

Payment Date	Payee Name	Transaction Number	Total	Description
03/04/2025	Harmer & Sons Grounds Maintenance Ltd	6	3,060.00	Installation of Fence - Pine Way
03/04/2025	Martello Building Consultancy Ltd	7	360.00	Part Payment Lightning Protection 28.85% complete
03/04/2025	Kent Association of Local Councils	8	3,095.58	KALC Subscription 2025/26
03/04/2025	Harmer & Sons Grounds Maintenance Ltd	12	504.00	Southern Way Tree Works
03/04/2025	European Postal Systems	13	355.36	Franking Machine Annual Maintenance
10/04/2025	Crosskeys Coaches Ltd	25	515.00	Transport for Staff Trip
10/04/2025	Martello Plastics Ltd	26	1,333.00	Storage unit hire April 2025
15/04/2025	Peninsula	35	397.07	HR and legal advice monthly
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
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
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	Harmer & Sons Grounds Maintenance Ltd	71	1,971.60	Playgrounds grass cutting April 2025 8x
01/05/2025	Martello Plastics Ltd	72	1,333.00	Storage unit hire May 2025
01/05/2025	Martello Building Consultancy Ltd	74	480.00	Tender review and report final payment - Fire Escape works
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
28/04/2025	Net wages	86	26,330.14	Staff cost April 2025
25/04/2025	Leppard Cleaning	87	859.50	Town Hall office and Museum cleaning April 2025
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
08/05/2025	Lesley Todd	107	850.00	Buffet for Mayor Making 6.5.25
15/05/2025	Right Guard Security UK Ltd	112	698.40	Security for VE Day 80 Beacon Lighting
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	KCS Procurement Services (KCC)	120	401.83	Office printer quarterly ink supply 01.02.25 - 30.04.25
15/05/2025	Commercial Services Trading Limited	124	5,591.84	Mayoral car annual lease
15/05/2025	Society of Local Council Clerks	126	416.40	Finance officer and Deputy Clerk four-week job advertisement
15/05/2025	Demelza House Children's Hospice	127	300.00	Donation as staff gift
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
22/05/2025	Harmer & Sons Grounds Maintenance Ltd	140	276.00	Supply additional water tank at Park Farm allotments
29/05/2025	Harmer & Sons Grounds Maintenance Ltd	145	1,971.60	Carry out play areas mowing in May 2025
29/05/2025	The Confederation of the Cinque Ports	147	400.00	Cinque Ports membership
12/05/2025	Peninsula	149	397.07	HR and legal advice monthly
15/05/2025	SSE Hydro Electric	151	263.01	Gas usage at Town Hall March 2025 - April 2025
20/05/2025	British Telecom	155	358.80	Office Broadband May 025
29/05/2025	SSE Hydro Electric	157	951.96	Electricity at Town Hall 01/04/25 - 30/4/25
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
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
28/05/2025	Folkestone & Hythe District Council	195	454.00	Parking permit for Finance Officer / Deputy Clerk
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
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	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
19/06/2025	ADM Computing Services	247	1,286.98	Various monthly IT services
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	ADM Computing Services	255	1,028.40	Work laptop for Finance Officer
27/06/2025	Harmer & Sons Grounds Maintenance Ltd	261	1,971.60	Playgrounds grass cutting June 2025
12/06/2025	Peninsula	265	397.07	HR and legal advice monthly
17/06/2025	British Telecom	269	358.80	Office Broadband June 2025
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
23/06/2025	SSE Hydro Electric	275	909.29	Electricity at Town Hall 01/05/25 - 31/05/25
26/06/2025	Culligan Water Ltd	276	254.26	Countertop boiler and drinking machine quarterly hire
25/06/2025	Net wages	277	28,170.62	Staff Cost 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
25/06/2025	Leppard Cleaning	280	859.50	Cleaning at Town Hall Office and Museum June 2025
03/07/2025	Legend Signs Ltd	285	324.00	Signwriting
03/07/2025	Harmer & Sons Grounds Maintenance Ltd	288	946.80	Play Parks Maintenance
03/07/2025	Taylor Landscapes Ltd	289	264.00	Wetpour repairs - Naseby
03/07/2025	Aramark Defence Services Limited	293	1,232.26	Canada Day Food
03/07/2025	Orbit Folkestone Ltd	295	648.00	Museum website hosting package annual renewal
03/07/2025	Martello Plastics Ltd	297	1,333.00	Storage unit hire July 2025
03/07/2025	Martello Building Consultancy Ltd	301	1,120.00	Administrative JCT contract - Fire Escape Works
11/06/2025	Folkestone & Hythe District Council	315	588.00	Planning application for the Lightning Protection
10/07/2025	Amazon Business	322	289.99	Air Conditioning Unit
22/07/2025	Zurich Insurance Company Ltd	336	500.00	Insurance Renewal 29/07/2025 - 28/07/2026
22/07/2025	Zurich Insurance Company Ltd	336	1,627.39	Insurance Renewal 29/07/2025 - 28/07/2026
22/07/2025	Zurich Insurance Company Ltd	336	11,871.67	Insurance Renewal 29/07/2025 - 28/07/2026
22/07/2025	ADM Computing Services	337	479.94	APC Network Management Card
22/07/2025	Four Jays Group	341	405.00	Event toilets for Canada Day
22/07/2025	ADM Computing Services	342	1,315.20	Replacement of battery in server
24/07/2025	ADM Computing Services	352	1,423.72	Various monthly IT services
24/07/2025	RBL Trading Ltd	362	487.50	Poppy Wreaths
31/07/2025	Martello Building Consultancy Ltd	370	1,120.00	Tender Procurement process including preparation of tender pack for fire escape works
31/07/2025	Martello Building Consultancy Ltd	371	1,346.00	Disbursement - Building control application Fee for Fire Escape Works
31/07/2025	Martello Building Consultancy Ltd	372	1,980.00	Prepare Tender Packs including CDM - Lightning Protection Works
31/07/2025	ADM Computing Services	374	540.00	1 year maintenance re Server 11/07/25 - 10/07/2026
31/07/2025	Triple S Lift Services Ltd	375	395.80	Lift maintenance on 24/07/25
31/07/2025	Harmer & Sons Grounds Maintenance Ltd	378	1,971.60	Mowing at play parks July 2025
31/07/2025	Stem by Stem	379	280.00	8No x Red, white & blue floral table displays for the Armed Forces Day lunch Sat 28/6
31/07/2025	VisitEngland Assessment Services	381	507.20	Visitor Attraction Quality Assessed Renewal
31/07/2025	Orbit Folkestone Ltd	382	604.80	Web hosting re Town Council website
25/07/2025	Net wages	387	25,759.96	Staff Cost July 2025
28/07/2025	Kent Pension Fund	388	9,780.59	Employers Superannuation Cost July 2025
28/07/2025	HMRC	389	10,771.00	PAYE and NI cost July 2025
25/07/2025	Leppard Cleaning	390	859.50	Cleaning at Town Hall and Museum July 2025
21/07/2025	SSE Hydro Electric	393	797.54	Electricity at Town Hall 01/06/25 - 30/06/25
17/07/2025	British Telecom	397	358.80	Office Broadband July 2025
16/07/2025	Castle Water Limited	398	314.37	Water charges Tile Kiln Allotments 01/06/2025 - 30/06/2025
14/07/2025	Peninsula	402	397.07	HR and legal advice monthly
08/08/2025	Amazon Business	407	386.99	Dyson Fan for the Education Room
08/08/2025	Total Control Services Limited	409	612.00	Annual service contract for building control system (plantroom controls)
08/08/2025	Martello Plastics Ltd	411	1,333.00	Storage unit hire August 2025
08/08/2025	Orbit Folkestone Ltd	417	3,360.00	Development of the Town Council website

30/07/2025	Argos	431	406.95	Dyson Fan for Education Room
15/08/2025	Swale Borough Council	434	4,540.80	Repairs to CCTV
15/08/2025	Metromec Services & Maintenance Ltd	435	8,574.00	Annual service contract for heating, cooling, ventilation and domestic hot water systems
15/08/2025	Better Indoors	437	420.00	Radon Mitigation Survey and Recommendation/Report
15/08/2025	Paul Lacey	438	360.00	Folkestone Museum Learning Website - annual hosting & maintenance
22/08/2025	KCS Procurement Services (KCC)	444	415.38	Office printer photocopying charges 01/05/25 - 31/07/25
22/08/2025	ADM Computing Services	445	1,474.00	Various monthly IT services
22/08/2025	Chivers Plumbing & Heating Ltd	447	1,087.99	To supply and fit replacement macerator - disabled toilet
28/08/2025	RentaDinosaur	458	1,216.80	Dino Day museum workshop event
28/08/2025	Taylor Landscapes Ltd	459	5,520.00	Naseby Avenue Fencing
28/08/2025	School History Workshops	460	250.00	Fossil roadshow Museum workshop event
28/08/2025	Folkestone Festivals	464	250.00	Folkestone Music Festivals Ward Grant - supported by John Renshaw
28/08/2025	Touchbase Care CIC	469	300.00	Touchbase Care Allotment Pond Repair - Ward Grant supported by Lucy McGirr
28/08/2025	Thameside Firestopping	477	990.00	Firestopping in plant room
26/08/2025	Leppard Cleaning	478	859.50	Cleaning at Town Hall and Museum August 2025
12/08/2025	Peninsula	479	397.07	HR and legal advice monthly
18/08/2025	Castle Water Limited	481	282.19	Water Charges Tile Kiln Allotments 01/07/2025 - 31/07/2025
18/08/2025	Castle Water Limited	482	308.04	Water Charges Park Farm Allotments 01/07/2025 - 31/07/2025
19/08/2025	British Telecom	484	358.80	Office Broadband August 2025
21/08/2025	SSE Hydro Electric	488	879.28	Electricity at Town Hall 01/07/2025 - 31/07/2025
26/08/2025	SSE Hydro Electric	489	458.72	Telephone Box Electricity 01/03/2025 - 31/07/2025
22/08/2025	Net wages	491	29,322.72	Staff Cost August 2025
26/08/2025	HMRC	492	13,255.45	PAYE and NI cost August 2025
26/08/2025	Kent Pension Fund	493	11,276.11	Employers Superannuation Cost August 2025
27/08/2025	Gov.UK	505	345.00	Road Tax for Community Minibus 01/09/2025 - 31/08/2026
05/09/2025	Harmer & Sons Grounds Maintenance Ltd	509	1,971.60	Mowing at play parks August 2025
05/09/2025	ICS Cool Energy Limited	514	928.80	Cooling system for building management system 27/08/2025 - 26/08/2026
05/09/2025	The British Museum	519	2,000.00	Treasure find to be added to collection
05/09/2025	East Kent Colleges Group	530	895.00	HR Course for Administration Officer
05/09/2025	Association of Tourist Attractions in Kent	531	372.00	Annual membership of Association of Tourist Attractions in Kent
19/09/2025	ADM Computing Services	538	1,504.60	Various monthly IT services
19/09/2025	Martello Plastics Ltd	545	1,333.00	Storage Unit hire September 2025
19/09/2025	ADM Computing Services	546	1,617.00	Lenovo laptop, docking station and sleeve
19/09/2025	Folkestone Rescue	548	2,500.00	Folkestone Rescue Town Grant - for Rescue Boat
19/09/2025	Folkey Birth Club CIC	549	1,700.00	Folkey Birth Club Town Grant - for FBC Postnatal Circle
19/09/2025	South Kent Mind	550	1,000.00	South Kent Mind Town Grant - re Healthy Eating on a Budget
19/09/2025	Touchbase Care CIC	551	1,500.00	Touchbase Care Town Grant - Touchbase Care Christmas Meal
19/09/2025	Grimston Area Community Group	552	250.00	Grimston Area Community Group (GACG) Town Grant for Accessibility and Engagement
19/09/2025	Disabled Friends and Family Association	553	650.00	Disabled Friends and Family Association Town Grant - Disabled children sports project
19/09/2025	Folkestone Twirlstars	554	1,000.00	Folkestone Twirlstars Town Grant for Hall hire and uniform
19/09/2025	Folkestone Gospel Singers	555	600.00	Folkestone Gospel Singers Town Grant - for Singing for Health and Well-Being
19/09/2025	Folkestone Divers	556	600.00	Folkestone Divers Town Grant - Adult learn to swim project
19/09/2025	Gurkha Memorial Fund	557	2,000.00	Gurkha Memorial Fund Town Grant - 10th Anniversary Ceremony of the Memorial
19/09/2025	Fourth Wall Folkestone	558	1,200.00	Fourth Wall Folkestone Town Grant - Design and Art Fair
19/09/2025	Folkestone Documentary Festival	559	2,000.00	Folkestone Documentary Festival Town Grant - Festival 2025
19/09/2025	2nd and 4th Cheriton Guides	560	250.00	2nd and 4th Cheriton Guides Town Grant - International Trip to the Azores
19/09/2025	Folkestone Festivals	561	2,500.00	Folkestone Festivals Town Grant - Summer Season of Bands on Bandstand 2026
19/09/2025	a:dress	562	250.00	a:dress Town Grant - re ReWear The Revolution!
19/09/2025	Folkestone Choral Society	563	1,500.00	Folkestone Choral Society Town Grant - Mozart Requiem
25/09/2025	Harmer & Sons Grounds Maintenance Ltd	564	1,971.60	Mowing at play parks September 2025
26/09/2025	King Roofing Services Ltd	572	1,416.00	Replace broken and damaged slates and remove growth and debris on Town Hall roof
02/10/2025	Swale Borough Council	587	15,288.00	CCTV urgent repairs and improvement of transmissions incl. camera moves - Stage 2 & 3
02/10/2025	FMG Repair Services	588	414.79	VAT on Repair to Mayoral Car
02/10/2025	Wrightsure Services Limited	589	2,009.99	Renewal of minibus insurance 05/10/25 - 04/10/25
12/09/2025	Peninsula	592	397.07	HR and legal advice monthly
16/09/2025	Castle Water Limited	595	314.44	Water Charges Tile Kiln Allotments 01/08/25 - 31/08/2025
17/09/2025	British Telecom	597	358.80	Office Broadband September 2025
22/09/2025	SSE Hydro Electric	600	853.43	Electricity at Town Hall 01/08/25 - 31/08/25
25/09/2025	Leppard Cleaning	602	859.50	Cleaning at Town Hall and Museum September 2025

26/09/2025	Culligan Water Ltd	603	254.26	Countertop boiler and drinking machine quarterly hire
29/09/2025	Debt Management Office	604	4,901.76	Public Works Loan Board - Capital and Interest Repayment
29/09/2025	Debt Management Office	604	14,748.94	Public Works Loan Board - Capital and Interest Repayment
10/10/2025	Martello Building Consultancy Ltd	608	300.00	Lightning Protection Project Co-ordinator Services
10/10/2025	Martello Plastics Ltd	614	660.00	Hire of 8 Yard Skip at Storage Unit
10/10/2025	Total Control Services Limited	615	666.00	replacement differential pressure switch
29/09/2025	HMRC	619	11,284.11	PAYE and NI cost September 2025
29/09/2025	Kent Pension Fund	620	10,093.66	Employers Superannuation September 2025
25/09/2025	Net wages	621	26,441.24	Staff Cost September 2025
24/09/2025	Folkestone & Hythe District Council	644	588.00	2nd Planning application for the Lightning Protection
22/10/2025	Taylor Landscapes Ltd	654	264.00	Repair wetpour surface at Roman Way and Firs Lane
22/10/2025	Taylor Landscapes Ltd	654	264.00	Repair wetpour surface at Roman Way and Firs Lane
22/10/2025	UK Fire Training Limited	658	660.00	Fire Marshal Training 01.01.25
22/10/2025	ADM Computing Services	659	1,496.56	Various monthly IT services
22/10/2025	MEDICAR	663	259.20	Medical Cover for 1RGR Freedom Parade
30/10/2025	ADM Computing Services	668	264.00	Prowise 65" Touchscreen
30/10/2025	ADM Computing Services	668	1,412.40	Prowise 65" Touchscreen
30/10/2025	ADM Computing Services	668	2,154.00	Prowise 65" Touchscreen
30/10/2025	Harmer & Sons Grounds Maintenance Ltd	673	1,971.60	Mowing at play parks October 2025
30/10/2025	Right Guard Security UK Ltd	676	1,489.20	Overnight Security and Event Security for Freedom Parade
30/10/2025	Cleverley & Spencer	678	1,020.00	Annual clean of The Folkestone War Memorial
30/10/2025	Cheriton Community Network	684	1,000.00	Development Project - ward grant supported by Jane Darling
30/10/2025	ADM Computing Services	685	1,518.00	Cyber Essentials Certificate Subscription
13/10/2025	Peninsula	696	397.07	HR and legal advice monthly
05/10/2025	British Telecom	699	358.80	Office Broadband September 2025
06/10/2025	Castle Water Limited	700	304.45	Water charges Tile Kiln Allotments 01/09/25 - 30/09/25
20/10/2025	Castle Water Limited	702	305.40	Water Charges Town Hall 01/09/2025 - 30/09/2025
21/10/2025	SSE Hydro Electric	703	809.46	Electricity at Town Hall 07/10/2025
27/10/2025	Leppard Cleaning	705	859.50	Cleaning at Town Hall and Museum October 2025
27/10/2025	HMRC	706	11,283.09	PAYE and NI cost October 2025
27/10/2025	Kent Pension Fund	707	10,093.66	Employers Superannuation cost October 2025
24/10/2025	Net wages	708	26,442.26	Staff cost October 2025
08/10/2025	Folkestone & Hythe District Council	710	680.00	Annual parking permit for Visitor Services Officer
21/10/2025	Folkestone & Hythe District Council	713	568.00	Annual parking permit for Collections Access & Development Officer
24/10/2025	Folkestone & Hythe District Council	714	454.00	Annual parking permit for Town Clerk
06/11/2025	Invicta Arboriculture	724	795.00	Tree Survey 2025
06/11/2025	Martello Plastics Ltd	730	1,333.00	Storage Unit hire October 2025
06/11/2025	Martello Plastics Ltd	731	1,333.00	Storage Unit hire November 2025
06/11/2025	Initial Washroom Hygiene	732	481.82	Annual service contract for hygiene units
14/11/2025	Harmer & Sons Grounds Maintenance Ltd	744	1,656.00	Carry out maintenance of the Balancing Pond
14/11/2025	Mulberry Local Authority Services Limited	747	379.80	Mid term internal audit review 2025/26
14/11/2025	Right Guard Security UK Ltd	749	600.00	Security services for Remembrance Service
14/11/2025	BLACHERE ILLUMINATIONS	752	445.20	Christmas Lights for Cheriton High Street
14/11/2025	BLACHERE ILLUMINATIONS	752	1,036.80	Christmas Lights for Cheriton High Street
14/11/2025	BLACHERE ILLUMINATIONS	752	1,209.60	Christmas Lights for Cheriton High Street
14/11/2025	BLACHERE ILLUMINATIONS	752	1,785.60	Christmas Lights for Cheriton High Street
14/11/2025	BLACHERE ILLUMINATIONS	753	318.00	4No x Large Christmas Motifs for Town Hall External Lamp Columns as follows:
14/11/2025	BLACHERE ILLUMINATIONS	753	806.40	4No x Large Christmas Motifs for Town Hall External Lamp Columns as follows:
14/11/2025	Sound Experience Disco	754	300.00	Supply stage, sound, lighting, tech support, generator and stage management for Christmas event
14/11/2025	Sound Experience Disco	754	2,450.00	Supply stage, sound, lighting, tech support, generator and stage management for Christmas event
14/11/2025	Folkestone Printing	755	573.37	Printing for exhibition and bus shelters
14/11/2025	Walker Traffic Management	756	1,584.00	1RGR Freedom of the Town Parade on Sunday 12th October - 09:30 to 12:30
14/11/2025	Cheriton Events Committee	760	391.00	Cheriton Christmas Trees for Churches, ward grant - supported by Peter Gane
14/11/2025	Cheriton Events Committee	761	391.00	Cheriton Christmas Trees for Churches, ward grant - supported by Roger West
20/11/2025	Harmer & Sons Grounds Maintenance Ltd	769	465.60	Play park maintenance
20/11/2025	ADM Computing Services	770	1,515.40	Various IT monthly services
27/11/2025	Right Guard Security UK Ltd	773	360.00	Security, Crowd Control and Traffic Management for Christmas Lights Switch On Event
27/11/2025	Right Guard Security UK Ltd	773	374.40	Security, Crowd Control and Traffic Management for Christmas Lights Switch On Event
27/11/2025	Right Guard Security UK Ltd	773	655.20	Security, Crowd Control and Traffic Management for Christmas Lights Switch On Event

27/11/2025	Right Guard Security UK Ltd	773	1,209.60	Security, Crowd Control and Traffic Management for Christmas Lights Switch On Event
27/11/2025	Right Guard Security UK Ltd	773	1,894.20	Security, Crowd Control and Traffic Management for Christmas Lights Switch On Event
27/11/2025	Safeplay Playground Services Ltd	790	3,046.80	Play Park Improvements - George Gurr
25/11/2025	Net wages	815	26,441.44	Staff cost November 2025
26/11/2025	HMRC	816	11,283.91	PAYE and NI cost November 2025
26/11/2025	Kent Pension Fund	817	10,093.66	Employers Superannuation cost November 2025
12/11/2025	Peninsula	818	397.07	HR and legal advice monthly
18/11/2025	British Telecom	820	358.80	Office broadband October 2025
21/11/2025	SSE Hydro Electric	825	880.34	Electricity at Town Hall 01/10/2025 - 31/10/2025
25/11/2025	Leppard Cleaning	827	859.50	Cleaning at Town Hall and Museum November 2025
05/12/2025	Harmer & Sons Grounds Maintenance Ltd	832	1,971.60	Mowing at play parks November 2025
05/12/2025	Harmer & Sons Grounds Maintenance Ltd	833	432.00	Carry out grounds maintenance - Cliffstone
05/12/2025	Safeplay Playground Services Ltd	834	336.00	Play Park Improvements
05/12/2025	Safeplay Playground Services Ltd	834	14,386.80	Play Park Improvements
05/12/2025	Harmer & Sons Grounds Maintenance Ltd	837	291.60	Put out crosses, clean and adjust flag poles etc - Garden of Remembrance
05/12/2025	Folkestone & Hythe District Council	840	30,000.00	Sponsorship of FHDC Spring & Summer Flower and Shrub Bed Planting for 2025 Displays
05/12/2025	Charlier Construction Ltd	842	20,884.42	Interim Payment re Replacement of fire escape and associated works
05/12/2025	Martello Building Consultancy Ltd	843	560.00	Consultant Fees relating to Fire Escape Works
05/12/2025	Sutcliffe & Co	845	1,478.20	Cyber Insurance 03/12/25 - 02/12/26
05/12/2025	Modes Users Association	846	270.00	MODES software annual license and support
12/12/2025	MEDICAR	861	302.10	Medical Cover Christmas Lights Switch On Event
12/12/2025	MEDICAR	861	535.80	Medical Cover Christmas Lights Switch On Event
12/12/2025	Modes Users Association	863	333.00	MODES software annual license and support
12/12/2025	Metroline Security Limited	865	288.00	Quarterly Intruder Alarm
12/12/2025	Metroline Security Limited	866	312.00	Annual service for intruder alarm
12/12/2025	Martello Plastics Ltd	869	1,333.00	Storage Unit Hire December 2025
12/12/2025	Walker Traffic Management	870	726.00	Traffic management for Dedication of GoR
12/12/2025	Walker Traffic Management	871	864.00	Traffic management for Remembrance Sunday
12/12/2025	KCS Procurement Services (KCC)	876	580.56	Office printer photocopier charges 12/09/25 - 10/12/25
17/12/2025	Iain S Radford	878	254.40	Install new thermostats in Museum
17/12/2025	Harmer & Sons Grounds Maintenance Ltd	880	1,971.60	Mowing at play parks December 2025
17/12/2025	ADM Computing Services	881	1,511.80	Various monthly IT services
17/12/2025	Metromec Services & Maintenance Ltd	885	2,144.40	Carry out water treatment works on Town Hall
23/12/2025	COURTLANDS FARM	889	1,178.40	Cheriton Christmas Trees for Library and Churches
19/12/2025	Net wages	896	28,527.12	Staff cost December 2025
22/12/2025	HMRC	897	12,450.44	PAYE and NI cost December 2025
22/12/2025	Kent Pension Fund	898	10,087.02	Employers Superannuation cost December 2025
08/12/2025	Business Stream	899	707.98	Water charges Town Hall 24-08-25 - 23-11-25
12/12/2025	Peninsula	900	397.07	HR and legal advice monthly
17/12/2025	British Telecom	904	358.80	Office broadband December 2025
08/12/2025	SSE Hydro Electric	907	991.62	Electricity at Town Hall 01/11/25 - 30/11/25
29/12/2025	Culligan Water Ltd	909	254.26	Countertop boiler and drinking machine quarterly hire
29/12/2025	Leppard Cleaning	911	859.50	Cleaning at Town Hall and Museum December 2025
08/01/2026	Safeplay Playground Services Ltd	919	8,610.00	Play Park Improvements
08/01/2026	Safeplay Playground Services Ltd	920	358.80	Play Parks Maintenance
08/01/2026	Martello Building Consultancy Ltd	921	555.60	Utilities Map Disbursement
08/01/2026	Martello Building Consultancy Ltd	925	280.00	Administrate JCT contract and act in the capacity of Principal Designer - Fire Escape Works
08/01/2026	Forvis Mazars LLP	926	2,568.00	Carry out external audit of 2024/25 accounts
19/12/2025	Sotrios	941	251.50	Staff Christmas Meal - food only
16/01/2026	Harmer & Sons Grounds Maintenance Ltd	944	300.00	Testing, maintenance, install and take-down (if applicable) of Xmas lights in Fstone and Cheriton
16/01/2026	Harmer & Sons Grounds Maintenance Ltd	944	660.00	Testing, maintenance, install and take-down (if applicable) of Xmas lights in Fstone and Cheriton
16/01/2026	Harmer & Sons Grounds Maintenance Ltd	944	9,288.00	Testing, maintenance, install and take-down (if applicable) of Xmas lights in Fstone and Cheriton
16/01/2026	Harmer & Sons Grounds Maintenance Ltd	944	19,320.00	Testing, maintenance, install and take-down (if applicable) of Xmas lights in Fstone and Cheriton
16/01/2026	Strange Cargo Arts Company Limited	946	500.00	Charivari Day 2026 ward grant - supported by J Darling
16/01/2026	Strange Cargo Arts Company Limited	947	300.00	Charivari Day 2026 ward grant - supported by A Akuffo Kelly
16/01/2026	Strange Cargo Arts Company Limited	949	300.00	Charivari Day 2026 ward grant - supported by C Dickinson
16/01/2026	Sunflower House	950	500.00	Warm Welcome grant - supported by J Meade
16/01/2026	Martello Plastics Ltd	956	1,333.00	Storage unit hire January 2026
16/01/2026	Harmer & Sons Grounds Maintenance Ltd	957	756.00	Attend all FTC salt bins, clear and dispose of debris and fill with gritting salt

16/01/2026	D-TECHPRO Ltd	960	624.00	Annual service & calibration of museum enviromental measurement system
16/01/2026	Charlier Construction Ltd	963	3,153.60	Floor repairs to Green Room
16/01/2026	ADM Computing Services	966	1,511.80	Various monthly IT services
16/01/2026	RentaDinosaur	967	509.70	Rentadinosaur deposit booking 28.08.2026
23/01/2026	British Fossils	976	333.84	Museum /Heritage Retail
23/01/2026	Harmer & Sons Grounds Maintenance Ltd	977	261.60	Repair flag pole at the clock tower
23/01/2026	Total Control Services Limited	978	612.00	Renewal of contract with Total Control
29/01/2026	Harmer & Sons Grounds Maintenance Ltd	988	1,971.60	Mowing at play parks January 2026
12/01/2026	Peninsula	1000	397.07	HR and legal advice monthly
19/01/2026	British Telecom	1003	358.80	Office broadband January 2026
21/01/2026	SSE Hydro Electric	1006	1,050.90	Electricity at Town Hall 01/12/25 - 31/12/25
26/01/2026	SSE Hydro Electric	1009	522.82	Gas usage at Town Hall 01/09/25 - 31/12/25
26/01/2026	Leppard Cleaning	1010	859.50	Cleaning at Town Hall and Museum January 2026
23/01/2026	Net wages	1012	27,508.11	Staff Cost January 2026
26/01/2026	Kent Pension Fund	1013	10,115.17	Employers Superannuation cost January 2026
26/01/2026	HMRC	1014	10,300.31	PAYE and NI cost January 2026
13/01/2026	LOCAL TOILET HIRE	1023	372.00	25% deposit - Toilets for Armed Forces Day
20/01/2026	Epos Now	1026	342.00	Support annual license for Museum shop till
05/02/2026	Society of Local Council Clerks	1040	505.00	Annual membership fee for Town Clerk
05/02/2026	Martello Plastics Ltd	1041	1,333.00	Storage unit hire February 2026
05/02/2026	ADM Computing Services	1044	7,428.96	Annual charge - Microsoft 365 Business Premium & Basic licences
05/02/2026	Southern Lightning Ltd	1045	22,903.68	Installation of lightning protection at Town Hall
12/02/2026	Martello Building Consultancy Ltd	1060	684.00	Lightning Protection Project Co-ordinator Services
12/02/2026	Taylor Landscapes Ltd	1062	324.00	To cut out and repair wetpour rubber surface
06/03/2026	HOPES CARPET CLEANING	1076	335.00	Carpet in Town Hall foyer and meeting room cleaned
26/02/2026	Harmer & Sons Grounds Maintenance Ltd	1080	1,971.60	Mowing at play parks February 2026
26/02/2026	ADM Computing Services	1081	1,590.10	Various monthly IT services
03/03/2026	SB Groundwork	1085	10,623.60	Lightning Protection Work
06/03/2026	Martello Building Consultancy Ltd	1089	684.00	Prepare and Manage Tender Pack - re Lightning Protection Works
06/03/2026	Hopkins	1093	280.60	Defibrillator service and parts - Town Hall Defibrillator
06/03/2026	Hopkins	1094	446.20	Defibrillator service and parts - Telephone Box Defibrillator
06/03/2026	War and Peace Displays	1095	1,980.00	WW1 Exhibits for Armed Forces Day 2026 - 50% deposit
06/03/2026	Martello Plastics Ltd	1096	1,333.00	Storage Unit Hire - March 2026
06/03/2026	Southern Lightning Ltd	1101	5,743.20	Installation of lightning protection at Town Hall
12/02/2026	Peninsula	1102	397.07	HR and legal advice monthly
17/02/2026	British Telecom	1106	358.80	Office Broadband February 2026
23/02/2026	SSE Hydro Electric	1109	1,111.70	Electricity at Town Hall 01-01-26 - 31-01-26
25/02/2026	Net wages	1111	26,613.49	Staff Cost February 2026
25/02/2026	Leppard Cleaning	1112	859.50	Cleaning at Town Hall and Museum February 2026
26/02/2026	HMRC	1113	11,194.93	PAYE and NI cost February 2026
26/02/2026	Kent Pension Fund	1114	10,115.17	Employers Superannuation cost February 2026
19/03/2026	Folkestone Community Fridge CIC (FCF)	1134	2,450.00	Town Grant - Folkestone Community Fridge
19/03/2026	Imago Community	1135	550.00	Town Grant - Escape and Explore, nature days for young carers
19/03/2026	Strange Cargo	1136	1,500.00	Town Grant - Charivari Day 2026
19/03/2026	Folkestone Twirlstars	1137	1,000.00	Town Grant - UK Nationals
19/03/2026	Folkestone Gurka Memorial Fund	1138	1,000.00	Town Grant - Folkestone Vetarans Battle Tour
19/03/2026	Moving Memory	1139	1,200.00	Town Grant - Moving Well Folkestone
19/03/2026	Folkestone Documentary Festival	1140	1,000.00	Town Grant - Folkestone Doc Club 2026
19/03/2026	Folkestone Pride	1141	2,500.00	Town Grant - Folkestone Pride 2026
19/03/2026	Shepway Brass Academy	1142	1,000.00	Town Grant - Funding for Shepway Brass Academy's Termly Practice Venue
26/03/2026	Kent Food Hubs CIC	1143	1,500.00	Town Grant - Community food and social hub
19/03/2026	Noel Redding Project CIC	1144	1,000.00	Town Grant - Temporary Noel Statue
20/03/2026	Folkestone Printing	1146	356.40	AFD Bus Shelter Advertising Posters
20/03/2026	Folkestone Printing	1146	356.40	AFD Bus Shelter Advertising Posters
20/03/2026	Vaughtons	1148	1,312.63	Past Mayor's badge
20/03/2026	KCS Procurement Services (KCC)	1151	328.99	Office printer photocopier charges 10/12/2025 - 09/03/2026
20/03/2026	Sunflower House Trust	1153	350.00	Youth Forum Group - ward grant - supported by Cllr J Darling
26/03/2026	Harmer & Sons Grounds Maintenance Ltd	1164	1,971.60	Mowing at play parks March 2026
26/03/2026	ADM Computing Services	1166	291.60	Adobe Acrobat Pro for teams - 2026/27 charge

## Expenditure of £250 and above 01/04/2025 - 31/03/2026

30/03/2026	Debt Management Office	1167	4,544.83	Public Works Loan Board - Capital and Interest Repayment	
30/03/2026	Debt Management Office	1167	15,105.87	Public Works Loan Board - Capital and Interest Repayment	
25/03/2026	Net wages	1170	26,614.49	Staff cost March 2026	
25/03/2026	Leppard Cleaning	1171	859.50	Cleaning at Town Hall and Museum March 2026	
26/03/2026	HMRC	1172	11,193.93	PAYE and NI cost March 2026	
26/03/2026	Kent Pension Fund	1173	10,115.17	Employers Superannuation Cost March 2026	
06/03/2026	SSE Hydro Electric	1175	549.92	Gas usage at Town Hall 01/09/2025 - 31/02/2026	
10/03/2026	Business Stream	1176	617.43	Water charges Town Hall 24/11/2025 - 23/02/2026	
12/03/2026	Peninsula	1177	397.07	HR and legal advice monthly	
17/03/2026	British Telecom	1180	358.80	One Broadband March 2026	
23/03/2026	SSE Hydro Electric	1183	999.04	Electricity at Town Hall 01/02/2026 - 28/02/2026	
26/03/2026	Culligan Water Ltd	1185	265.06	Countertop boiler and drinking machine quarterly hire	