

Invoices Due for Payment by 31 July 2025

For Creditors

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
The Assembly Rooms [ASSEMBLY]								
12/06/2025	AR-2022-280	3903	Faversham Healthy Futures	LB	12/06/2025	170.00		170.00
Total of Invoices Due (ASSEMBLY)						170.00	0.00	170.00
G Burley & Sons Ltd [BURLEYS]								
23/06/2025	14016083	3926	Tiered flower towers	LB	23/06/2025	2,851.20		2,851.20
Total of Invoices Due (BURLEYS)						2,851.20	0.00	2,851.20
Wayne Burney (Burney Locksmiths) [BURNEYLOCK]								
10/06/2025	220501	3915	Access to container lock	LB	10/06/2025	60.00		60.00
Telephone :07815784933						60.00	0.00	60.00
Canterbury Catering Hire Ltd [CANTCATER]								
12/06/2025	021025-GW	3904	Event catering (2.10.25)	LB	12/06/2025	232.00		232.00
Telephone :01227 369534						232.00	0.00	232.00
Clive Sherwood Stone Works [CLIVESHERW]								
10/06/2025	100625	3895	Mayoral name plate	LB	10/06/2025	56.00		56.00
Telephone :07972 741142						56.00	0.00	56.00
C-Nick Cleaning Services (Nick Pearce) [CNICKCLEAN]								
21/06/2025	34J	3907	Window cleaning	LB	21/06/2025	145.00		145.00
Telephone :01795 5374700						145.00	0.00	145.00
Creepy Claws Animal Displays [CREEPYCLAW]								
26/06/2025	1730	3923	Fun Day events activity	LB	26/06/2025	750.00		750.00
Telephone :07720 771381						750.00	0.00	750.00
Daniel Martin Chartered Surveyor (RICS) [DANIELMART]								
18/06/2025	FGQQ/2025/397	3924	Quinquennial survey report	LB	18/06/2025	900.00		900.00
Telephone :07793557396						900.00	0.00	900.00
David J Buckett [DAVIDBUCKE]								
28/05/2025	1609	3900	Internal Audit	LB	28/05/2025	655.40		655.40
Telephone :01795890240						655.40	0.00	655.40
Ms Stephanie Rossiter-Wood (Event4Kent) [EVENT4KENT]								
16/06/2025	066	3912	Midsummer entertainers	LB	16/06/2025	360.00		360.00
18/06/2025	067	3909	Pirates event entertainer	LB	18/06/2025	720.00		720.00

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Total of Invoices Due (EVENT4KENT)						1,080.00	0.00	1,080.00
FavJazz (John Tyte) [FAVJAZZ]								
22/06/2025	651	3902	Midsummer Night's Feast Performer	LB	22/06/2025	300.00		300.00
Telephone :07774 955898						Total of Invoices Due (FAVJAZZ)	300.00	0.00
							300.00	300.00
Goldsmiths & Silversmiths Ltd (M Cook) [GOLDSMITHS]								
09/06/2025	76	3894	Bronze memorial plaque	LB	09/06/2025	80.00		80.00
26/06/2025	79	3917	Plaque engraving	LB	26/06/2025	95.00		95.00
Total of Invoices Due (GOLDSMITHS)						175.00	0.00	175.00
Grammer & Company Ltd [GRAMMER]								
17/06/2025	105825	3906	FTC Spring newsletter	LB	17/06/2025	2,280.00		2,280.00
Telephone :01622 688022						Total of Invoices Due (GRAMMER)	2,280.00	0.00
							2,280.00	2,280.00
Hawkinge Town Council [HAWKINGETC]								
24/06/2025	150925	3896	Mayoral Event: Battle of Brita	LB	24/06/2025	70.00		70.00
Telephone :01303 893928						Total of Invoices Due (HAWKINGETC)	70.00	0.00
							70.00	70.00
Jewson [JEWSONS]								
12/06/2025	0129/00190065	3899	Maint Equip	LB	12/06/2025	2.98		2.98
Telephone :01795 532277						Total of Invoices Due (JEWSONS)	2.98	0.00
							2.98	2.98
Allan Swan (Juggle It All) [JUGGLEITA]								
10/06/2025	INV-000005	3908	Transport Festival Entertainer	LB	10/06/2025	350.00		350.00
Total of Invoices Due (JUGGLEITA)						350.00	0.00	350.00
The Mayor of Faversham's Charity Fund [MAYOROFFAV]								
26/06/2025	180725	3918	Mayoral event: Brenley	LB	26/06/2025	60.00		60.00
Total of Invoices Due (MAYOROFFAV)						60.00	0.00	60.00
Mitec Computer Solutions [MITEC]								
01/07/2025	INV-25362	3920	Office 365 & Talktalk	LB	01/07/2025	920.02		920.02
Telephone :0333 323 1616						Total of Invoices Due (MITEC)	920.02	0.00
							920.02	920.02
Mitec Telecom Group Ltd [MITECTELEC]								
01/07/2025	INV-9731	3921	Deskphones and VoiP	LB	01/07/2025	132.26		132.26
Total of Invoices Due (MITECTELEC)						132.26	0.00	132.26

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Denise Pettitt (Mrs Back to Front) [MRSBACKTOF]								
16/06/2025	979	3914	Pirate 25 Entertainer	LB	16/06/2025	300.00		300.00
Telephone :01322 288084						300.00	0.00	300.00
Total of Invoices Due (MRSBACKTOF)								
Prestige Graphics Ltd [PRESTIGE]								
23/06/2025	INV-0876	3925	Graphics for Vauxhall van	LB	23/06/2025	628.80		628.80
						628.80	0.00	628.80
Total of Invoices Due (PRESTIGE)								
Faversham Community Radio CIC [RADIOFAV]								
28/10/2024	10050	3922	FFOT PA system and presenters	LB	18/05/2025	250.00		250.00
Telephone :01795 594719						250.00	0.00	250.00
Contact :Mr Jonathan Goodbun								
Total of Invoices Due (RADIOFAV)								
Redrock Gallery & Picture Framers [REDROCK]								
11/06/2025	INV-0088	3901	Float glass	LB	11/06/2025	36.96		36.96
						36.96	0.00	36.96
Total of Invoices Due (REDROCK)								
Rialtas Business Solutions Ltd [RIALTAS]								
20/06/2025	32989	3927	Consultancy with R Campbell	LB	20/06/2025	396.00		396.00
						396.00	0.00	396.00
Total of Invoices Due (RIALTAS)								
The Royal British Legion Kent County [ROYALBRITI]								
24/06/2025	010925	3897	Mayoral Event: British Legion	LB	24/06/2025	112.50		112.50
						112.50	0.00	112.50
Total of Invoices Due (ROYALBRITI)								
Seaward Colour Copy Limited [SEAWARD]								
06/02/2025	INV-3034	3910	What's on 2025	LB	06/02/2025	210.00		210.00
Telephone :01843 602557						210.00	0.00	210.00
Total of Invoices Due (SEAWARD)								
Social Enterprise Kent CIC [SEK]								
12/06/2025	INV-0712	3905	Training: sexual harassment	LB	12/06/2025	131.00		131.00
Telephone :01227 469970						131.00	0.00	131.00
Total of Invoices Due (SEK)								
Shaw & Sons Ltd [SHAW]								
16/04/2025	0000298584	3893	Binding of minutes	LB	16/04/2025	808.80		808.80
Telephone :01322 621100						808.80	0.00	808.80
Total of Invoices Due (SHAW)								
SLCC Enterprises Ltd [SLCC]								
29/04/2025	BK221266-1	3772	Course: Understanding quotes	LB	29/04/2025	36.00		0.00

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12/05/2025	STATEMENT	3807	Credit - paid twice	LB	12/05/2025	-42.00		0.00
Telephone :01823 253646						Total of Invoices Due (SLCC)	-6.00	0.00
SMS Creative Services Ltd [SMSCREATIV]								
23/06/2025	625	3898	Leaflets and posters	LB	23/06/2025	250.00		250.00
Telephone :07885503193						Total of Invoices Due (SMSCREATIV)	250.00	0.00
Staples UK Limited [STAPLESUKL]								
23/06/2025	3A95641	3929	Tipp-ex pocket mouse x10	LB	23/06/2025	31.74		31.74
Telephone :03333001334						Total of Invoices Due (STAPLESUKL)	31.74	0.00
Swale Borough Council [SWALEBOROU]								
17/06/2025	7220299091	3911	FFOT car park hire	LB	17/06/2025	1,339.42		1,339.42
25/06/2025	7220299458	3919	Hire of bins -Midsummer event	LB	25/06/2025	221.00		221.00
						Total of Invoices Due (SWALEBOROU)	1,560.42	0.00
Tassells LLP [TASSELLS]								
06/06/2025	209707	3913	Pro charges	LB	06/06/2025	5,433.00		5,433.00
Telephone :01795 533337						Total of Invoices Due (TASSELLS)	5,433.00	0.00
						Total of Invoices Due (Creditors)	21,333.08	0.00
						TOTAL OF INVOICES DUE (ALL LEDGERS)	21,333.08	0.00