE November 2024

Expenditure of £250 and above 01/04/2024 - 31/03/2025

25/11/2024	Kent Pension Fund	831	£10,669.72	Employer's superannuation November 2024
25/11/2024	Mrs Jennifer Crisp	849	£400.00	External support sessions 5x for officer
28/11/2024	Blachere Illuminations	843	£13,478.40	Christmas Lights for Folkestone Town Centre and Cheriton
28/11/2024	Harmer & Sons Grounds Maintenance Ltd	850	£2,849.00	Mowing and play inspections monthly 8x
05/12/2024	ADM Computing Services	862	£655.80	Multi-factor authentication set up for all users
05/12/2024	Omega Red Group Ltd	866	£474.00	Lightning conductor visit inspection
05/12/2024	Sound Experience Disco	863	£2,700.00	Trailer stage, generator, all power distribution, full PA to include monitors, mic's, Sound Engineer
05/12/2024	Seaview Studio	875	£1,000.00	Big Flava Band for Christmas Lights Opening Switch Event
12/12/2024	Peninsula	917	£397.07	HR and legal advise monthly service
12/12/2024	SLCC Enterprises Ltd	876	£480.00	Annual membership fee
12/12/2024	Triple S Lift Services Ltd	877	£1,656.00	Maintenance and repairs on Town Hall lift
12/12/2024	Walker Traffic Management	878	£726.00	Traffic management for Dedication of GoR
12/12/2024	Walker Traffic Management	879	£864.00	Traffic management for Remembrance Sunday
12/12/2024	Payroll Service (UK) Ltd	884	£298.20	Payroll processing January 2023 - December 2023
12/12/2024	Payroll Service (UK) Ltd	885	£294.00	Payroll processing January 2024 - December 2024
12/12/2024	Martello Plastics Ltd	886	£1,333.00	Storage unit monthly rental
12/12/2024	Mulberry Local Authority Services Limited	887	£360.96	Mid term internal audit review 2024/25
13/12/2024	Sotirios	938	£284.90	Office Christmas lunch 12x staff
17/12/2024	British Telecom	920	£358.80	Office broadband monthly
18/12/2024	Cheriton Primary PTFA	897	£350.00	Rebuild of Forest School ward grant - supported by Cllr R West
18/12/2024	Cheriton Primary PTFA	898	£350.00	Rebuild of Forest School ward grant - supported by Cllr J Renshaw
18/12/2024	Cheriton Primary PTFA	899	£350.00	Rebuild of Forest School ward grant - supported by Cllr P Gane
19/12/2024	D-Techpro Ltd	905	£615.00	Annual service & calibration of museum environmental measurement system
19/12/2024	ADM Computing Services	911	£1,444.50	Various monthly IT support services
19/12/2024	Metroline Security Limited	912	£288.00	Quarterly maintenance to the fire alarm and emergency lighting system
19/12/2024	Metroline Security Limited	913	£312.00	Annual service for intruder alarm
19/12/2024	Harmer & Sons Grounds Maintenance Ltd	908	£537.60	Various play equipment repairs April-May 2024
19/12/2024	Harmer & Sons Grounds Maintenance Ltd	909	£616.80	Various play equipment repairs on multiple playgrounds June-August 2024
19/12/2024	Harmer & Sons Grounds Maintenance Ltd	910	£2,661.80	Grounds maintenance and play inspections at play areas monthly 8x
20/12/2024	Net wages	925	£26,683.23	Staff cost December 2024
23/12/2024	HMRC	927	£10,366.84	PAYE December 2024
23/12/2024	Kent Pension Fund	928	£9,029.75	Employer's superannuation December 2024
23/12/2024	SSE Hydro Electric	929	£1,101.92	Electricity usage at Town Hall November 2024
27/12/2024	Leppard Cleaning	931	£859.50	Cleaning at Town Hall office and Museum monthly
27/12/2024	Culligan Water Ltd	930	£254.26	Boiler countertop, drinking water machine quarterly hire
09/01/2025	Martello Plastics Ltd	952	£1,333.00	Rental of storage unit monthly
09/01/2025	Zurich Insurance Company Ltd	945	£1,261.51	Town Hall building insurance cover increase
09/01/2025	Swale Borough Council	946	£2,342.40	Load testing for CCTV columns
09/01/2025	E J Clough	942	£1,080.00	Cheriton Christmas Trees for Library and Churches
09/01/2025	Martello Building Consultancy Ltd	943	£960.00	Lightning protection tender pack pre-construction information
13/01/2025	Peninsula	966	£397.07	HR and legal advise monthly
20/01/2025	British Telecom	971	£358.80	Office broadband service monthly
21/01/2025	Mrs Jennifer Crisp	960	£480.00	External support sessions 6x for officer
21/01/2025	ADM Computing Services	956	£1,595.64	Various monthly IT support services
21/01/2025	Harmer & Sons Grounds Maintenance Ltd	961	£1,464.00	Carry out trimming works on balancing pond at Tile Kiln Lane
21/01/2025	Folkestone & Hythe District Council	959	£16,000.00	Flowerbeds and shrubs sponsorship & maintenance annual
21/01/2025	Freeland Garage Services Limited	957	£376.32	Minibus eight-weekly checks and services
21/01/2025	Magiboards	1005	£274.22	Noticeboard replacement at Town Hall
23/01/2025	SSE Hydro Electric	974	£1,054.87	Electricity usage at Town Hall December 2024
24/01/2025	Net wages	981	£24,920.12	Staff cost January 2025
27/01/2025	HMRC	982	£9,228.05	PAYE cost January 2025

Expenditure of £250 and above 01/04/2024 - 31/03/2025

27/01/2025	Kent Pension Fund	983	£9,029.75	Employer's superannuation January 2025
27/01/2025	Leppard Cleaning	977	£859.50	Cleaning at Town Hall office and Museum monthly
28/01/2025	Veolia ES (UK) Ltd	978	£164.35	Refuse collection at Town Hall December 2024
28/01/2025	Harmer & Sons Grounds Maintenance Ltd	984	£25,188.00	Test and install Christmas lighting schemes in Town Centre and Cheriton
28/01/2025	Harmer & Sons Grounds Maintenance Ltd	984	£780.00	Collect 8No x Christmas Trees from Cloughs & deliver to Cheriton Churches & Library
30/01/2025	Harmer & Sons Grounds Maintenance Ltd	992	£2,661.80	Mowing and play inspections monthly 8x
30/01/2025	RentaDinosaur	987	£405.60	Deposit for Rentadinosaur Booking August 2025
07/02/2025	GW Shelter Solutions	1015	£580.80	Cleaning of 11x FTC bus shelters
07/02/2025	Total Control Services Limited	1017	£594.00	Annual service contract for building control system (plantroom controls)
07/02/2025	Martello Plastics Ltd	1019	£1,333.00	Storage unit monthly rental
12/02/2025	Peninsula	1066	£397.07	HR and legal advice monthly service
13/02/2025	ADM Computing Services	1023	£5,860.80	Microsoft Basic and Standard user accounts 35x
13/02/2025	Forvis Mazars LLP	1022	£2,520.00	External auditor work carried out for year end 2023/24
14/02/2025	Strange Cargo	1026	£1,980.00	Charivari Day 2025 town grant
14/02/2025	Strange Cargo	1027	£2,500.00	The Resident Platform town grant
14/02/2025	Folkestone Divers	1028	£900.00	Folkestone Sea Clean Up town grant
14/02/2025	Folkestone Rescue	1029	£2,345.00	Beach Supervisor Role town grant
14/02/2025	Emmaus Dover	1030	£520.00	Providing Support For Homelessness and Food Poverty town grant
14/02/2025	Shepway Spectrum Arts CIC	1031	£1,763.00	New windows and repairs town grant
14/02/2025	Folkestone Cricket Club	1032	£500.00	ECB Foundation Coach town grant
14/02/2025	Chloe Scott Dance For Fun	1033	£1,000.00	Dance World Cup Finals - Burgos 2025 town grant
14/02/2025	Folkestone Music Town CIC	1034	£1,954.00	Music in May Festival Busking Project town grant
14/02/2025	Folkestone Music Town CIC	1035	£1,945.00	Students and Schools Showcase town grant
17/02/2025	SSE Hydro Electric	1069	£326.55	Gas usage at Town Hall 01/12/2024 - 25/01/2025
18/02/2025	British Telecom	1070	£358.80	Office broadband February 2025
20/02/2025	ADM Computing Services	1043	£1,263.66	Various IT monthly services
20/02/2025	Swale Borough Council	1042	£16,556.27	Grant use to boost the signal within the town centre for Folkestone CCTV and reduce stagnant movement
20/02/2025	PLM Creative Ltd.	1041	£360.00	Folkestone museum learning website six months web hosting and maintenance
20/02/2025	Blackmagicdesign Pty Ltd	1107	£514.80	Atem mini pro video mixer
24/02/2025	SSE Hydro Electric	1074	£1,182.71	Electricity usage at Town Hall January 2025
25/02/2025	Net wages	1075	£25,184.63	Staff cost February 2025
25/02/2025	Leppard Cleaning	1076	£859.50	Cleaning office and museum February 2025
26/02/2025	HMRC	1077	£9,406.25	PAYE cost February 2025
26/02/2025	Kent Pension Fund	1078	£9,137.95	Employer's superannuation February 2025
28/02/2025	Mrs Jennifer Crisp	1049	£480.00	External support sessions 6x for officer
28/02/2025	KCS Procurement Services (KCC)	1050	£478.57	Ink cartridge quarterly supply 01/11/2024 - 31/01/2025
28/02/2025	Triple S Lift Services Ltd	1057	£2,268.00	Replacement of trailing wires on lift
28/02/2025	Adkins Consultants Ltd	1055	£780.00	Survey of Town Hall Portico for Christmas tree
28/02/2025	Harmer & Sons Grounds Maintenance Ltd	1048	£2,661.80	Monthly mowing and play inspections 8x
06/03/2025	Sunflower House	1094	£1,000.00	Grant awarded for Loose End Sessions
06/03/2025	Martello Building Consultancy Ltd	1095	£1,440.00	External fire escape consultation consultation final stage
06/03/2025	Martello Building Consultancy Ltd	1096	£1,140.00	Tender procurement process including preparation of tender pack for external fire escape
06/03/2025	Martello Building Consultancy Ltd	1097	£480.00	Management of tender pack for external fire escape
11/03/2025	Pitney Bowes	1138	£514.25	Franking machine postage top up
12/03/2025	Peninsula	1139	£397.07	HR and legal advise monthly
13/03/2025	Vaughtons	1117	£860.78	Past Mayor's badge
13/03/2025	Martello Plastics Ltd	1121	£1,333.00	Storage unit monthly hire
13/03/2025	Igor Emmerich	1114	£594.00	Town hall office and museum photoshoot for Corporate Plan
13/03/2025	Aurora Health Physics Services Ltd	1116	£1,648.80	advice note for disposal
13/03/2025	GB Sports and Leisure	1118	£5,332.80	Pine Way playground fencing supply
13/03/2025	Einrichten Design	1125	£850.25	Folding stools 5x including stand for museum

Expenditure of £250 and above 01/04/2024 - 31/03/2025

16/03/2025	Epos Now	1182	£342.00	Support annual license for Museum shop till
18/03/2025	British Telecom	1142	£358.80	Office broadband service monthly
18/03/2025	SSE Hydro Electric	1143	£335.30	Gas usage at Town Hall January 2025
19/03/2025	SSE Hydro Electric	1147	£518.72	Gas usage at Town Hall February 2025
20/03/2025	ROSPA Play Safety	1129	£1,016.00	Routine playground inspection training 2x
20/03/2025	ADM Computing Services	1135	£1,263.66	Various monthly IT services
20/03/2025	Reade Signs Ltd	1126	£900.00	T4 - Monolith Sign, Replacement PETG Panel
20/03/2025	Total Control Services Limited	1130	£594.00	Investigate failed sensor in building management system, batteries supplied
20/03/2025	I Am Charlie Ltd	1127	£500.00	Informal workshop facilitation
20/03/2025	Harmer & Sons Grounds Maintenance Ltd	1128	£336.00	Cherry Picker Hire with Operator for take down and install of 2No x vinyl's to T H front windows
20/03/2025	FusionLX	1131	£462.24	Replacement handset for Oral History AV equipment
21/03/2025	SSE Hydro Electric	1150	£1,063.09	Electricity usage at Town Hall February 2025
25/03/2025	Net wages	1152	£25,213.00	Staff cost March 2025
25/03/2025	Leppard Cleaning	1153	£859.50	Town Hall office and Museum March 2025
26/03/2025	HMRC	1156	£9,762.23	PAYE Cost March 2025
26/03/2025	Kent Pension Fund	1157	£9,231.91	Employers Superannuation Cost March 2025
26/03/2025	Culligan Water Ltd	1158	£254.26	Countertop boiler and drinking machine quarterly hire
27/03/2025	ADM Computing Services	1163	£298.82	Acrobat Pro for Teams
27/03/2025	Isle Heritage CIC	1160	£864.00	Archaeology masterclass facilitation 1st session
27/03/2025	Isle Heritage CIC	1161	£864.00	Archaeology masterclass facilitation 2nd session
27/03/2025	Harmer & Sons Grounds Maintenance Ltd	1165	£2,655.60	Monthly mowing and play inspections 8x
31/03/2025	Debt Management Office	1187	£14,060.19	PWLB Capital repayment
31/03/2025	Debt Management Office	1187	£5,590.51	PWLB interest repayment