

Linked to Cashbook 3

Entered Month 9

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BREAKTHROU Breakthrough Communications & Strategies							
2/3 balance NHP surveys-AB Authorised: LB	20/12/2020	20200055	1	1,155.60	0.00	1,155.60	0.00
					0.00	1,155.60	
DAVIDBUCKE David J Buckett							
Internal audit service 2020-21 Authorised: LB	10/12/2020	1216	1	455.40	0.00	455.40	0.00
					0.00	455.40	
DMILLER D Miller							
Window cleaning Authorised: LB	30/11/2020	44	1	70.00	0.00	70.00	0.00
					0.00	70.00	
GOODDIRECT Good Directions Ltd							
NOFL-Avenue Seat 1800mm black Authorised: LB	17/12/2020	18298	1	768.00	0.00	768.00	0.00
					0.00	768.00	
JBSTREESER JBS Tree Services							
Trim fig tree at Stonebridge Authorised: LB	04/12/2020	288	1	200.00	0.00	200.00	0.00
					0.00	200.00	
KTFIRE KT Fire Protection Ltd							
Servicing/Inspection FireAlarm Authorised: LB	18/12/2020	57752	1	114.00	0.00	114.00	0.00
Servicing/Inspection FireAlarm Authorised: LB	18/12/2020	57753	1	109.80	0.00	109.80	0.00
					0.00	223.80	
LTRSUPPLIE LTR Supplies							
Uniform, Dealer Boots Authorised: LB	07/12/2020	234738	1	94.80	0.00	94.80	0.00
Uniform-Fav Town logo embroid Authorised: LB	22/12/2020	235143	1	91.62	0.00	91.62	0.00

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<i>MaxiFlex adapt palm glove</i> Authorised: LB	23/12/2020	235185	1	9.26	0.00	9.26	0.00
<i>Face covering with anti bac</i> Authorised: LB	23/12/2020	235186	1	84.96	0.00	84.96	0.00
						0.00	280.64

MITEC Mitec Computer Solutions

<i>Office 365 Antivirus TalkTalk</i> Authorised: LB	01/01/2021	20170	1	495.84	0.00	495.84	0.00
						0.00	495.84

NALC National Association of Local Councils

<i>NALC member-Youth First</i> Authorised: LB	02/11/2020	1511609783	1	38.93	0.00	38.93	0.00
						0.00	38.93

OYSTERPRES Oyster Press Ltd

<i>Town Council Newsletter Winter</i> Authorised: LB	25/11/2020	47576	1	735.00	0.00	735.00	0.00
						0.00	735.00

PKFLITTLEJ PKF Littlejohn LLP

<i>Review of YE Return 31/03/20</i> Authorised: LB	22/11/2020	SB20203388	1	960.00	0.00	960.00	0.00
						0.00	960.00

RIALTAS Rialtas Business Solutions Ltd

<i>MTD VAT annual support</i> Authorised: LB	28/01/2021	22883	1	70.80	0.00	70.80	0.00
						0.00	70.80

SLCC SLCC Enterprises Ltd

<i>Virtual Practioners Conference</i> Authorised: LB	17/12/2020	BK199932	1	90.00	0.00	90.00	0.00
<i>L Bareham Membership fees</i> Authorised: LB	01/01/2021	233375	1	402.00	0.00	402.00	0.00
						0.00	492.00

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STAPLESUKL Staples UK Limited							
<i>Henry dustbag, C5 envelopes</i> Authorised: LB	09/12/2020	100545503	1	27.23	0.00	27.23	0.00
					0.00	27.23	
TKE T Keen Electrical Contractor							
<i>Works & issue minor works cert</i> Authorised: LB	03/12/2020	0265	1	366.24	0.00	366.24	0.00
					0.00	366.24	
URBANVISIO Urban Vision Enterprise CIC							
<i>NHP support FT meetings</i> Authorised: LB	03/12/2020	770-20	1	7,290.00	0.00	7,290.00	0.00
					0.00	7,290.00	
				Proposed Payment Total	0.00	13,629.48	