

## Linked to Cashbook 3

Entered Month 11  
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ALEXANDERC The Alexander Centre</b>							
<i>Grant-International Womans Day</i> Authorised: <b>LB</b>	01/02/2022	EMAIL-IWD	1	400.00	0.00	400.00	0.00
					<b>0.00</b>	<b>400.00</b>	
<b>AMAZON Amazon Payments UK Limited</b>							
<i>Metal safety pins</i> Authorised: <b>LB</b>	26/01/2022	2022-33251484	1	6.99	0.00	6.99	0.00
<i>A4 cut flush folder, A3 paper</i> Authorised: <b>LB</b>	26/01/2022	GB2L6U9HAEUI	1	19.86	0.00	19.86	0.00
					<b>0.00</b>	<b>26.85</b>	
<b>EMERALDFAC Emerald Face Painting</b>							
<i>Face Painting services</i> Authorised: <b>LB</b>	25/01/2022	EFP0066	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
<b>KENTHR Kent HR (Human Resources Specialists)</b>							
<i>Professional services 17-20/1</i> Authorised: <b>LB</b>	28/01/2022	200001744	1	134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
<b>LTRSUPPLIE LTR Supplies</b>							
<i>4x FTC Thinsulate Beanie Navy</i> Authorised: <b>LB</b>	31/01/2022	702939728	1	38.74	0.00	38.74	0.00
					<b>0.00</b>	<b>38.74</b>	
<b>MAIDSTONEB Maidstone Borough Council</b>							
<i>Charity Quiz Night</i> Authorised: <b>LB</b>	01/02/2022	CHARITYEVENT	1	12.00	0.00	12.00	0.00
					<b>0.00</b>	<b>12.00</b>	
<b>MAYORMEDW The Mayor and Mayoress of Medway</b>							
<i>Annual Civic Day Out</i> Authorised: <b>LB</b>	26/01/2022	CIVIC DAY	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	

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<b>MAYOROFNEW The Mayor of New Romney Charity Account</b>							
<i>Charity Dinner</i> Authorised: <b>LB</b>	01/02/2022	CHARITYDINNER	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
<b>MITEC Mitec Computer Solutions</b>							
<i>HP 250 G8 Business Laptop x 2</i> Authorised: <b>LB</b>	19/01/2022	21492	1	1,632.00	0.00	1,632.00	0.00
					<b>0.00</b>	<b>1,632.00</b>	
<b>PREMIERPRI Premier Print</b>							
<i>PVC Poster A1</i> Authorised: <b>LB</b>	14/01/2022	23137	1	96.60	0.00	96.60	0.00
					<b>0.00</b>	<b>96.60</b>	
<b>SHRIEVALTY The Shrievalty Association of Canterbury</b>							
<i>Charity Dinner</i> Authorised: <b>LB</b>	26/01/2022	CHARITY DINNER	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
<b>SLCC SLCC Enterprises Ltd</b>							
<i>Water compliance 8th Feb-Jo</i> Authorised: <b>LB</b>	28/01/2022	BK204831-1	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>72.00</b>	
<b>STANNAH Stannah Lift Services Limited</b>							
<i>Servicing lift 16/01-15/04/22</i> Authorised: <b>LB</b>	17/01/2022	1085386454	1	223.36	0.00	223.36	0.00
					<b>0.00</b>	<b>223.36</b>	
<b>STAPLESUKL Staples UK Limited</b>							
<i>A4 laminating pouches</i> Authorised: <b>LB</b>	12/11/2021	1138677	1	16.75	0.00	16.75	0.00
					<b>0.00</b>	<b>16.75</b>	

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<b>SUSTAINABL The Sustainable Printworks Ltd</b>							
<i>Video Protection-Holocaust</i>	25/01/2022	TDP-51	1	120.00	0.00	120.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>120.00</b>	
<b>ZONKEY Zonkey Solutions Ltd</b>							
<i>Annual Hosting for site</i>	14/01/2022	12296	1	864.00	0.00	864.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>864.00</b>	
				<b>Proposed Payment Total</b>	<b>0.00</b>	<b>4,095.70</b>	