**Linked to Cashbook 3** | **Entered Month 5**
**Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **AKONSECURI Akon Security Services Ltd** | | | | | | | |
| *Security manager/supervision* | 16/07/2026 | 13374 | 1 | 344.52 | 0.00 | 344.52 | 0.00 |
| Authorised: SM | | | | | | | |
| | | | | | **0.00** | **344.52** | |
| **BROADBIZ Broadbiz Web Services Ltd** | | | | | | | |
| *Web Design-Hosting only* | 01/08/2026 | 23435 | 1 | 72.00 | 0.00 | 72.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **72.00** | |
| **CHEEKYCHOP Cheeky Chops Face Painting** | | | | | | | |
| *Face Painting* | 02/07/2026 | 2026-003 | 1 | 450.00 | 0.00 | 450.00 | 0.00 |
| Authorised: SM | | | | | | | |
| | | | | | **0.00** | **450.00** | |
| **CLIVESHERW Clive Sherwood Stone Works** | | | | | | | |
| *Sign write mayoral name-board* | 20/07/2026 | 671 | 1 | 57.00 | 0.00 | 57.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **57.00** | |
| **DSBSCARPEN D.S.B.S Carpentry & Constuction** | | | | | | | |
| *Works to boxing club as agreed* | 22/07/2026 | A406 | 1 | 7,998.00 | 0.00 | 7,998.00 | 0.00 |
| Authorised: SM | | | | | | | |
| | | | | | **0.00** | **7,998.00** | |
| **FOURJAYS Four Jays Group** | | | | | | | |
| *2x Event 1x Access Toilets* | 23/07/2026 | 635056 | 1 | 390.48 | 0.00 | 390.48 | 0.00 |
| Authorised: SM | | | | | | | |
| | | | | | **0.00** | **390.48** | |
| **GIZMOPRESS Gizmo Press Ltd** | | | | | | | |
| *FTC Walk Leaflets* | 24/07/2026 | 0466 | 1 | 187.00 | 0.00 | 187.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **187.00** | |

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**Linked to Cashbook 3** | **Entered Month 5**

**Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **GRACESLITT Graces Little Railway** | | | | | | | |
| *Operate miniature railway 12/8* | 04/08/2026 | 2026/08/003 | 1 | 275.00 | 0.00 | 275.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **275.00** | |
| **HGOODSELL H. Goodsell & Son Ltd** | | | | | | | |
| *Works certified as CNo1* | 15/05/2026 | 11677 | 1 | 7,902.48 | 0.00 | 7,902.48 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **7,902.48** | |
| **HOOLIGANSR Hooligan's Rule (A&L.M Simister)** | | | | | | | |
| *Performances @ Pirate Fest* | 23/07/2026 | FAVPIRATE | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **50.00** | |
| **HYSTERICAL Hysterical History (Russell Palmer)** | | | | | | | |
| *Pirate University workshop* | 07/07/2026 | FAVERSHAM2026 | 1 | 400.00 | 0.00 | 400.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **400.00** | |
| **IMARIX Ima Rix (Red Dog)** | | | | | | | |
| *Scarecrow Trail* | 06/08/2026 | QUOTE FTCLEAFLETS | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **100.00** | |
| **INGHAMMIKE Mike Ingham** | | | | | | | |
| *Entertainment Pirate Festival* | 22/07/2026 | EVENT2026 | 1 | 250.00 | 0.00 | 250.00 | 0.00 |
| Authorised: SM | | | | | | | |
| | | | | | **0.00** | **250.00** | |
| **JEWSONS Jewson** | | | | | | | |
| *Faithfull Hex Key Set* | 21/07/2026 | 0129/00108269 | 1 | 18.77 | 0.00 | 18.77 | 0.00 |
| Authorised: ES | | | | | | | |
| *Building materials* | 22/07/2026 | 0129/00108353 | 1 | 47.77 | 0.00 | 47.77 | 0.00 |
| Authorised: ES | | | | | | | |
| *Materials* | 24/07/2026 | 0129/00108495 | 1 | 28.94 | 0.00 | 28.94 | 0.00 |
| Authorised: ES | | | | | | | |

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**Linked to Cashbook 3** — **Entered Month 5**

**Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| *Building Materials* | 04/08/2026 | 0129/00109026 | 1 | 72.92 | 0.00 | 72.92 | 0.00 |
| Authorised: ES | | | | | | | |
| *CREDIT-Building Materials* | 04/08/2026 | 0129/00109027 | 1 | -48.61 | 0.00 | -48.61 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **119.79** | |
| **KCSPROFESS Procurement Services Digital** | | | | | | | |
| *Sharp Mono/Colour copy charge* | 14/05/2026 | KPD458502 | 1 | 397.00 | 0.00 | 397.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **397.00** | |
| **KMMEDIAGRO KM Media Group Ltd** | | | | | | | |
| *Visit Swale 2026* | 29/03/2026 | 152192 | 1 | 180.00 | 0.00 | 180.00 | 0.00 |
| Authorised: SM | | | | | | | |
| | | | | | **0.00** | **180.00** | |
| **MITEC Mitec Computer Solutions** | | | | | | | |
| *Office 365, webroot, backup* | 01/08/2026 | 26561 | 1 | 840.65 | 0.00 | 840.65 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **840.65** | |
| **MITECTELEC Mitec Telecom Group Ltd** | | | | | | | |
| *Yealink deskphones, TalkTalk* | 01/08/2026 | 10069 | 1 | 407.12 | 0.00 | 407.12 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **407.12** | |
| **MRSBACKTOF Denise Pettitt (Mrs Back to Front)** | | | | | | | |
| *Entertainment Pirate Festival* | 05/07/2026 | 1011 | 1 | 300.00 | 0.00 | 300.00 | 0.00 |
| Authorised: SM | | | | | | | |
| | | | | | **0.00** | **300.00** | |
| **OMIGAFIRES Omiga Fire & Security Ltd** | | | | | | | |
| *Fire Alarm service, servicing* | 15/07/2026 | 34585 | 1 | 266.00 | 0.00 | 266.00 | 0.00 |
| Authorised: ES | | | | | | | |
| | | | | | **0.00** | **266.00** | |

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**Linked to Cashbook 3** | **Entered Month 5**

**Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **PREMIERPRI Premier Print (DHW)** | | | | | | | |
| *A1 Poster printing*<br>Authorised: SM | 27/07/2026 | 8010 | 1 | 32.99 | 0.00 | 32.99 | 0.00 |
| | | | | | **0.00** | **32.99** | |
| **SMSCREATIV SMS Creative Services Ltd** | | | | | | | |
| *Design/Layout leaflet & ABoard*<br>Authorised: SM | 16/04/2026 | 650 | 1 | 360.00 | 0.00 | 360.00 | 0.00 |
| | | | | | **0.00** | **360.00** | |
| **SPLATMESSY Splat Messy Play Ltd (A Ferguson)** | | | | | | | |
| *Teddy bears picnic*<br>Authorised: SM | 27/07/2026 | FAVTOWNC01 | 1 | 500.00 | 0.00 | 500.00 | 0.00 |
| | | | | | **0.00** | **500.00** | |
| **STAPLESUKL Staples UK Limited** | | | | | | | |
| *Stationery*<br>Authorised: ES | 21/07/2026 | 3M33517 | 1 | 45.17 | 0.00 | 45.17 | 0.00 |
| | | | | | **0.00** | **45.17** | |
| **WARANDPOLI War and Police Reenactment Group-Bryant** | | | | | | | |
| *Attendance FAVIN40s*<br>Authorised: ES | 17/06/2026 | 2026-06-14/01 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | **0.00** | **50.00** | |
| **WIGLET Wiglet Design & Print** | | | | | | | |
| *Artwork for History Trail*<br>Authorised: SM | 15/07/2026 | 000031 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | **0.00** | **50.00** | |
| **WINCHELSEA Winchelsea Corporation** | | | | | | | |
| *Mayoral Event 26/9/26*<br>Authorised: ES | 04/08/2026 | SPEAKERSDAY | 1 | 151.00 | 0.00 | 151.00 | 0.00 |
| | | | | | **0.00** | **151.00** | |

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**Linked to Cashbook 3** **Entered Month 5**

**Pay by Electronic Payment**

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|---|---|---|---|---|---|---|
| **ZURICH** **Zurich Municipal** | | | | | | | |
| *Van Insurance 4983 exp 2.8.27* Authorised: ES | 30/07/2026 | 559068276 | 1 | 1,604.09 | 0.00 | 1,604.09 | 0.00 |
| | | | | | **0.00** | **1,604.09** | |
| | | | **Proposed Payment Total** | | **0.00** | **23,780.29** | |

P Holden - Wedding Refund £400.00

B Graham - Artist in the Woods Refund £36.00

24,216.29