

Linked to Cashbook 3

Entered Month 10
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BERENDTCON Berendt Consulting Ltd							
<i>20MPH AUG-OCT consultant</i> Authorised: LB	01/01/2022	193	1	500.00	0.00	500.00	0.00
<i>LCWIP- Aug/Sept/Oct services</i> Authorised: LB	08/01/2022	192	1	1,750.00	0.00	1,750.00	0.00
					0.00	2,250.00	
INGHAMMIKE Mike Ingham							
<i>Micky the Magician-High Street</i> Authorised: LB	02/01/2022	DECPERFORMANCE	1	444.44	0.00	444.44	0.00
					0.00	444.44	
ONECOM One.com							
<i>Beginner-12 Months</i> Authorised: LB	06/10/2021	29960560	1	68.87	0.00	68.87	0.00
					0.00	68.87	
SWALEBOROU Swale Borough Council							
<i>FTC Elections on 6th May 2021</i> Authorised: LB	10/01/2022	7220244496	1	11,895.56	0.00	11,895.56	0.00
					0.00	11,895.56	
				Proposed Payment Total	0.00	14,658.87	