# Faversham Town Council

## Proposed List of Payments Entered

**Linked to Cashbook 3**

**Entered Month 6**

**Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **BACONAL** **Alice Louise Bacon** | | | | | | | |
| *Donation toward publication* Authorised: ES | 06/09/2026 | DONATION | 1 | 200.00 | 0.00 | 200.00 | 0.00 |
| | | | | | **0.00** | **200.00** | |
| **BARRONP** **Penny Barron** | | | | | | | |
| *Teddy Bears theme workshop* Authorised: ES | 01/09/2026 | JAMBOREEDAY | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | **0.00** | **100.00** | |
| **CEF** **City Electrical Factors** | | | | | | | |
| *Electrical goods* Authorised: ES | 05/08/2026 | 324433 | 1 | 4.40 | 0.00 | 4.40 | 0.00 |
| | | | | | **0.00** | **4.40** | |
| **CYCLEHOOP** **Cyclehoop Limited** | | | | | | | |
| *Maintenance Call Out* Authorised: ES | 17/08/2026 | SO096180 | 1 | 344.16 | 0.00 | 344.16 | 0.00 |
| *Cyclinder 35/10 with 9 keys* Authorised: ES | 02/09/2026 | INV105657 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| | | | | | **0.00** | **434.16** | |
| **DRNOLANS** **D.R. Nolans & Co Limited** | | | | | | | |
| *QS Services Oare GPW* Authorised: ES | 31/08/2026 | 3693 | 1 | 2,079.00 | 0.00 | 2,079.00 | 0.00 |
| | | | | | **0.00** | **2,079.00** | |
| **GARDENANDO** **Garden and Orchard Mowers** | | | | | | | |
| *3T Blade x 2* Authorised: ES | 03/09/2026 | 21676 | 1 | 32.09 | 0.00 | 32.09 | 0.00 |
| | | | | | **0.00** | **32.09** | |
| **IMARIX** **Ima Rix (Red Dog)** | | | | | | | |
| *FTC Event Leaflets* Authorised: ES | 02/09/2026 | FTC/123 | 1 | 370.13 | 0.00 | 370.13 | 0.00 |
| | | | | | **0.00** | **370.13** | |

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|---|---|---|---|---|---|---|---|
| **INVICTANET Invictanet** | | | | | | | |
| *Domain name renewal*<br>Authorised: ES | 03/09/2026 | 77145 | 1 | 45.60 | 0.00 | 45.60 | 0.00 |
| | | | | | **0.00** | **45.60** | |
| **JEWSONS Jewson** | | | | | | | |
| *Building materials*<br>Authorised: ES | 12/08/2026 | 0129/00109455 | 1 | 42.66 | 0.00 | 42.66 | 0.00 |
| *Building Materials*<br>Authorised: ES | 14/08/2026 | 0129/00109614 | 1 | 36.00 | 0.00 | 36.00 | 0.00 |
| | | | | | **0.00** | **78.66** | |
| **KCSPROFESS Procurement Services Digital** | | | | | | | |
| *Sharp Mono & Colour copy*<br>Authorised: ES | 11/08/2026 | KPS471334 | 1 | 482.04 | 0.00 | 482.04 | 0.00 |
| | | | | | **0.00** | **482.04** | |
| **LTRSUPPLIE LTR Supplies** | | | | | | | |
| *Uniform*<br>Authorised: ES | 28/07/2026 | 274420 | 1 | 21.54 | 0.00 | 21.54 | 0.00 |
| | | | | | **0.00** | **21.54** | |
| **MACKNADE Macknade Fine Foods Ltd** | | | | | | | |
| *Lunch Vouchers-Park & Ride*<br>Authorised: ES | 14/05/2026 | 8630 | 1 | 75.00 | 0.00 | 75.00 | 0.00 |
| | | | | | **0.00** | **75.00** | |
| **MARTINASHL Martin Ashley Architects** | | | | | | | |
| *Old Town Warehouse works*<br>Authorised: ES | 31/08/2026 | 3252 | 1 | 11,782.50 | 0.00 | 11,782.50 | 0.00 |
| | | | | | **0.00** | **11,782.50** | |
| **MAYLOWCON Maylow Construction Ltd** | | | | | | | |
| *Install Football Goals-Whiting*<br>Authorised: ES | 17/08/2026 | 08225 | 1 | 2,820.00 | 0.00 | 2,820.00 | 0.00 |
| | | | | | **0.00** | **2,820.00** | |

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| **MITEC** **Mitec Computer Solutions** | | | | | | | |
| *Office 365, webroot, backup*<br>Authorised: ES | 01/09/2026 | 26664 | 1 | 840.65 | 0.00 | 840.65 | 0.00 |
| | | | | | **0.00** | **840.65** | |
| **MITECTELEC** **Mitec Telecom Group Ltd** | | | | | | | |
| *Yealink Deskphones, TalkTalk*<br>Authorised: ES | 01/09/2026 | 10118 | 1 | 471.72 | 0.00 | 471.72 | 0.00 |
| | | | | | **0.00** | **471.72** | |
| **NATIONALSH** **National Shrine of Saint Jude Carmelite** | | | | | | | |
| *Deposit and Hire 20.10.26*<br>Authorised: ES | 04/09/2026 | 0448 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | **0.00** | **100.00** | |
| **RIALTAS** **Rialtas Business Solutions Ltd** | | | | | | | |
| *Omega support & maintenance*<br>Authorised: ES | 01/04/2026 | SM33584 | 1 | 2,056.80 | 0.00 | 2,056.80 | 0.00 |
| | | | | | **0.00** | **2,056.80** | |
| **SANDWICHME** **Sandwich Medieval Trust** | | | | | | | |
| *Transportation of marquee*<br>Authorised: ES- | 02/09/2026 | 2026-004 | 1 | 80.00 | 0.00 | 80.00 | 0.00 |
| | | | | | **0.00** | **80.00** | |
| **SLCC** **SLCC Enterprises Ltd** | | | | | | | |
| *Membership Fee Extra AB*<br>Authorised: ES | 16/07/2026 | MEM258717-2 | 1 | 63.00 | 0.00 | 63.00 | 0.00 |
| | | | | | **0.00** | **63.00** | |
| **SMSCREATIV** **SMS Creative Services Ltd** | | | | | | | |
| *Scarecrow Trail leaflet*<br>Authorised: ES | 01/09/2026 | 666 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| | | | | | **0.00** | **180.00** | |

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| **SMYERUMSBY Smye-Rumsby Ltd** | | | | | | | |
| *Radio Programming & Hire*<br>Authorised: ES | 11/05/2026 | 177763 | 1 | 2,675.88 | 0.00 | 2,675.88 | 0.00 |
| | | | | | **0.00** | **2,675.88** | |
| **STANNAH Stannah Lift Services Limited** | | | | | | | |
| *Lift Services 16.7.26-15.10.26*<br>Authorised: ES | 16/08/2026 | 1085914873 | 1 | 283.12 | 0.00 | 283.12 | 0.00 |
| | | | | | **0.00** | **283.12** | |
| **SWALEBOROU Swale Borough Council** | | | | | | | |
| *Event Bins 2026*<br>Authorised: ES | 28/07/2026 | PO00000455 | 1 | 1,099.20 | 0.00 | 1,099.20 | 0.00 |
| *FTC Event bins*<br>Authorised: ES | 01/09/2026 | 7230000359 | 1 | 916.00 | 0.00 | 916.00 | 0.00 |
| | | | | | **0.00** | **2,015.20** | |
| **TECHMEDICA Tech Medical Services Ltd** | | | | | | | |
| *Medical Responder-Jamboree*<br>Authorised: ES | 14/08/2026 | 117 | 1 | 162.00 | 0.00 | 162.00 | 0.00 |
| | | | | | **0.00** | **162.00** | |
| **TROPHY Trophy Store** | | | | | | | |
| *Trophy-Scarecrow Trail*<br>Authorised: ES | 07/09/2026 | 1088961 | 1 | 26.49 | 0.00 | 26.49 | 0.00 |
| | | | | | **0.00** | **26.49** | |
| **URBANVISIO Urban Vision Enterprise CIC** | | | | | | | |
| *Planning representation*<br>Authorised: ES | 03/09/2026 | UVE 1094-26 | 1 | 565.70 | 0.00 | 565.70 | 0.00 |
| | | | | | **0.00** | **565.70** | |
| **WORKNEST Worknest Limited** | | | | | | | |
| *Fire Risk Assessments x 2*<br>Authorised: ES | 02/04/2026 | SINV098957 | 1 | 1,152.00 | 0.00 | 1,152.00 | 0.00 |
| *Support Jul26 Case*<br>Authorised: ES | 30/06/2026 | 106083 | 1 | 67.20 | 0.00 | 67.20 | 0.00 |

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| *PAYG support Aug26*<br>Authorised: ES | 31/08/2026 | SINV107449 | 1 | 134.40 | 0.00 | 134.40 | 0.00 |
| | | | | | **0.00** | **1,353.60** | |
| | | | | **Proposed Payment Total** | **0.00** | **29,399.28** | |