

Linked to Cashbook 3

Entered Month 8
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
4IMPRINT 4imprint Direct Ltd							
<i>400ml fold up drinkd bottle</i>	18/10/2021	2438507	1	227.88	0.00	227.88	0.00
Authorised: LB							
					0.00	227.88	
ABBEYPHYSI Abbey Physic Community Garden							
<i>Nest Boxes</i>	11/10/2021	EMAIL-FAVMENSHED	1	20.00	0.00	20.00	0.00
Authorised: LB							
					0.00	20.00	
AMAZON Amazon Payments UK Limited							
<i>Dunlop Chest Wader</i>	11/10/2021	126895901-2021-11021	1	209.55	0.00	209.55	0.00
Authorised: LB							
<i>6 x rubber coated work glove</i>	20/10/2021	17645-2021-10856	1	17.99	0.00	17.99	0.00
Authorised: LB							
<i>Lincolnshire Pond Plants</i>	20/10/2021	51551-2021-176659	1	26.49	0.00	26.49	0.00
Authorised: LB							
					0.00	254.03	
BONHAMS Bonhams							
<i>Valuation of FTC Charters/Coll</i>	07/10/2021	1155708	1	1,440.00	0.00	1,440.00	0.00
Authorised: LB							
					0.00	1,440.00	
BREWERS C Brewers & Sons Ltd							
<i>Clearcoat satin, brush, hammer</i>	30/09/2021	314140	1	86.47	0.00	86.47	0.00
Authorised: LB							
					0.00	86.47	
CANTERBURY Canterbury City Council (CCC Lord Mayor)							
<i>Email- Golf Tournament 7.11.21</i>	25/10/2021	EMAIL-GOLFTOURN	1	70.00	0.00	70.00	0.00
Authorised: LB							
					0.00	70.00	
CASEMENTS Casement Signs & Graphics							
<i>Traffic drawings, warning sign</i>	21/10/2021	13013	1	909.00	0.00	909.00	0.00
Authorised: LB							
					0.00	909.00	

Linked to Cashbook 3

Entered Month 8
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CEF City Electrical Factors							
<i>Plug in timer, Black 100m reel</i>	07/10/2021	249205	1	47.36	0.00	47.36	0.00
Authorised: LB							
					0.00	47.36	
JBSTREESER JBS Tree Services							
<i>Stonebridge-Diseased Ash Tree</i>	20/10/2021	312	1	1,550.00	0.00	1,550.00	0.00
Authorised: LB							
					0.00	1,550.00	
JCLOCKSAFE JC Lock & Safe							
<i>Re-site wireless SAB</i>	12/10/2021	1039794	1	85.00	0.00	85.00	0.00
Authorised: LB							
					0.00	85.00	
JEWSONS Jewsons							
<i>Studding, welded link chain</i>	06/10/2021	00135684	1	59.12	0.00	59.12	0.00
Authorised: LB							
					0.00	59.12	
JSELECTRIC J&S Electrical & Datacoms Services Ltd							
<i>Wire telephone point to gfloor</i>	09/10/2021	4631	1	882.80	0.00	882.80	0.00
Authorised: LB							
<i>Wire and fit 2xemergency light</i>	09/10/2021	4670	1	649.55	0.00	649.55	0.00
Authorised: LB							
					0.00	1,532.35	
KTFIRE KT Fire Protection Ltd							
<i>Sevicing/inspection of fire al</i>	20/10/2021	59433	1	114.00	0.00	114.00	0.00
Authorised: LB							
					0.00	114.00	
LEMARLTD Lemar Ltd							
<i>Supply & install new post</i>	22/10/2021	16008	1	280.80	0.00	280.80	0.00
Authorised: LB							
					0.00	280.80	

Linked to Cashbook 3

Entered Month 8
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LTMFIRESAF LTM Fire Safety Consultants Limited							
<i>20/10/21-Fire Risk Assessment</i> Authorised: LB	20/10/2021	1593	1	360.00	0.00	360.00	0.00
					0.00	360.00	
LTRSUPPLIE LTR Supplies							
<i>Honey Nubuck Safety Boot</i> Authorised: LB	20/10/2021	244223	1	46.50	0.00	46.50	0.00
<i>Albatross Fleece FTC Logo x 6</i> Authorised: LB	20/10/2021	244245	1	137.76	0.00	137.76	0.00
					0.00	184.26	
MIGHTYFINE MightyFineThings Ltd							
<i>Working Lunch 28th Sept</i> Authorised: LB	23/09/2021	1011989	1	184.00	0.00	184.00	0.00
<i>Mayors Carnival Kent Tea</i> Authorised: LB	14/10/2021	1012025	1	620.00	0.00	620.00	0.00
					0.00	804.00	
STANNAH Stannah Lift Services Limited							
<i>Servicing 16.10.21-15.01.22</i> Authorised: LB	18/10/2021	1085357547	1	223.36	0.00	223.36	0.00
					0.00	223.36	
STAPLESUKL Staples UK Limited							
<i>Recycled Ruled pad A4</i> Authorised: LB	06/10/2021	1105649	1	23.47	0.00	23.47	0.00
<i>Conqueror watermark paper A4</i> Authorised: LB	14/10/2021	1112085	1	39.76	0.00	39.76	0.00
<i>A4 paper, dustpan & brush set</i> Authorised: LB	19/10/2021	1116302	1	64.94	0.00	64.94	0.00
<i>Conquer laid cream A4</i> Authorised: LB	21/10/2021	1119905	1	39.76	0.00	39.76	0.00
					0.00	167.93	
				Proposed Payment Total	0.00	8,415.56	