

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
AMETHYST Amethyst Horticulture							
<i>Artemisia, bellis, cyclamen</i>	22/11/2021	20328	1	163.20	0.00	163.20	0.00
Authorised: LB							
					0.00	163.20	
BREWERS C Brewers & Sons Ltd							
<i>Cycle Racks paint-green</i>	31/10/2021	315393	1	62.30	0.00	62.30	0.00
Authorised: LB							
					0.00	62.30	
CEF City Electrical Factors							
<i>2 x Extension Lead Gang 5m</i>	29/11/2021	251549	1	27.53	0.00	27.53	0.00
Authorised: LB							
					0.00	27.53	
CNICKCLEAN C-Nick Cleaning Services (Nick Pearce)							
<i>Cleaning the pump</i>	08/11/2021	7	1	120.00	0.00	120.00	0.00
Authorised: LB							
					0.00	120.00	
COUNTRYSTY Countrystyle Recycling Ltd							
<i>660L Wheelie Bin collect x 2</i>	30/11/2021	268159	1	37.66	0.00	37.66	0.00
Authorised: LB							
					0.00	37.66	
DARIUSWILS Darius Wilson Associates							
<i>Design, install-Magna Carta</i>	02/12/2021	932E	1	30,000.00	0.00	30,000.00	0.00
Authorised: LB							
					0.00	30,000.00	
DMILLER D Miller							
<i>Cleaning windows</i>	22/11/2021	62	1	70.00	0.00	70.00	0.00
Authorised: LB							
					0.00	70.00	

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INGHAMMIKE Mike Ingham							
<i>Perform 26th Oct 6/20/27th Nov</i>	01/12/2021	1MICKYTHEMAGICIAN	1	888.88	0.00	888.88	0.00
Authorised: LB							
					0.00	888.88	
JCLOCKSAFE JC Lock & Safe							
<i>Service and maintenance alarm</i>	20/11/2021	1040101	1	203.00	0.00	203.00	0.00
Authorised: LB							
					0.00	203.00	
JEWSONS Jewsons							
<i>Premium Redwood, tape</i>	23/11/2021	00137743	1	54.05	0.00	54.05	0.00
Authorised: LB							
					0.00	54.05	
KALC Kent Association of Local Councils							
<i>Climate change conf 15.12.21</i>	28/11/2021	2333111569	1	48.00	0.00	48.00	0.00
Authorised: LB							
					0.00	48.00	
KCSPROFESS KCS Professional Services							
<i>Colour/Mono copy charge</i>	11/11/2021	218329	1	651.95	0.00	651.95	0.00
Authorised: LB							
					0.00	651.95	
LCOLEROOFI L Cole Roofing							
<i>Replace broken tiles on roof</i>	01/12/2021	79	1	320.00	0.00	320.00	0.00
Authorised: LB							
					0.00	320.00	
LTRSUPPLIE LTR Supplies							
<i>Brown Dealer Boots size 10</i>	22/10/2021	244295	1	70.37	0.00	70.37	0.00
Authorised: LB							
<i>Credit-Safety Dealer Boot S/9</i>	27/10/2021	244409	1	-63.06	0.00	-63.06	0.00
Authorised: LB							
<i>Face covering FTC print</i>	09/11/2021	244696	1	80.64	0.00	80.64	0.00
Authorised: LB							

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<i>Gloves, Red box wipes</i> Authorised: LB	15/11/2021	244835	1	21.91	0.00	21.91	0.00
					0.00	109.86	

MARGATECHA Margate Charter Trustees

<i>Blessing of the Seas 09/01/22</i> Authorised: LB	04/11/2021	BOTS-9/1/22	1	70.00	0.00	70.00	0.00
					0.00	70.00	

MAYOROFDEA Mayor of Deal Civic Charity

<i>Feast of the 7 Fishes 3/12</i> Authorised: LB	08/11/2021	EMAIL-AB	1	70.00	0.00	70.00	0.00
					0.00	70.00	

MITEC Mitec Computer Solutions

<i>Office 365, talktalk, backup</i> Authorised: LB	02/12/2021	21334	1	596.16	0.00	596.16	0.00
					0.00	596.16	

PJA Phil Jones Associates Ltd

<i>Whitstable Road crossing desig</i> Authorised: LB	30/09/2021	010541	1	1,200.00	0.00	1,200.00	0.00
<i>Faversham LCWIP works</i> Authorised: LB	31/10/2021	010758	1	2,496.00	0.00	2,496.00	0.00
					0.00	3,696.00	

PWAVEMEDIC P Wave Medical Ltd

<i>Booking deposit FT weekend</i> Authorised: LB	11/11/2021	574	1	214.27	0.00	214.27	0.00
					0.00	214.27	

SHAW Shaw & Sons Ltd

<i>Binding of minutes</i> Authorised: LB	28/10/2021	0000282907	1	163.20	0.00	163.20	0.00
					0.00	163.20	

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STAPLESUKL Staples UK Limited							
<i>A5 white paper/Tape dispenser</i> Authorised: LB	11/11/2021	1137167	1	29.89	0.00	29.89	0.00
<i>Notebook A5</i> Authorised: LB	16/11/2021	1141866	1	10.42	0.00	10.42	0.00
<i>Kenco Westminster 50 x Sachets</i> Authorised: LB	16/11/2021	1141872	1	59.49	0.00	59.49	0.00
<i>A4 White paper</i> Authorised: LB	18/11/2021	1143735	1	31.20	0.00	31.20	0.00
					0.00	131.00	
				Proposed Payment Total	0.00	37,697.06	