

Linked to Cashbook 3

Entered Month 3
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AQUAM Aquam Water Services Ltd							
Standpipe Hire Charges Authorised: SM	31/05/2026	57/1601084	1	187.68	0.00	187.68	0.00
					0.00	187.68	
BLITZNPIEC Victoria Flint (Blitz n Pieces band)							
Performance FOT Authorised: SM	13/05/2026	FOT	1	375.00	0.00	375.00	0.00
Performance 14.06.26 Authorised: SM	28/05/2026	FAVIN40S	1	300.00	0.00	300.00	0.00
					0.00	675.00	
DANIELMART Daniel Martin Chartered Surveyor (RICS)							
Guildhall external repairs IN8 Authorised: SM	24/04/2026	FGER/2026/432	1	2,700.00	0.00	2,700.00	0.00
					0.00	2,700.00	
FAVJAZZ FavJazz (John Tyte)							
Performance @ FOT Authorised: SM	07/05/2026	FOT	1	312.80	0.00	312.80	0.00
					0.00	312.80	
GARDENANDO Garden and Orchard Mowers							
Zenith Zero Turn Hire Authorised: SM	08/06/2026	21107	1	180.00	0.00	180.00	0.00
					0.00	180.00	
GRACESLITT Graces Little Railway							
Miniature Railway-FOT Authorised: SM	22/05/2026	20206/05/001	1	440.00	0.00	440.00	0.00
					0.00	440.00	
IMARIX Ima Rix (Red Dog)							
FAVIN40S Leaflet Authorised: SM	18/05/2026	FTC/122	1	270.14	0.00	270.14	0.00
					0.00	270.14	

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JEWSONS Jewson							
<i>Building materials</i> Authorised: SM	13/05/2026	0129/00104916	1	16.18	0.00	16.18	0.00
<i>Building materials</i> Authorised: SM	19/05/2026	0129/00105172	1	32.11	0.00	32.11	0.00
<i>Building materials</i> Authorised: SM	20/05/2026	0129/00105264	1	66.79	0.00	66.79	0.00
<i>Building materials</i> Authorised: SM	26/05/2026	0129/00105437	1	10.93	0.00	10.93	0.00
<i>Building materials</i> Authorised: SM	26/05/2026	0129/00105456	1	21.96	0.00	21.96	0.00
<i>Buidling materials</i> Authorised: SM	26/05/2026	0129/00105457	1	25.27	0.00	25.27	0.00
<i>Building materials</i> Authorised: SM	04/06/2026	0129/00105944	1	65.90	0.00	65.90	0.00
<i>Building materials</i> Authorised: SM	04/06/2026	0129/00105950	1	70.74	0.00	70.74	0.00
					0.00	309.88	
JUGGLEITA Allan Swan (Juggle It All)							
<i>Circus workshop FOT</i> Authorised: SM	27/05/2026	000033	1	350.00	0.00	350.00	0.00
					0.00	350.00	
LTRSUPPLIE LTR Supplies							
<i>Uniform</i> Authorised: SM	23/02/2026	271173	1	41.50	0.00	41.50	0.00
					0.00	41.50	
MANDERSBUI Manders Building Contractors Ltd							
<i>Faversham Boxing Club-UKPN</i> Authorised: LB	07/05/2026	12121	1	2,415.43	0.00	2,415.43	0.00
					0.00	2,415.43	
MCCARDLE Jemma McCardle							
<i>FAVIN40S Leaflet</i> Authorised: SM	15/05/2026	299-FAV40S	1	400.00	0.00	400.00	0.00
					0.00	400.00	

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MITEC Mitec Computer Solutions							
Office 365, TALKTALK, Backup Authorised: SM	01/06/2026	26402	1	1,082.40	0.00	1,082.40	0.00
					0.00	1,082.40	
MITECTELEC Mitec Telecom Group Ltd							
Yealink Deskphones Authorised: SM	01/06/2026	10005	1	122.47	0.00	122.47	0.00
					0.00	122.47	
MYLAVENDER My Lavender Kitchen							
Civic Service Authorised: SM	21/05/2026	CIVICSERVICE	1	85.00	0.00	85.00	0.00
					0.00	85.00	
PREMIERPRI Premier Print							
FAVIN40S A1 Poster Authorised: SM	20/05/2026	4026	1	20.39	0.00	20.39	0.00
					0.00	20.39	
RAGGEDBAND Ragged Bandits (Mike Richardson)							
Performance @ FOT Authorised: SM	18/05/2026	001	1	120.00	0.00	120.00	0.00
					0.00	120.00	
TECHMEDICA Tech Medical Services Ltd							
Medical Staff @ FOT Authorised: SM	21/05/2026	057	1	2,774.40	0.00	2,774.40	0.00
					0.00	2,774.40	
TROPHY Trophy Store							
Medals FAVIN40S Authorised: SM	20/05/2026	1047513	1	42.41	0.00	42.41	0.00
					0.00	42.41	

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VETBUGLAR Veteran Bugler							
Bugling for FAVIN40S Authorised: SM	01/06/2026	002	1	30.00	0.00	30.00	0.00
					<u>0.00</u>	<u>30.00</u>	
ZURICH Zurich Municipal							
Insurance 1.4.26-31.3.27 Authorised: SM	01/04/2026	553827053	1	12,148.08	0.00	12,148.08	0.00
					<u>0.00</u>	<u>12,148.08</u>	
				Proposed Payment Total	<u>0.00</u>	<u>24,707.58</u>	

Tassells £1000.00 Application for first registration

C Elliott £60.00 Marshal Costs - Fav in 40's

UK Power Network £1064.00 - Old Town Pumpouse

26,831.58