

Linked to Cashbook 3

Entered Month 6
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
4IMPRINT 4imprint Direct Ltd							
<i>Fold up drinks bottle</i>	04/08/2021	DM-2421854	1	175.14	0.00	175.14	0.00
Authorised: LB							
					0.00	175.14	
BERENDTCON Berendt Consulting Ltd							
<i>LCWIP project June/July</i>	10/08/2021	187	1	1,000.00	0.00	1,000.00	0.00
Authorised: LB							
<i>20mph project June/July</i>	10/08/2021	190	1	500.00	0.00	500.00	0.00
Authorised: LB							
					0.00	1,500.00	
CANTERBURY Canterbury City Council (CCC Lord Mayor)							
<i>Afternoon Tea at Tower House</i>	18/08/2021	EMAIL-TOWERHOUSE	1	25.00	0.00	25.00	0.00
Authorised: LB							
					0.00	25.00	
CLIVESHERW Clive Sherwood Stone Works							
<i>Sign Writing on Mayors Board</i>	02/08/2021	008	1	76.50	0.00	76.50	0.00
Authorised: LB							
					0.00	76.50	
FAVTREES Faversham Trees							
<i>P/Ledger Electronic Payment</i>	31/03/2021	ON ACC 961	1	50.00	0.00	50.00	0.00
					0.00	50.00	
GORDONELLI Gordon Ellis & Co							
<i>1000 sq new forest planter</i>	11/05/2021	1181688	1	2,016.00	0.00	2,016.00	0.00
Authorised: LB							
					0.00	2,016.00	
HGOODSELL H. Goodsell & Son Ltd							
<i>Alterations and extensions wor</i>	11/08/2021	AM 0970/K	1	11,297.59	0.00	11,297.59	0.00
Authorised: LB							
					0.00	11,297.59	

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KCSPROFESS KCS Professional Services							
<i>Sharp copy charges</i> Authorised: LB	11/08/2021	KPS208211	1	419.68	0.00	419.68	0.00
					0.00	419.68	
MAYORASHFO Ashford Borough Council							
<i>Welcome Back Party</i> Authorised: LB	18/08/2021	WBPARTY	1	50.00	0.00	50.00	0.00
					0.00	50.00	
MAYORMARG The Mayor & Mayoress of Margate							
<i>Margate Caves cancelled event</i> Authorised: CANCELLATION	01/08/2021	CREDIT	1	-40.00	0.00	-40.00	0.00
<i>Margate Caves</i> Authorised: LB	01/08/2021	MARGATECAVES	1	40.00	0.00	40.00	0.00
					0.00	0.00	
MAYOROFNEW The Mayor of New Romney Charity Account							
<i>Garden Party 18.9.21</i> Authorised: LB	18/08/2021	GARDENPARTY	1	60.00	0.00	60.00	0.00
					0.00	60.00	
MITEC Mitec Computer Solutions							
<i>Drive and Widescreen Monitor</i> Authorised: LB	06/08/2021	20964	1	804.00	0.00	804.00	0.00
					0.00	804.00	
SEVENOAKSD Sevenoaks District Council (Chairman)							
<i>Brewery Tour-Westerham</i> Authorised: LB	18/08/2021	BREWERYTOUR	1	80.00	0.00	80.00	0.00
					0.00	80.00	
SLCC SLCC Enterprises Ltd							
<i>A Begent-National Conference</i> Authorised: LB	12/08/2021	203047-1	1	568.80	0.00	568.80	0.00
<i>L Bareham-National Conference</i> Authorised: LB	12/08/2021	BK203046-1	1	568.80	0.00	568.80	0.00
					0.00	1,137.60	
Proposed Payment Total						0.00	17,691.51