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	06/09/2026	DONATION	1	200.00	0.00	200.00	0.00
Authorised: ES							
					0.00	**200.00**	
BARRONP **Penny Barron**							
Teddy Bears theme workshop	01/09/2026	JAMBOREEDAY	1	100.00	0.00	100.00	0.00
Authorised: ES							
					0.00	**100.00**	
CEF **City Electrical Factors**							
Electrical goods	05/08/2026	324433	1	4.40	0.00	4.40	0.00
Authorised: ES							
Ladder clamp	04/09/2026	FAV/325739	1	33.54	0.00	33.54	0.00
Authorised: ES							
					0.00	**37.94**	
COMPAREMYF **Compare My Facilities**							
Security-Council Meeting	07/09/2026	0303	1	360.89	0.00	360.89	0.00
Authorised: ES							
					0.00	**360.89**	
CYCLEHOOP **Cyclehoop Limited**							
Maintenance Call Out	17/08/2026	SO096180	1	344.16	0.00	344.16	0.00
Authorised: ES							
Cyclinder 35/10 with 9 keys	02/09/2026	INV105657	1	90.00	0.00	90.00	0.00
Authorised: ES							
					0.00	**434.16**	
DRNOLANS **D.R. Nolans & Co Limited**							
QS Services Oare GPW	31/08/2026	3693	1	2,079.00	0.00	2,079.00	0.00
Authorised: ES							
					0.00	**2,079.00**	
EASTKENTMO **East Kent Morris**							
Dancing-Transport Festival	29/06/2026	EKM2026-008	1	250.00	0.00	250.00	0.00
Authorised: ES							
					0.00	**250.00**	

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Linked to Cashbook 3 **Entered Month 6**
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ECOGREENLI Eco Green Living Ltd							
2500 dog bags Authorised: ES	08/09/2026	19943	1	268.20	0.00	268.20	0.00
					0.00	**268.20**	
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**	
INVICTANET Invictanet							
Domain name renewal Authorised: ES	03/09/2026	77145	1	45.60	0.00	45.60	0.00
					0.00	**45.60**	
JEWSONS Jewson							
Building materials Authorised: ES	12/08/2026	0129/00109455	1	42.66	0.00	42.66	0.00
Building Materials Authorised: ES	14/08/2026	0129/00109614	1	36.00	0.00	36.00	0.00
Building materials Authorised: ES	09/09/2026	0129/00110820	1	42.05	0.00	42.05	0.00
					0.00	**120.71**	
KCSPROFESS Procurement Services Digital							
Sharp Mono & Colour copy Authorised: ES	11/08/2026	KPS471334	1	482.04	0.00	482.04	0.00
					0.00	**482.04**	
LTRSUPPLIE LTR Supplies							
Uniform Authorised: ES	28/07/2026	274420	1	21.54	0.00	21.54	0.00
					0.00	**21.54**	

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Linked to Cashbook 3 **Entered Month 6**

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MACKNADE **Macknade Fine Foods Ltd**							
Lunch Vouchers-Park & Ride 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 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 Authorised: ES	17/08/2026	08225	1	2,820.00	0.00	2,820.00	0.00
					0.00	**2,820.00**	
MAYORHASTI **Mayor of Hastings**							
Mayoral Event Hastings BC Authorised: ES	10/09/2026	MAYORALEVENT	1	24.00	0.00	24.00	0.00
					0.00	**24.00**	
MITEC **Mitec Computer Solutions**							
Office 365, webroot, backup 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 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 Authorised: ES	04/09/2026	0448	1	100.00	0.00	100.00	0.00
					0.00	**100.00**	

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Linked to Cashbook 3 | **Entered Month 6**
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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RIALTAS **Rialtas Business Solutions Ltd**							
Omega support & maintenance	01/04/2026	SM33584	1	2,056.80	0.00	2,056.80	0.00
Authorised: ES							
					0.00	**2,056.80**	
SANDWICHME **Sandwich Medieval Trust**							
Transportation of marquee	02/09/2026	2026-004	1	80.00	0.00	80.00	0.00
Authorised: ES-							
					0.00	**80.00**	
SLCC **SLCC Enterprises Ltd**							
Membership Fee Extra AB	16/07/2026	MEM258717-2	1	63.00	0.00	63.00	0.00
Authorised: ES							
VAT Course- ES	07/09/2026	BK227807-1	1	138.60	0.00	138.60	0.00
Authorised: ES							
					0.00	**201.60**	
SMSCREATIV **SMS Creative Services Ltd**							
Scarecrow Trail leaflet	01/09/2026	666	1	180.00	0.00	180.00	0.00
Authorised: ES							
					0.00	**180.00**	
SMYERUMSBY **Smye-Rumsby Ltd**							
Radio Programming & Hire	11/05/2026	177763	1	2,675.88	0.00	2,675.88	0.00
Authorised: ES							
					0.00	**2,675.88**	
STANNAH **Stannah Lift Services Limited**							
Lift Services 16.7.26-15.10.26	16/08/2026	1085914873	1	283.12	0.00	283.12	0.00
Authorised: ES							
					0.00	**283.12**	
STAPLESUKL **Staples UK Limited**							
Stationery	11/09/2026	3N68879	1	48.74	0.00	48.74	0.00
Authorised: ES							
					0.00	**48.74**	

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Linked to Cashbook 3 **Entered Month 6**

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SWALEBOROU Swale Borough Council							
Event Bins 2026 Authorised: ES	28/07/2026	PO00000455	1	1,099.20	0.00	1,099.20	0.00
FTC Event bins Authorised: ES	01/09/2026	7230000359	1	916.00	0.00	916.00	0.00
					0.00	**2,015.20**	
TASSELLS Tassells LLP							
P/Ledger Electronic Payment	10/06/2026	ON ACC 4752	1	-1,000.00	0.00	-1,000.00	0.00
Professional Charges Authorised: ES	11/09/2026	211479	1	1,200.00	0.00	1,200.00	0.00
					0.00	**200.00**	
TECHMEDICA Tech Medical Services Ltd							
Medical Responder-Jamboree Authorised: ES	14/08/2026	117	1	162.00	0.00	162.00	0.00
					0.00	**162.00**	
TREVMART Trevor Martin							
T Martin-Southeastern May 26 Authorised: ES	01/09/2026	EXPENSES	1	30.80	0.00	30.80	0.00
					0.00	**30.80**	
TROPHY Trophy Store							
Trophy-Scarecrow Trail 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 Authorised: ES	03/09/2026	UVE 1094-26	1	565.70	0.00	565.70	0.00
Planning Representation Authorised: ES	10/09/2026	1096-26	1	1,401.60	0.00	1,401.60	0.00
					0.00	**1,967.30**	

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Linked to Cashbook 3 **Entered Month 6**

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WIGLET **Wiglet Design & Print**							
FTC Autumn Newsletter Authorised: ES	30/08/2026	000033	1	300.00	0.00	300.00	0.00
					0.00	**300.00**	
WORKNEST **Worknest Limited**							
Fire Risk Assessments x 2 Authorised: ES	02/04/2026	SINV098957	1	1,152.00	0.00	1,152.00	0.00
Support Jul26 Case Authorised: ES	30/06/2026	106083	1	67.20	0.00	67.20	0.00
PAYG support Aug26 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**	**32,497.70**	