Linked to Cashbook 3 **Entered Month 7**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BARRONP Penny Barron							
Medieval Workshop	30/09/2026	MEDIEVAL-NANANDVAN	1	100.00	0.00	100.00	0.00
Authorised: ES							
					0.00	**100.00**	
BAXTERJULI Julia Baxter (Calligraphic Artist)							
Calligraphy Demo & Games	29/09/2026	226	1	136.00	0.00	136.00	0.00
Authorised: ES							
					0.00	**136.00**	
CEF City Electrical Factors							
Electrical equipment	15/09/2026	326157	1	4.98	0.00	4.98	0.00
Authorised: ES							
Electrical Equipment	18/09/2026	326391	1	25.38	0.00	25.38	0.00
Authorised: ES							
					0.00	**30.36**	
CINQUEPORT The Confederation of the Cinque Ports							
Postage of A1 Posters	16/09/2026	POSTAGE	1	12.50	0.00	12.50	0.00
Authorised: ES							
Merchandise	26/09/2026	MERCHANDISE	1	31.80	0.00	31.80	0.00
Authorised: ES							
					0.00	**44.30**	
COMMERCIAL Commercial Services Kent Limited							
Employment DBS check	09/10/2026	EMPINV5652	1	32.30	0.00	32.30	0.00
Authorised: ES							
					0.00	**32.30**	
DANIELMART Daniel Martin Chartered Surveyor (RICS)							
Interim no 8 Final	22/09/2026	FGER/2026/451	1	2,100.00	0.00	2,100.00	0.00
Authorised: ES							
Contract Administrator-GH	07/10/2026	FGER/2026/453	1	2,100.00	0.00	2,100.00	0.00
Authorised: ES							
					0.00	**4,200.00**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FAVLIGHTS **Faversham Community Christmas Lights**							
Christmas Lights Grant	06/10/2026	GRANT	1	5,000.00	0.00	5,000.00	0.00
Authorised: ES							
					0.00	**5,000.00**	
FAVMARKET **Favesham MArket Co-operative Limited**							
Labour-Medieval Event	29/09/2026	10535	1	75.00	0.00	75.00	0.00
Authorised: ES							
					0.00	**75.00**	
FOURJAYS **Four Jays Group**							
Toilet Hire	22/09/2026	639790	1	435.00	0.00	435.00	0.00
Authorised: ES							
					0.00	**435.00**	
FROSTJAMES **James Edward Frost-Theatre of the Small**							
Puppet shows-Medieval Event	28/09/2026	EVENT26	1	200.00	0.00	200.00	0.00
Authorised: ES							
					0.00	**200.00**	
GARDENANDO **Garden and Orchard Mowers**							
Zenith Zero/Mower hire	19/09/2026	21782	1	540.00	0.00	540.00	0.00
Authorised: ES							
					0.00	**540.00**	
GRAMMER **Grammer & Company Ltd**							
FTC Newsletter Autumn 2026	28/09/2026	107198	1	1,660.00	0.00	1,660.00	0.00
Authorised: ES							
					0.00	**1,660.00**	
HARPER **Mark Harper**							
Musicians for Medieval Event	30/09/2026	471	1	500.00	0.00	500.00	0.00
Authorised: ES							
					0.00	**500.00**	

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HGOODSELL **H. Goodsell & Son Ltd**							
Works-Payments Certificate No2	07/10/2026	11729	1	61,557.55	0.00	61,557.55	0.00
Authorised: ES							
					0.00	**61,557.55**	
INGHAMMIKE **Mike Ingham**							
Street magic-Medieval Event	29/09/2026	EVENT	1	250.00	0.00	250.00	0.00
Authorised: ES							
					0.00	**250.00**	
JEWSONS **Jewson**							
Building materials	11/09/2026	0129/00110979	1	16.54	0.00	16.54	0.00
Authorised: ES							
Building materials	24/09/2026	0129/00111657	1	28.31	0.00	28.31	0.00
Authorised: ES							
Heavy Duty Tape	06/10/2026	0129/00112276	1	9.40	0.00	9.40	0.00
Authorised: ES							
					0.00	**54.25**	
JUGGLEITA **Allan Swan (Juggle It All)**							
Circus Workshop	15/08/2026	000051	1	400.00	0.00	400.00	0.00
Authorised: ES							
					0.00	**400.00**	
KALC **Kent Association of Local Councils**							
Planning Conference	25/09/2026	15770373323	1	84.00	0.00	84.00	0.00
Authorised: ES							
					0.00	**84.00**	
KCSPROFESS **Procurement Services Digital**							
Rental 01.11.26-31.01.27	01/10/2026	KPS477989	1	229.02	0.00	229.02	0.00
Authorised: ES							
					0.00	**229.02**	
LTRSUPPLIE **LTR Supplies**							
Facilities Uniform	28/09/2026	275601	1	54.12	0.00	54.12	0.00
Authorised: ES							

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Uniform	08/10/2026	275776	1	45.28	0.00	45.28	0.00
Authorised: ES							
					0.00	**99.40**	
MAYORFOLKE Mayoress of Folkestone's Charity Fund							
Mayoral Event	30/09/2026	MAYORALEVENT	1	48.50	0.00	48.50	0.00
Authorised: ES							
					0.00	**48.50**	
MITEC Mitec Computer Solutions							
Office 365, backup	01/10/2026	26741	1	867.53	0.00	867.53	0.00
Authorised: ES							
					0.00	**867.53**	
MITECTELEC Mitec Telecom Group Ltd							
Contract Yealink deskphones	01/10/2026	10143	1	469.56	0.00	469.56	0.00
Authorised: ES							
					0.00	**469.56**	
MOUNTTONI Toni Mount							
Attending Medieval Event	29/09/2026	29092026TALK	1	50.00	0.00	50.00	0.00
Authorised: ES							
					0.00	**50.00**	
OFCOM Ofcom (Office of Communications)							
Radio Licence Fees	01/10/2026	90064767	1	75.00	0.00	75.00	0.00
Authorised: ES							
					0.00	**75.00**	
PEAKOAK Peak Oak Ltd							
Galvanised Steel Post Caps	07/10/2026	34135	1	361.92	0.00	361.92	0.00
Authorised: ES							
					0.00	**361.92**	
PREMIERPRI Premier Print (DHW)							
A1 PVC Poster/Banners	29/09/2026	11708	1	42.25	0.00	42.25	0.00
Authorised: ES							
					0.00	**42.25**	

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QUEENELIZA **Queen Elizabeth Grammer School**							
Queen Elizabeth Charter Talk	01/09/2026	EMAIL	1	154.60	0.00	154.60	0.00
Authorised: ES							
					0.00	**154.60**	
RADIOFAV **Faversham Community Radio CIC**							
PA system	16/08/2026	10080	1	350.00	0.00	350.00	0.00
Authorised: ES							
					0.00	**350.00**	
SEAWARD **Seaward Colour Copy Limited**							
Scarecrow Festival Print	29/09/2026	5375	1	178.00	0.00	178.00	0.00
Authorised: ES							
					0.00	**178.00**	
SLCC **SLCC Enterprises Ltd**							
Allotment Management-JH	15/09/2026	BK228370-1	1	140.40	0.00	140.40	0.00
Authorised: ES							
Partitioners Conference-AB	22/09/2026	BK228599-1	1	756.20	0.00	756.20	0.00
Authorised: ES							
					0.00	**896.60**	
SMITHDAVID **David Smith**							
Henry VIII + additional actors	30/09/2026	252	1	450.00	0.00	450.00	0.00
Authorised: ES							
					0.00	**450.00**	
TECHMEDICA **Tech Medical Services Ltd**							
Medical responders	23/09/2026	125	1	162.00	0.00	162.00	0.00
Authorised: ES							
Medical responders	23/09/2026	126	1	162.00	0.00	162.00	0.00
Authorised: ES							
					0.00	**324.00**	
TOYNICK **Nick Toy (Classic Bowyer)**							
Archery Activity	04/10/2026	2026.FTC001	1	350.00	0.00	350.00	0.00
Authorised: ES							
					0.00	**350.00**	

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WORKNEST **Worknest Limited**							
PAYG support Sept26	30/09/2026	SINV108924	1	1,226.40	0.00	1,226.40	0.00
Authorised: ES							
					0.00	**1,226.40**	
WRIGHTSURE **Wrightsure Insurance Group**							
Insurance Policy GN15 BWL	05/10/2026	561352879	1	3,446.27	0.00	3,446.27	0.00
Authorised: ES							
Motor Legal Protection	05/10/2026	561352986	1	28.00	0.00	28.00	0.00
Authorised: ES							
					0.00	**3,474.27**	
			Proposed Payment Total		**0.00**	**84,945.81**	