Linked to Cashbook 3 **Entered Month 7**

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	06/09/2026	DONATION	1	200.00	0.00	200.00	0.00
Authorised: ES							
					0.00	**200.00**	
CENTURY14 Century 14 Medieval Re-enactors- Kevin K							
Medieval and Tudor Market	13/10/2026	INV-004	1	250.00	0.00	250.00	0.00
Authorised: ES							
					0.00	**250.00**	
FAVRADIO Faversham Community Radio CIC							
PA-Howl-o-ween Dog Parade	02/11/2026	10084	1	100.00	0.00	100.00	0.00
Authorised: ES							
					0.00	**100.00**	
HOPESGROVE Hope Grove Nurseries Ltd							
Trees (Tree Week)	29/09/2026	442172	1	443.65	0.00	443.65	0.00
Authorised: ES							
					0.00	**443.65**	
INITIAL Initial Washroom Hygiene							
Hygiene equipment	14/10/2026	35984756	1	85.92	0.00	85.92	0.00
Authorised: ES							
					0.00	**85.92**	
JCLOCKSAFE JC Lock & Safe							
Service & maintenance of alarm	20/10/2026	1049340	1	413.00	0.00	413.00	0.00
Authorised: ES							
					0.00	**413.00**	
JEWSONS Jewson							
Building materials	12/10/2026	0129/00112572	1	41.28	0.00	41.28	0.00
Authorised: ES							
Building materials	12/10/2026	0129/00112603	1	35.65	0.00	35.65	0.00
Authorised: ES							
Building materials	20/10/2026	0129/00113045	1	3.05	0.00	3.05	0.00
Authorised: ES							

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Linked to Cashbook 3 **Entered Month 7**
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Building materials	30/10/2026	0129/00113684	1	47.30	0.00	47.30	0.00
Authorised: ES							
					0.00	**127.28**	
JUGGLEITA Allan Swan (Juggle It All)							
Halloween Dog Parade act	02/11/2026	000057	1	100.00	0.00	100.00	0.00
Authorised: ES							
					0.00	**100.00**	
LTRSUPPLIE LTR Supplies							
Uniform	28/10/2026	276274	1	9.38	0.00	9.38	0.00
Authorised: ES							
Uniform	28/10/2026	276282	1	50.16	0.00	50.16	0.00
Authorised: ES							
Uniform	28/10/2026	320764	1	46.99	0.00	46.99	0.00
Authorised: ES							
					0.00	**106.53**	
MCCARDLE Jemma McCardle							
Double sided 4 page leaflet	12/10/2026	303	1	300.00	0.00	300.00	0.00
Authorised: ES							
					0.00	**300.00**	
MITEC Mitec Computer Solutions							
Monthly support-AV-365	01/11/2026	26890	1	867.53	0.00	867.53	0.00
Authorised: ES							
					0.00	**867.53**	
MITECTELEC Mitec Telecom Group Ltd							
Voip Service, Line rental	01/11/2026	10184	1	464.89	0.00	464.89	0.00
Authorised: ES							
					0.00	**464.89**	
MULBERRYLA Mulberry Local Authority Services Ltd							
Annual Conference 2026	11/08/2026	2505	1	72.00	0.00	72.00	0.00
Authorised: ES							
Training Course 18.08.26	11/08/2026	2506	1	54.00	0.00	54.00	0.00
Authorised: ES							

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Linked to Cashbook 3 **Entered Month 7**

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Interim Internal audit 26/27	15/10/2026	2615	1	624.60	0.00	624.60	0.00
Authorised: ES							
					0.00	**750.60**	
NEWTONNEWT Newton Newton Flags Ltd							
Union Flag sewn 9' x 4'6"	02/11/2026	SI-5467	1	215.52	0.00	215.52	0.00
Authorised: ES							
					0.00	**215.52**	
OMIGAFIRES Omiga Fire & Security Ltd							
Fire alarm service & testing	26/10/2026	35469	1	228.00	0.00	228.00	0.00
Authorised: ES							
Fire alarm service, testing	26/10/2026	35470	1	84.00	0.00	84.00	0.00
Authorised: ES							
					0.00	**312.00**	
RIALTAS Rialtas Business Solutions Ltd							
Rialtas Web 5Users M Sylvester	16/10/2026	34166	1	250.80	0.00	250.80	0.00
Authorised: ES							
					0.00	**250.80**	
SHAW Shaw & Sons Ltd							
Binding of minutes	02/11/2026	0000304150	1	612.00	0.00	612.00	0.00
Authorised: ES							
					0.00	**612.00**	
STAPLESUKL Staples UK Limited							
Stationery	26/10/2026	3Q05378	1	23.77	0.00	23.77	0.00
Authorised: ES							
Stationery	03/11/2026	3Q31092	1	33.06	0.00	33.06	0.00
Authorised: ES							
Stationery	03/11/2026	3Q31093	1	54.29	0.00	54.29	0.00
Authorised: ES							
					0.00	**111.12**	
SWALEBOROU Swale Borough Council							
TC By-elections 14.12.23	19/10/2026	7230000592	1	9,755.75	0.00	9,755.75	0.00
Authorised: ES							
					0.00	**9,755.75**	

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Linked to Cashbook 3 **Entered Month 7**

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TCPA Town & Country Planning Association							
General Planning update for TC	04/11/2026	TCPA26/1185	1	118.00	0.00	118.00	0.00
Authorised: ES							
					0.00	**118.00**	
TECHMEDICA Tech Medical Services Ltd							
Medical cover-Medieval market	19/10/2026	163	1	756.00	0.00	756.00	0.00
Authorised: ES							
Medical-Fav Easter Parade	20/10/2026	172	1	162.00	0.00	162.00	0.00
Authorised: ES							
					0.00	**918.00**	
VETBUGLAR Veteran Bugler							
Bugling Remberance Day	30/09/2026	008	1	100.00	0.00	100.00	0.00
Authorised: ES							
					0.00	**100.00**	
WINDSOCKCO Windsock Company Ltd							
Flagpole Maintenance	04/11/2026	18225	1	660.00	0.00	660.00	0.00
Authorised: ES							
					0.00	**660.00**	
WORKNEST Worknest Limited							
PAYG support	31/10/2026	SINV110055	1	3,865.20	0.00	3,865.20	0.00
Authorised: ES							
Employment only Year 5/E-Learn	01/11/2026	SINV109596	1	4,883.35	0.00	4,883.35	0.00
Authorised: ES							
					0.00	**8,748.55**	
			Proposed Payment Total		**0.00**	**26,011.14**	