

Linked to Cashbook 3

Entered Month 3
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STOP One Stop Badges Ltd							
<i>30mm premium soft enamel badge</i> Authorised: LB	30/05/2024	OS-6824	1	792.00	0.00	792.00	0.00
					0.00	792.00	
ABBEYPRINT Abbey Print Faversham Ltd							
<i>Banner-Medieval town market</i> Authorised: LB	29/05/2024	2518	1	234.60	0.00	234.60	0.00
<i>Active Travel leaflets x 1000</i> Authorised: LB	31/05/2024	2521	1	204.00	0.00	204.00	0.00
					0.00	438.60	
AQUAM Aquam Water Services Ltd							
<i>Total Standpipe hire charge</i> Authorised: LB	31/05/2024	57/1418745	1	136.44	0.00	136.44	0.00
					0.00	136.44	
CEF City Electrical Factors							
<i>Ratchet wrench</i> Authorised: LB	23/05/2024	289400	1	47.94	0.00	47.94	0.00
					0.00	47.94	
CINQUEPORT The Confederation of the Cinque Ports							
<i>Annual Subscription 2024-25</i> Authorised: LB	31/05/2024	ANNUALSUBSCRIPTION	1	382.20	0.00	382.20	0.00
					0.00	382.20	
DAVIDBUCKE David J Buckett							
<i>Year End Internal Audit 23-24</i> Authorised: LB	17/05/2024	1511	1	555.40	0.00	555.40	0.00
					0.00	555.40	
EASTKENTMO East Kent Morris							
<i>Dancing at Spring Festival 24</i> Authorised: LB	28/03/2024	EKM2024-004	1	250.00	0.00	250.00	0.00
<i>Dancing at FFOT 2024</i> Authorised: LB	27/05/2024	EKM2024-006	1	250.00	0.00	250.00	0.00
					0.00	500.00	

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FAVOPOLY Favopoly Limited							
<i>Production of postcards</i>	28/05/2024	SI-79	1	5,184.00	0.00	5,184.00	0.00
Authorised: LB							
					0.00	5,184.00	
HAYESPARSO Hayes Parsons Insurance Brokers							
<i>Fine Art-All Risks Policy</i>	22/05/2024	25821	1	26,481.50	0.00	26,481.50	0.00
Authorised: LB							
					0.00	26,481.50	
JEWSONS Jewson							
<i>NOVIPro Timber</i>	13/05/2024	0129/00172788	1	57.18	0.00	57.18	0.00
Authorised: LB							
					0.00	57.18	
JUGGLEITA Allan Swan (Juggle It All)							
<i>FFOT-Magic show</i>	30/05/2024	18	1	350.00	0.00	350.00	0.00
Authorised: LB							
					0.00	350.00	
LONDONHIRE London Hire Ltd							
<i>Call out-replace broken mirror</i>	03/06/2024	INV00087057	1	324.24	0.00	324.24	0.00
Authorised: LB							
					0.00	324.24	
MITEC Mitec Computer Solutions							
<i>Office 365, TALKTALK, Backup</i>	01/06/2024	24147	1	824.28	0.00	824.28	0.00
Authorised: LB							
					0.00	824.28	
NALS The National Allotment Society							
<i>S5130A renewal affiliation fee</i>	22/05/2024	RENEWAL	1	66.00	0.00	66.00	0.00
Authorised: LB							
					0.00	66.00	

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PHILMACE Phil Mace							
<i>Singing at FFOT 2024</i> Authorised: LB	03/06/2024	EMAIL	1	300.00	0.00	300.00	0.00
					0.00	300.00	
RIALTAS Rialtas Business Solutions Ltd							
<i>Annual support and maintenance</i> Authorised: LB	01/04/2024	SM29321	1	1,198.80	0.00	1,198.80	0.00
<i>Making Tax Digital annual subs</i> Authorised: LB	01/04/2024	SM29322	1	132.00	0.00	132.00	0.00
<i>Bookings software annual suppo</i> Authorised: LB	01/04/2024	SM29323	1	532.80	0.00	532.80	0.00
					0.00	1,863.60	
RURALSERVI Rural Services Partnership Ltd							
<i>Market town group membership</i> Authorised: LB	12/04/2024	RMTG/24/25/54	1	164.40	0.00	164.40	0.00
					0.00	164.40	
SASS S & A Steel Services Ltd							
<i>A3 display stand perspex cover</i> Authorised: LB	21/05/2024	011023	1	1,056.00	0.00	1,056.00	0.00
					0.00	1,056.00	
STAPLESUKL Staples UK Limited							
<i>Stationery</i> Authorised: LB	29/05/2024	1519827	1	44.42	0.00	44.42	0.00
					0.00	44.42	
SWALEBOROU Swale Borough Council							
<i>Licence Fee-FFOT 24</i> Authorised: LB	29/05/2024	7220281524	1	582.00	0.00	582.00	0.00
					0.00	582.00	
TECHMEDICA Tech Medical Services Ltd							
<i>Ambulance & First responders</i> Authorised: LB	04/03/2024	0472-BALANCE	1	1,123.20	0.00	1,123.20	0.00
					0.00	1,123.20	

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WIGLET Wiglet Design & Print							
<i>A6 Faversham Passport</i>	15/05/2024	000010	1	550.00	0.00	550.00	0.00
Authorised: LB							
					0.00	550.00	
				Proposed Payment Total	0.00	41,823.40	