Linked to Cashbook 3 — **Entered Month 4**
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ADAMSCHRIS **Christine Adams**							
Singing set-Prirate Festival Authorised: SM	29/06/2026	FTC/003/2627	1	160.00	0.00	160.00	0.00
					0.00	**160.00**	
AMETHYST **Amethyst Horticulture**							
Plants, basket lining Authorised: SM	09/07/2026	29607	1	827.40	0.00	827.40	0.00
					0.00	**827.40**	
AUBERGINE **Aubergine 262 Ltd**							
Custom Training course x 5 Authorised: SM	22/06/2026	AUB16453	1	150.00	0.00	150.00	0.00
					0.00	**150.00**	
BARRONP **Penny Barron**							
Nan & Van-Activities Authorised: SM	14/06/2026	FORTIESDAY	1	125.00	0.00	125.00	0.00
					0.00	**125.00**	
BURLEYS **G Burley & Sons Ltd**							
Flower Towers/Barrier baskets Authorised: SM	24/06/2026	14016479	1	3,403.20	0.00	3,403.20	0.00
					0.00	**3,403.20**	
CEF **City Electrical Factors**							
Electrical supplies Authorised: SM	23/06/2026	322698	1	28.44	0.00	28.44	0.00
					0.00	**28.44**	
CHANDLERY **Faversham Chandlery**							
Service of 4No Sego 190 active Authorised: SM	05/06/2026	35378	1	124.16	0.00	124.16	0.00
					0.00	**124.16**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CHEEKYCHOP Cheeky Chops Face Painting							
Face painting Authorised: SM	02/07/2026	2026-002	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
CINQUEPORT The Confederation of the Cinque Ports							
Annual subscription 26-27 Authorised: SM	08/06/2026	AS 26-27	1	400.00	0.00	400.00	0.00
					0.00	**400.00**	
CNICKCLEAN C-Nick Cleaning Services (Nick Pearce)							
Window Cleaning Authorised: SM	08/06/2026	26L	1	145.00	0.00	145.00	0.00
Window cleaning Authorised: SM	06/07/2026	37L	1	145.00	0.00	145.00	0.00
					0.00	**290.00**	
COMMERCIAL Commercial Services Kent Limited							
Volunteer DBS check Authorised: SM	12/06/2026	EMPINV5140	1	10.80	0.00	10.80	0.00
					0.00	**10.80**	
CPR AUTOS CPR Autos							
Front dash cam-van Authorised: SM	25/04/2026	216	1	99.00	0.00	99.00	0.00
					0.00	**99.00**	
DANIELMART Daniel Martin Chartered Surveyor (RICS)							
Additional Fee Claim Authorised: SM	02/07/2026	FGER/2026/437	1	4,500.00	0.00	4,500.00	0.00
					0.00	**4,500.00**	
ELLIOTT Claire Elliott							
Marshals/Market Gazebo Authorised: SM	09/07/2026	OAREGUNPOWDER	1	215.00	0.00	215.00	0.00
					0.00	**215.00**	

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EVENT4KENT Ms Stephanie Rossiter-Wood (Event4Kent)							
2x Mermaid entertainers Authorised: SM	24/06/2026	089	1	480.00	0.00	480.00	0.00
					0.00	**480.00**	
FOURJAYS Four Jays Group							
Pirate Festival-Toilet Hire Authorised: SM	01/07/2026	02-001839	1	441.48	0.00	441.48	0.00
Portable toilet hire-Pirate Authorised: SM	01/07/2026	02-001840	1	441.48	0.00	441.48	0.00
					0.00	**882.96**	
GARDENANDO Garden and Orchard Mowers							
Aspen 5lt, spout, nylon line Authorised: SM	07/07/2026	21358	1	57.49	0.00	57.49	0.00
ZenithZero turn hire 2 days Authorised: SM	13/07/2026	21387	1	360.00	0.00	360.00	0.00
					0.00	**417.49**	
GRAMMER Grammer & Company Ltd							
Newsletter-Summer 2026 Authorised: SM	29/06/2026	106910	1	2,352.00	0.00	2,352.00	0.00
					0.00	**2,352.00**	
HARRISTONY Tony Harris							
Churchill @ FAV40'S Day Authorised: SM	15/06/2026	FAVIN40S	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
HGOODSELL H. Goodsell & Son Ltd							
Guildhall works Authorised: SM	15/05/2026	11651	1	8,318.40	0.00	8,318.40	0.00
					0.00	**8,318.40**	
HYTHEVENET Hythe Venetian Fete Society Ltd							
Mayoral Event Authorised: SM	11/07/2026	EVENT	1	70.00	0.00	70.00	0.00
					0.00	**70.00**	

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IMARIX **Ima Rix (Red Dog)**							
Pirate Festival Leaflet Authorised: SM	15/06/2026	FTC/122 PIRATE	1	200.00	0.00	200.00	0.00
					0.00	**200.00**	
INITIAL **Initial Washroom Hygiene**							
Product sales Authorised: SM	10/06/2026	35859902	1	85.92	0.00	85.92	0.00
					0.00	**85.92**	
JEWSONS **Jewson**							
Building materials Authorised: SM	09/06/2026	0129/00106188	1	21.01	0.00	21.01	0.00
Building materials Authorised: SM	18/06/2026	0129/00106694	1	113.00	0.00	113.00	0.00
Building materials Authorised: SM	01/07/2026	0129/00107311	1	26.78	0.00	26.78	0.00
					0.00	**160.79**	
JUGGLEITA **Allan Swan (Juggle It All)**							
Pirate workshop and shows Authorised: SM	08/07/2026	000041	1	700.00	0.00	700.00	0.00
					0.00	**700.00**	
KCSPROFESS **Procurement Services Digital**							
Rental 4801570X 01.08-31.10.26 Authorised: SM	01/07/2026	KPS465297	1	229.02	0.00	229.02	0.00
					0.00	**229.02**	
KENTAWARDS **Kent Awards Ltd**							
Engraved-Industrial bowls Authorised: SM	04/07/2026	0675	1	120.00	0.00	120.00	0.00
					0.00	**120.00**	
LEPPENWELL **Andrew Leppenwell**							
Music for Fav in 40's Authorised: SM	01/07/2026	FAV40S	1	350.00	0.00	350.00	0.00
					0.00	**350.00**	

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LONDONHIRE **London Hire Ltd**							
Call out-replace tyre	26/06/2026	17146	1	297.85	0.00	297.85	0.00
Authorised: SM							
					0.00	**297.85**	
LTRSUPPLIE **LTR Supplies**							
Waterproof safety boots-JH	02/07/2026	273914	1	67.91	0.00	67.91	0.00
Authorised: SM							
					0.00	**67.91**	
MARTINASHL **Martin Ashley Architects**							
OTW-Stabilisation LBC	30/06/2026	3216	1	7,069.38	0.00	7,069.38	0.00
Authorised: SM							
					0.00	**7,069.38**	
MCCARDLE **Jemma McCardle**							
Re-design existing artwork	16/06/2026	299-REDESIGN	1	107.50	0.00	107.50	0.00
Authorised: SM							
					0.00	**107.50**	
MITEC **Mitec Computer Solutions**							
Office 365, TalkTalk, Backup	01/07/2026	26492	1	1,116.17	0.00	1,116.17	0.00
Authorised: SM							
					0.00	**1,116.17**	
MITECTELEC **Mitec Telecom Group Ltd**							
Yealink Deskphones	01/07/2026	10037	1	130.38	0.00	130.38	0.00
Authorised: SM							
					0.00	**130.38**	
NALS **The National Allotment Society**							
Membership affiliation fees	22/05/2026	S5130A	1	84.00	0.00	84.00	0.00
Authorised: SM							
					0.00	**84.00**	

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NICHEENVIR **Niche Environmental Services Ltd**							
Large Wooden Bee Post Authorised: SM	18/03/2026	INV-0196	1	690.00	0.00	690.00	0.00
					0.00	**690.00**	
PREMIERPRI **Premier Print (DHW)**							
PVC Banners, A1 PVC Poster Authorised: SM	19/06/2026	5862	1	70.56	0.00	70.56	0.00
PVC Banners Authorised: SM	25/06/2026	6227	1	68.16	0.00	68.16	0.00
					0.00	**138.72**	
PURNELLP **Peter Purnell (Hoy Sea Shanty Singer)**							
Singing @ Pirate Festival Authorised: SM	05/07/2026	PIRATE2026	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
RADIOFAV **Faversham Community Radio CIC**							
PA, Music Pirate Festival Authorised: SM	09/07/2026	10076	1	225.00	0.00	225.00	0.00
					0.00	**225.00**	
RAVEN **Raven**							
Performance-Pirate Festival Authorised: SM	02/07/2026	2026-2	1	180.00	0.00	180.00	0.00
					0.00	**180.00**	
ROSEGOLD **Rose Gold String Trio**							
Live music performance Authorised: SM	09/06/2026	ARTISTINTHEWOODS	1	550.00	0.00	550.00	0.00
					0.00	**550.00**	
ROYALBRITI **The Royal British Legion Kent County**							
Mayoral Event Authorised: SM	06/07/2026	EMAIL	1	110.00	0.00	110.00	0.00
					0.00	**110.00**	

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ROYALMAIL	**Royal Mail**							
Freepost name Authorised: SM		29/06/2026	9076235507	1	14.62	0.00	14.62	0.00
						0.00	**14.62**	
SEAWARD	**Seaward Colour Copy Limited**							
Pirate festival leaflet Authorised: SM		23/06/2026	5010	1	249.00	0.00	249.00	0.00
						0.00	**249.00**	
SLCC	**SLCC Enterprises Ltd**							
Town Clerk Advertisement Authorised: SM		18/03/2026	SD2958-1	1	252.00	0.00	252.00	0.00
Membership Fee A Begent Authorised: SM		01/06/2026	MEM258717-1	1	376.00	0.00	376.00	0.00
						0.00	**628.00**	
SMSCREATIV	**SMS Creative Services Ltd**							
A4 leaflet, A1 board, print Authorised: SM		23/06/2026	658	1	360.00	0.00	360.00	0.00
						0.00	**360.00**	
STAPLESUKL	**Staples UK Limited**							
Stationery Authorised: SM		22/06/2026	3L59680	1	48.74	0.00	48.74	0.00
Stationery Authorised: SM		22/06/2026	3L59941	1	95.66	0.00	95.66	0.00
						0.00	**144.40**	
VIVTHESPIV	**Viv the Spiv (Mr I.F. Dawson)**							
Attend event 10am-4pm Authorised: SM		15/06/2026	FAV40S	1	375.00	0.00	375.00	0.00
						0.00	**375.00**	
WIGLET	**Wiglet Design & Print**							
Artwork for 13x A1 boards Authorised: SM		11/03/2026	000028	1	275.00	0.00	275.00	0.00

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Artwork for A4 newsletter Authorised: SM	09/06/2026	000029	1	300.00	0.00	300.00	0.00
Artwork for Z-fold Leaflet Authorised: SM	15/06/2026	000030	1	300.00	0.00	300.00	0.00
					0.00	**875.00**	
YES **Young Editorial Services**							
Full page advertisement Authorised: SM	28/05/2026	PP24-288	1	37.50	0.00	37.50	0.00
					0.00	**37.50**	
ZCARD **Z-CARD Limited**							
Credit card format-8 panels Authorised: SM	09/07/2026	26201903	1	1,630.00	0.00	1,630.00	0.00
					0.00	**1,630.00**	
				Proposed Payment Total	**0.00**	**40,560.01**	