

APRIL 2024 PAYMENT LIST-MONTH 1

SUPPLIER	INVOICE DETAILS	INVOICE DATE	INVOICE NO	AMOUNT
Alexander Centre	Hire Booking 28/04/24	20/03/2024	876	£ 269.50
Alexander Centre	Hire Booking 13/05/24	25/03/2024	883	£ 484.20
Bailey Partnership	Reinstatemen Cost Assessment	28/03/2024	PS111442	£ 4,500.00
Victoria Flint -Blitz n Pieces	Performance Faversham 1940's Event	02/04/2024	FAV1940	£ 180.00
ETMSS Ltd	Ticket rolls	02/04/2024	8699	£ 33.62
Grammer & Company Ltd	FTC Newsletter Spring 2024	28/02/2024	104342	£ 1,190.00
JC Lock & Safe	Service monitoring alarm	20/03/2024	1044642	£ 780.00
KALC	The Dynamic Councillor	17/03/2024	9183556149	£ 60.00
Lemar Ltd	Install stone plaque	13/03/2024	16741	£ 1,032.00
LTR Supplies	Hi-Vis Waistcoat-Hoppers	14/03/2024	263027	£ 207.90
Mayoress of Folkestone's Charity Fund	Mayoral Event	03/04/2024	Event	£ 59.00
Mighty Fine Things	Food/Staffing	27/03/2024	1013905	£ 1,016.00
Mitec	Office 365, Talk Talk, Backup	01/04/2024	23958	£ 824.28
Parish Online	Mapping software	27/03/2024	29UM012- 0006	£ 840.00
Royal British Legion	Mayoral Event	03/04/2024	Event	£ 112.50
Sheppey Matters	Wheelchair strap training	20/03/2024	12.118	£ 50.00
Staples	Stationery	02/04/2024	1484255	£ 28.63
Swale Borough Council	Refuse & recycling bins-Event	27/03/2024	7220279043	£ 142.10
Swale Borough Council	Non Domestic Rates 2024/25-Guildhall	05/03/2024	320015469	£ 3,343.30
Swale Borough Council	Non Domestic Rates 2024/25-Town Hall	05/03/2024	327185244	£ 2,682.12
Thor Medical Ltd	Pirate Festival Medics	27/03/2024	83	£ 1,132.80
Thor Medical Ltd	Midsummer Night Medics	27/03/2024	84	£ 345.60
Thor Medical Ltd	Medieval Medics	27/03/2024	86	£ 345.60
			Month 1	£ 19,659.15
			Month 12	£ 2,444.49
			April Total	£ 22,103.64