

Linked to Cashbook 3

Entered Month 12

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
AMAZON Amazon Payments UK Limited							
5V Cisco Iphone power supply Authorised: LB	03/02/2022	124158071-2022-2805	1	15.48	0.00	15.48	0.00
					0.00	15.48	
APEXMINDSE Apex Mindset Ltd							
DISC Personality profile Authorised: LB	04/02/2022	182	1	60.00	0.00	60.00	0.00
					0.00	60.00	
ARCHANT Archant							
Visit Faversham-Kent Life 22 Authorised: LB	20/02/2022	83241298	1	330.00	0.00	330.00	0.00
					0.00	330.00	
COUNTRYSTY Countrystyle Recycling Ltd							
Wheelie Bin Loose Cardboard Authorised: LB	31/01/2022	279820	1	37.66	0.00	37.66	0.00
					0.00	37.66	
DMILLER D Miller							
Cleaning windows Authorised: LB	10/02/2022	66	1	70.00	0.00	70.00	0.00
					0.00	70.00	
ECOGREENCO Eco Green Communities Ltd							
Compostable Dog Bags x 2500 Authorised: LB	08/02/2022	0289	1	256.35	0.00	256.35	0.00
					0.00	256.35	
GOODDIRECT Good Directions Ltd							
Avenue Bench 1500mm wide-Black Authorised: LB	10/02/2022	20213	1	678.00	0.00	678.00	0.00
NOFL Avenue Seat 1800mm wide b Authorised: LB	17/02/2022	20241	1	768.00	0.00	768.00	0.00
					0.00	1,446.00	

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HAMPSHIREF Hampshire Flag							
<i>UK sewn flag 3 yard 274 x137cm</i>	01/03/2022	2634/1	1	178.61	0.00	178.61	0.00
Authorised: LB						0.00	178.61
HEALTHSCRE Hear4u & Healthscreen Ltd							
<i>Management referral</i>	04/02/2022	6565	1	300.00	0.00	300.00	0.00
Authorised: LB						0.00	300.00
INGHAMMIKE Mike Ingham							
<i>Perform magic-Fav high st</i>	15/02/2022	15/5/22	1	222.22	0.00	222.22	0.00
Authorised: LB							
<i>Perform magic, balloon modelli</i>	15/02/2022	MAGICMAN	1	666.66	0.00	666.66	0.00
Authorised: LB						0.00	888.88
KCSPROFESS KCS Professional Services							
<i>Colore & Mono copy charge</i>	11/02/2022	KPS227644	1	531.48	0.00	531.48	0.00
Authorised: LB						0.00	531.48
MAYORMEDW The Mayor and Mayoress of Medway							
<i>Mayoral Charity Event</i>	01/03/2022	CHARITY EVENT	1	70.00	0.00	70.00	0.00
Authorised: LB						0.00	70.00
MAYOROFNEW The Mayor of New Romney Charity Account							
<i>Mayoral Charity Event</i>	01/03/2022	HAYWARDIANS	1	25.00	0.00	25.00	0.00
Authorised: LB							
<i>Mayoral Charity Event</i>	01/03/2022	ST GEORGES DAY	1	70.00	0.00	70.00	0.00
Authorised: LB						0.00	95.00
MYLAVENDER My Lavender Kitchen							
<i>Tray Bakes and delivery</i>	24/02/2022	0003	1	123.50	0.00	123.50	0.00
Authorised: LB						0.00	123.50

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PREMIERPRI Premier Print							
971 x 971mm Foamex Boards Authorised: LB	21/02/2022	23909	1	153.47	0.00	153.47	0.00
					0.00	153.47	
STAPLESUKL Staples UK Limited							
Pens-Gel Rollerball Authorised: LB	08/02/2022	1194536	1	9.31	0.00	9.31	0.00
A5 Notebook Purple Authorised: LB	08/02/2022	1194828	1	32.35	0.00	32.35	0.00
					0.00	41.66	
				Proposed Payment Total	0.00	4,598.09	