

Expenditure of £250 and above 01/04/2025 - 30/06/2025

Payment Date	Payee Name	Transaction Number	Total	Description
03/04/2025	European Postal Systems	13	355.36	Franking Machine Annual Maintenance
03/04/2025	Kent Association of Local Councils	8	3,095.58	KALC Subscription 2025/26
03/04/2025	Martello Building Consultancy Ltd	7	360.00	Part Payment Lightning Protection 28.85% complete
03/04/2025	Harmer & Sons Grounds Maintenance Ltd	6	3,060.00	Installation of Fence - Pine Way
03/04/2025	Harmer & Sons Grounds Maintenance Ltd	12	504.00	Southern Way Tree Works
10/04/2025	Crosskeys Coaches Ltd	25	515.00	Transport for Staff Trip
10/04/2025	Martello Plastics Ltd	26	1,333.00	Monthly rental of storage unit
15/04/2025	Peninsula	35	397.07	HR and legal advise monthly service
17/04/2025	ADM Computing Services	40	1,259.82	Various IT services monthly
17/04/2025	ADM Computing Services	41	8,085.12	Watchguard/Firewall - 3 Year
17/04/2025	British Telecom	79	358.80	Office internet broadband April 2025
17/04/2025	SSE Hydro Electric	80	269.60	Gas usage at Town Hall March 2025
23/04/2025	SSE Hydro Electric	84	1,065.04	Electricity usage at Town Hall March 2025
24/04/2025	Metromec Services & Maintenance Ltd	53	802.80	To carry out chemical water treatment at lower ground floor system
24/04/2025	Folkestone Music Town	56	300.00	Students and schools showcase ward grant - supported by Cllr B Walker
24/04/2025	Strange Cargo	57	300.00	Charivari Day 2025 ward grant - supported by Cllr J Meade
24/04/2025	Folkestone Music Town CIC	58	925.00	Music in May Programme Book ward grant - supported by Cllr L McShane
24/04/2025	Strange Cargo	59	400.00	Charivari Day 2025 ward grant - supported by Cllr J Darling
25/04/2025	HMRC	88	10,836.53	PAYE cost April 2025
25/04/2025	Kent Pension Fund	89	9,945.54	Employer's superannuation cost April 2025
25/04/2025	Leppard Cleaning	87	859.50	Town Hall office and Museum cleaning April 2025
28/04/2025	Net wages	86	26,330.14	Staff cost April 2025
01/05/2025	Entec Access Systems Ltd	60	403.20	Automatic door servicing at Town Hall
01/05/2025	ZigZag Surveys Ltd	66	2,880.00	Survey of Town Hall building 3D layer scanning, drone mapping, CAD drawings
01/05/2025	Martello Plastics Ltd	72	1,333.00	Storage unit hire May 2025
01/05/2025	Harmer & Sons Grounds Maintenance Ltd	71	1,971.60	Playgrounds grass cutting April 2025 8x
01/05/2025	Martello Building Consultancy Ltd	74	480.00	Tender review and report final payment
08/05/2025	Lesley Todd	107	850.00	Buffet for Mayor Making 6.5.25
12/05/2025	Peninsula	149	397.07	HR and legal advise monthly service
15/05/2025	KCS Procurement Services (KCC)	120	401.83	Office printer quarterly ink supply 01.02.25 - 30.04.25
15/05/2025	Society of Local Council Clerks	126	416.40	Finance officer and Deputy Clerk four-week job advertisement
15/05/2025	ADM Computing Services	118	1,259.82	Various IT monthly services
15/05/2025	Folkestone & Hythe District Council	119	28,305.00	Town Hall business rate 2025/26
15/05/2025	Commercial Services Trading Limited	124	5,591.84	Mayoral car annual lease
15/05/2025	Demelza House Children's Hospice	127	300.00	Donation as staff gift
15/05/2025	SSE Hydro Electric	151	263.01	Gas usage at Town Hall March 2025 - April 2025
15/05/2025	Right Guard Security UK Ltd	112	698.40	Security for VE Day 80 Beacon Lighting
15/05/2025	KM Media Group Ltd	130	360.00	Town Meeting advert
15/05/2025	Harmer & Sons Grounds Maintenance Ltd	131	420.00	Lighting Beacon on VE Day and other associated works
20/05/2025	Ottewill Silversmiths & Jewellers Limited	132	2,460.00	Repair of Mayors Badge
20/05/2025	British Telecom	155	358.80	Office Broadband May 025
22/05/2025	Harmer & Sons Grounds Maintenance Ltd	140	276.00	Supply additional water tank at Park Farm allotments
23/05/2025	Net wages	159	25,878.50	Staff Cost May 2025
27/05/2025	HMRC	160	10,744.69	PAYE and NI cost May 2025
27/05/2025	Kent Pension Fund	161	9,804.80	Employer's superannuation May 2025
27/05/2025	Leppard Cleaning	163	859.50	Cleaning at Town Hall Office and Museum May 2025
28/05/2025	Folkestone & Hythe District Council	195	454.00	Parking permit for Finance Officer / Deputy Clerk

29/05/2025	The Confederation of the Cinque Ports	147	400.00	Cinque Ports membership
29/05/2025	SSE Hydro Electric	157	951.96	Electricity at Town Hall 01/04/25 - 30/4/25
29/05/2025	Harmer & Sons Grounds Maintenance Ltd	145	1,971.60	Carry out play areas mowing in May 2025
30/05/2025	Starboard Systems Limited	168	2,217.60	Scribe Accounts Renewal 2025
30/05/2025	Swale Borough Council	174	8,400.00	CCTV full Planned Preventative Maintenance
05/06/2025	Mulberry Local Authority Services Limited	204	253.20	Internal Audit of 2024-25 Accounts
05/06/2025	Martello Plastics Ltd	212	1,333.00	Storage unit hire June 2025
05/06/2025	Martello Building Consultancy Ltd	217	602.80	Fire Escape Works
11/06/2025	Folkestone & Hythe District Council	315	588.00	Planning application for the Lightning Protection
12/06/2025	Peninsula	265	397.07	HR monthly cost
12/06/2025	CENE MAGAZINE	220	840.00	1/2 PAGE AD IN EDITION #39 MAY/JUN & #42 NOV/DEC
12/06/2025	Swale Borough Council	227	7,200.00	CCTV Management and Maintenance 01-04-25 - 31-03-26
12/06/2025	Swale Borough Council	227	48,940.30	CCTV Management and Maintenance 01-04-25 - 31-03-26
17/06/2025	British Telecom	269	358.80	Office Broadband June 2025
17/06/2025	Strange Cargo	232	300.00	Charivari Day 2025 ward grant - supported by Cllr K Leigh
17/06/2025	Strange Cargo	234	300.00	Charivari Day 2025 ward grant - supported by Cllr L McGirr
17/06/2025	Strange Cargo	235	250.00	Charivari Day 2025 ward grant - supported by Cllr A Akuffo Kelly
17/06/2025	Strange Cargo	236	1,000.00	Charivari Day 2025 ward grant - supported by Cllr B Chapman
17/06/2025	Folkestone Rescue	237	300.00	Rescue Boat ward grant - supported by Cllr L McGirr
17/06/2025	Folkestone Rescue	238	250.00	Rescue Boat ward grant - supported by Cllr C Dickinson
17/06/2025	Castle Water Limited	270	442.82	Tile Kiln allotments water charges 01/05/25 - 31/05/25
17/06/2025	Castle Water Limited	271	271.99	Park Farm allotment water charges 01/05/25 - 31/05/25
19/06/2025	ADM Computing Services	247	1,286.98	Various monthly IT services
23/06/2025	SSE Hydro Electric	275	909.29	Electricity at Town Hall 01/05/25 - 31/05/25
25/06/2025	Net wages	277	28,170.62	Staff Cost June 2025
25/06/2025	Leppard Cleaning	280	859.50	Cleaning at Town Hall Office and Museum June 2025
26/06/2025	HMRC	278	11,935.08	PAYE and NI cost June 2025
26/06/2025	Kent Pension Fund	279	10,735.30	Employer's superannuation June 2025
26/06/2025	Culligan Water Ltd	276	254.26	Countertop boiler and drinking machine quarterly hire
27/06/2025	ADM Computing Services	255	1,028.40	Work laptop for Finance Officer
27/06/2025	Metromec Services & Maintenance Ltd	251	840.00	Installation of anti-stagnation software into underfloor heating
27/06/2025	Clifton Hotel Ltd	252	1,842.95	3 course lunch for 41No x guests inc. welcome drink + 1 glass wine
27/06/2025	Harmer & Sons Grounds Maintenance Ltd	261	1,971.60	Playgrounds grass cutting June 2025