

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
AMAZON Amazon Payments UK Limited							
<i>Eastlight A4 premium card</i> Authorised: LB	13/12/2021	2021-208959	1	12.69	0.00	12.69	0.00
<i>32GB Memory stick 5 pack</i> Authorised: LB	15/12/2021	2021-311139794	1	20.99	0.00	20.99	0.00
<i>Xerox Premier copy card A4</i> Authorised: LB	15/12/2021	GB13OKTT6AEUI	1	14.38	0.00	14.38	0.00
					0.00	48.06	
ARCHANT Archant							
<i>Visit Faversham-Kent Life Dec</i> Authorised: LB	27/11/2021	83221454	1	150.00	0.00	150.00	0.00
					0.00	150.00	
COUNTRYSTY Countrystyle Recycling Ltd							
<i>Wheelie bin-loose cardboard</i> Authorised: LB	31/12/2021	272855	1	37.66	0.00	37.66	0.00
					0.00	37.66	
GARTEC Gartec Ltd							
<i>Service Contract Renewal-Gold</i> Authorised: LB	23/12/2021	S015963	1	1,392.00	0.00	1,392.00	0.00
					0.00	1,392.00	
GUILD OF MAC Guild of Mace-bearers							
<i>Full annual membership subscri</i> Authorised: LB	01/01/2022	8207EBD6-0003	1	10.00	0.00	10.00	0.00
					0.00	10.00	
KCC Kent County Council							
<i>Temporary notice-DavingtonHill</i> Authorised: LB	09/12/2021	900141559	1	372.00	0.00	372.00	0.00
					0.00	372.00	
LEMARLTD Lemar Ltd							
<i>S&I New Sleepers around tree</i> Authorised: LB	05/01/2022	QUOTESB/LP 2121	1	618.00	0.00	618.00	0.00
					0.00	618.00	

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LTMFIRESAF LTM Fire Safety Consultants Limited							
<i>Fire Safety Risk Assessment- Authorised: LB</i>	02/01/2022	1644	1	300.00	0.00	300.00	0.00
					0.00	300.00	
MIGHTYFINE MightyFineThings Ltd							
<i>Remembrance Sunday Authorised: LB</i>	08/11/2021	1012093	1	245.00	0.00	245.00	0.00
					0.00	245.00	
MITEC Mitec Computer Solutions							
<i>Office 365/TalkTalk/Back up Authorised: LB</i>	02/01/2022	24126	1	596.16	0.00	596.16	0.00
					0.00	596.16	
OYSTERPRES Oyster Press Ltd							
<i>Newsletter Summer 2021 Authorised: LB</i>	22/12/2021	47931	1	841.60	0.00	841.60	0.00
					0.00	841.60	
PJA Phil Jones Associates Ltd							
<i>LCWIP NOV/DEC works completed Authorised: LB</i>	31/12/2021	011133	1	2,496.00	0.00	2,496.00	0.00
					0.00	2,496.00	
SLCC SLCC Enterprises Ltd							
<i>L Bareham Membership Fee Authorised: LB</i>	01/01/2022	MEM236932-1	1	412.00	0.00	412.00	0.00
					0.00	412.00	
				Proposed Payment Total	0.00	7,518.48	