

## Linked to Cashbook 3

Entered Month 5  
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABBEYPRINT Abbey Print Faversham Ltd</b>							
<i>Residents Survey A1 Posters</i> Authorised: <b>LB</b>	16/07/2024	2588	1	37.00	0.00	37.00	0.00
<i>4 A1 Plans</i> Authorised: <b>LB</b>	24/07/2024	2615	1	19.50	0.00	19.50	0.00
					<b>0.00</b>	<b>56.50</b>	
<b>CAFEGUILD Cafe Guild</b>							
<i>Mayoral Event</i> Authorised: <b>LB</b>	17/07/2024	0016	1	50.00	0.00	50.00	0.00
					<b>0.00</b>	<b>50.00</b>	
<b>CEF City Electrical Factors</b>							
<i>Battery 18V</i> Authorised: <b>LB</b>	12/07/2024	291539	1	158.28	0.00	158.28	0.00
					<b>0.00</b>	<b>158.28</b>	
<b>EVOS Event Volunteers of Swale</b>							
<i>Patrol-Pirate Festival 2024</i> Authorised: <b>LB</b>	01/07/2024	INV0129	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
<b>HAWKINGETC Hawkinge Town Council</b>							
<i>Mayoral Event</i> Authorised: <b>LB</b>	05/08/2024	CHARITYEVENT	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
<b>HOPESGROVE Hope Grove Nurseries Ltd</b>							
<i>Flowers</i> Authorised: <b>LB</b>	24/07/2024	214860	1	632.40	0.00	632.40	0.00
					<b>0.00</b>	<b>632.40</b>	
<b>HYTHEVENET Hythe Venetian Fete Society Ltd</b>							
<i>Mayoral Event</i> Authorised: <b>LB</b>	05/08/2024	CHARITYEVENT	1	25.00	0.00	25.00	0.00
					<b>0.00</b>	<b>25.00</b>	

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<b>INITIAL</b> <b>Initial Washroom Hygiene</b>							
<i>C/90259609 01.8.24-30.5.25</i>	12/07/2024	35154392	1	224.66	0.00	224.66	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>224.66</b>	
<b>JEWSONS</b> <b>Jewson</b>							
<i>All purpose compost</i>	04/07/2024	0129/00175441	1	8.24	0.00	8.24	0.00
Authorised: <b>LB</b>							
<i>Compost, Topsoil, hand trowel</i>	04/07/2024	0129/00175445	1	38.11	0.00	38.11	0.00
Authorised: <b>LB</b>							
<i>Treated Green FSC</i>	05/07/2024	0129/00175507	1	54.72	0.00	54.72	0.00
Authorised: <b>LB</b>							
<i>Link chain, ring plate</i>	11/07/2024	0129/00175794	1	43.51	0.00	43.51	0.00
Authorised: <b>LB</b>							
<i>Sand Cement Mortar</i>	19/07/2024	0129/00176180	1	11.99	0.00	11.99	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>156.57</b>	
<b>JUGGLEITA</b> <b>Allan Swan (Juggle It All)</b>							
<i>Pirate School Workshop</i>	17/07/2024	20	1	250.00	0.00	250.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>250.00</b>	
<b>LTRSUPPLIE</b> <b>LTR Supplies</b>							
<i>Hi Vis, FTC logo, Volunteers</i>	25/07/2024	502444	1	144.15	0.00	144.15	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>144.15</b>	
<b>MAYORASHFO</b> <b>Ashford Borough Council</b>							
<i>Mayoral Event</i>	17/07/2024	CHARITYEVENT	1	35.00	0.00	35.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>35.00</b>	
<b>MITEC</b> <b>Mitec Computer Solutions</b>							
<i>Office 365, Talktalk, rental</i>	01/07/2024	24230	1	824.28	0.00	824.28	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>824.28</b>	

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<b>MRSBACKTOF Denise Pettitt (Mrs Back to Front)</b>							
<i>Child Entertainer-Pirate Festi</i>	07/07/2024	948	1	300.00	0.00	300.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>300.00</b>
<b>PURNELLP Peter Purnell (Hoy Sea Shanty Singer)</b>							
<i>Sunging @ Pirate Festival 2024</i>	07/07/2024	7TH JULY 24	1	30.00	0.00	30.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>30.00</b>
<b>RAILTON Railton TPC Ltd</b>							
<i>South East Faversham Developme</i>	23/07/2024	2413	1	2,888.88	0.00	2,888.88	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>2,888.88</b>
<b>RAVEN Raven</b>							
<i>Performance-Pirate Festival 24</i>	07/07/2024	2024-1	1	180.00	0.00	180.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>180.00</b>
<b>RIALTAS Rialtas Business Solutions Ltd</b>							
<i>Asset Inventory 25.05-28.11.24</i>	07/06/2024	31870	1	130.90	0.00	130.90	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>130.90</b>
<b>SLCC SLCC Enterprises Ltd</b>							
<i>VE Day 80-C Elliott</i>	03/07/2024	BK216596-1	1	42.00	0.00	42.00	0.00
Authorised: <b>LB</b>							
<i>Mental Health Awareness</i>	03/07/2024	BK216597-1	1	42.00	0.00	42.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>84.00</b>
<b>SOUTHEASTL South East Landbased Training LLP</b>							
<i>Tree Survey/Tree Fungi course</i>	24/07/2024	SELTC1238	1	460.80	0.00	460.80	0.00
Authorised: <b>LB</b>							
<i>City &amp; Guilds- S Woolf</i>	25/07/2024	SELTC1239	1	483.20	0.00	483.20	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>944.00</b>

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<b>STANNAH</b> <b>Stannah Lift Services Limited</b>							
<i>Premium Contract 16.7-15.10.24</i>	16/07/2024	1085690264	1	253.20	0.00	253.20	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>253.20</b>	
<b>STEADLINE</b> <b>Steadline Ltd</b>							
<i>Carry out works as per quote</i>	18/07/2024	7782	1	14.62	0.00	14.62	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>14.62</b>	
<b>STJOHNAMBU</b> <b>St John Ambulance</b>							
<i>Medical Cover-09.06.24</i>	08/07/2024	SP24003811	1	240.24	0.00	240.24	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>240.24</b>	
<b>SWALEBOROU</b> <b>Swale Borough Council</b>							
<i>Refuse &amp; Recycle Bins</i>	15/07/2024	7220283494	1	246.00	0.00	246.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>246.00</b>	
<b>VIBE</b> <b>Vibe Community Ltd</b>							
<i>Final Quater of funding</i>	01/07/2024	VIBEFVTCJUL24	1	7,500.00	0.00	7,500.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>7,500.00</b>	
<b>WIGLET</b> <b>Wiglet Design &amp; Print</b>							
<i>Summer 2024 Newsletter</i>	15/07/2024	000012	1	250.00	0.00	250.00	0.00
Authorised: <b>LB</b>							
<i>2nd Edition of Fav Passport</i>	24/07/2024	000013	1	200.00	0.00	200.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>450.00</b>	
				<b>Proposed Payment Total</b>	<b>0.00</b>	<b>15,964.68</b>	