

Linked to Cashbook 3

Entered Month 3
Pay by Electronic Payment

| Supplier and Invoice Details | Invoice Date | Invoice No | Ledger | Amount Due | Discount | Amount Paid | Balance |
|---|--------------|------------|--------|------------|-------------|-----------------|---------|
| ALEXANDERC The Alexander Centre | | | | | | | |
| 17/05/21 Stage - Hire Authorised: LB | 18/05/2021 | 6178 | 1 | 11.00 | 0.00 | 11.00 | 0.00 |
| Hire Gatefield Hall 07/06/21 Authorised: LB | 27/05/2021 | 6197 | 1 | 208.00 | 0.00 | 208.00 | 0.00 |
| | | | | | 0.00 | 219.00 | |
| BREWERS C Brewers & Sons Ltd | | | | | | | |
| 5Lt Little greene flat oil egg Authorised: LB | 30/04/2021 | 308309 | 1 | 143.08 | 0.00 | 143.08 | 0.00 |
| | | | | | 0.00 | 143.08 | |
| DIAMONDL L Diamond | | | | | | | |
| Labour for partition wall Authorised: LB | 28/05/2021 | 29 | 1 | 576.51 | 0.00 | 576.51 | 0.00 |
| Labour for partition and door Authorised: LB | 07/06/2021 | 30 | 1 | 340.00 | 0.00 | 340.00 | 0.00 |
| | | | | | 0.00 | 916.51 | |
| DMILLER D Miller | | | | | | | |
| Cleaning windows Authorised: LB | 25/05/2021 | 52 | 1 | 100.00 | 0.00 | 100.00 | 0.00 |
| | | | | | 0.00 | 100.00 | |
| FAVTREES Faversham Trees | | | | | | | |
| P/Ledger Electronic Payment | 31/03/2021 | ON ACC 961 | 1 | 50.00 | 0.00 | 50.00 | 0.00 |
| | | | | | 0.00 | 50.00 | |
| FRANCHISEE Franchi Seeds | | | | | | | |
| Meadow Flowers Mix Authorised: LB | 31/05/2021 | 62390 | 1 | 10.00 | 0.00 | 10.00 | 0.00 |
| | | | | | 0.00 | 10.00 | |
| GORDONELLI Gordon Ellis & Co | | | | | | | |
| 1000 sq new forest planter Authorised: LB | 11/05/2021 | 1181688 | 1 | 2,016.00 | 0.00 | 2,016.00 | 0.00 |
| | | | | | 0.00 | 2,016.00 | |

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| HOWDENS Howden Joinery Ltd | | | | | | | |
| <i>White quartz 3mm b/nose</i> | 11/05/2021 | 0074872 | 1 | 120.00 | 0.00 | 120.00 | 0.00 |
| Authorised: LB | | | | | | | |
| <i>Flat pack 900 HL base cabinet</i> | 13/05/2021 | 0074950 | 1 | 42.00 | 0.00 | 42.00 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | 0.00 | 162.00 | |
| INITIAL Initial Washroom Hygiene | | | | | | | |
| <i>Service Period 31/5/21-30/5/22</i> | 13/05/2021 | 33873710 | 1 | 2,024.09 | 0.00 | 2,024.09 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | 0.00 | 2,024.09 | |
| JCLOCKSAFE JC Lock & Safe | | | | | | | |
| <i>Move front left PIR for works</i> | 28/05/2021 | 1039122 | 1 | 85.00 | 0.00 | 85.00 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | 0.00 | 85.00 | |
| JEWSONS Jewsons | | | | | | | |
| <i>Kiln dried C16 regularised joi</i> | 25/05/2021 | 00129180 | 1 | 383.78 | 0.00 | 383.78 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | 0.00 | 383.78 | |
| KALC Kent Association of Local Councils | | | | | | | |
| <i>Councillor Networking Day</i> | 23/05/2021 | 1733307025 | 1 | 60.00 | 0.00 | 60.00 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | 0.00 | 60.00 | |
| KCSPROFESS KCS Professional Services | | | | | | | |
| <i>Printer copy charge/Rental</i> | 14/05/2021 | KPS199527 | 1 | 344.00 | 0.00 | 344.00 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | 0.00 | 344.00 | |
| LEMARLTD Lemar Ltd | | | | | | | |
| <i>Peat free compost/Fill new pla</i> | 28/05/2021 | 15844 | 1 | 474.00 | 0.00 | 474.00 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | 0.00 | 474.00 | |

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| MAIDSTONEB Maidstone Borough Council | | | | | | | |
| <i>Charity Scenic Cruise 29/6/21</i> Authorised: LB | 07/06/2021 | ALLINGTONCASTLE | 1 | 51.00 | 0.00 | 51.00 | 0.00 |
| | | | | | 0.00 | 51.00 | |
| MAYOROFFAV The Mayor of Faversham's Charity Fund | | | | | | | |
| <i>Lottery Funds paid to Mayors</i> Authorised: LB | 11/05/2021 | EMAIL | 1 | 6.50 | 0.00 | 6.50 | 0.00 |
| | | | | | 0.00 | 6.50 | |
| MITEC Mitec Computer Solutions | | | | | | | |
| <i>Office 365/Talk Talk/ Backup</i> Authorised: LB | 01/06/2021 | 20679 | 1 | 524.40 | 0.00 | 524.40 | 0.00 |
| | | | | | 0.00 | 524.40 | |
| NALS The National Allotment Society | | | | | | | |
| <i>Membership renewal</i> Authorised: LB | 22/05/2021 | RENEWAL-S5103A | 1 | 66.00 | 0.00 | 66.00 | 0.00 |
| | | | | | 0.00 | 66.00 | |
| RIALTAS Rialtas Business Solutions Ltd | | | | | | | |
| <i>Year End Online Closedown</i> Authorised: LB | 27/05/2021 | 28961 | 1 | 672.00 | 0.00 | 672.00 | 0.00 |
| | | | | | 0.00 | 672.00 | |
| RICHARDSPL Richard's Plants (Mr R Wates) | | | | | | | |
| <i>12 x carex, 3 Nandina, 2 thyme</i> Authorised: LB | 30/05/2021 | 0004 | 1 | 236.40 | 0.00 | 236.40 | 0.00 |
| | | | | | 0.00 | 236.40 | |
| SLCC SLCC Enterprises Ltd | | | | | | | |
| <i>202155 Committees-A Begent</i> Authorised: LB | 07/05/2021 | BK202155 | 1 | 18.00 | 0.00 | 18.00 | 0.00 |
| <i>Virtual Leadership-L Bareham</i> Authorised: LB | 07/05/2021 | BK202158 | 1 | 90.00 | 0.00 | 90.00 | 0.00 |
| <i>Full membership-A Begent</i> Authorised: LB | 01/06/2021 | 234927 | 1 | 234.00 | 0.00 | 234.00 | 0.00 |
| | | | | | 0.00 | 342.00 | |

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| SOUTHERNHA Southern Hardware Supply Ltd | | | | | | | |
| <i>R-R Differ cut ket to 44124</i> | 30/04/2021 | 13793 | 1 | 55.20 | 0.00 | 55.20 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | | 0.00 | 55.20 |
| STAPLESUKL Staples UK Limited | | | | | | | |
| <i>A4 paper, Year planner, File</i> | 28/04/2021 | 1014968 | 1 | 72.97 | 0.00 | 72.97 | 0.00 |
| Authorised: LB | | | | | | | |
| <i>Doc wallets, Diary, Spray adhe</i> | 26/05/2021 | 1027081 | 1 | 93.19 | 0.00 | 93.19 | 0.00 |
| Authorised: LB | | | | | | | |
| | | | | | | 0.00 | 166.16 |
| Proposed Payment Total | | | | | | 0.00 | 9,107.12 |