

Proposed List of Payments Entered

Linked to Cashbook 3						Entered Month 4 Pay by Electronic Payment		
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
BERENDTCON Berendt Consulting Ltd								
<i>LCWIP April 2 days May 1 day</i> Authorised: LB	23/06/2021	185	1	750.00	0.00	750.00	0.00	
<i>20mph April 2 days May 1 day</i> Authorised: LB	23/06/2021	4870	1	750.00	0.00	750.00	0.00	
					0.00	1,500.00		
DAVIDBUCKE David J Buckett								
<i>Internal Audit 2020-2021</i> Authorised: LB	16/06/2021	1259	1	455.40	0.00	455.40	0.00	
					0.00	455.40		
DMILLER D Miller								
<i>Cleaning windows</i> Authorised: LB	28/06/2021	53	1	70.00	0.00	70.00	0.00	
					0.00	70.00		
JCLOCKSAFE JC Lock & Safe								
<i>Service alarm 1.7.21-30.6.22</i> Authorised: LB	18/06/2021	1039263	1	750.00	0.00	750.00	0.00	
					0.00	750.00		
JEWSONS Jewsons								
<i>Kiln dried/ Screws/ Bosch saw</i> Authorised: LB	27/05/2021	00129358	1	119.89	0.00	119.89	0.00	
<i>Kiln dried C16 joist treated</i> Authorised: LB	03/06/2021	00129732	1	47.41	0.00	47.41	0.00	
					0.00	167.30		
JSELECTRIC J&S Electrical & Datacoms Services Ltd								
<i>Install hand dryer @Guildhall</i> Authorised: LB	31/05/2021	3780	1	186.00	0.00	186.00	0.00	
<i>Supply & Fit CCTV as quote</i> Authorised: LB	31/05/2021	3784	1	1,880.40	0.00	1,880.40	0.00	
<i>Install access control system</i> Authorised: LB	31/05/2021	3799	1	958.80	0.00	958.80	0.00	
<i>Carry out works as quote 21.04</i> Authorised: LB	31/05/2021	4591	1	1,226.40	0.00	1,226.40	0.00	
					0.00	4,251.60		

Proposed List of Payments Entered

Linked to Cashbook 3		Entered Month 4 Pay by Electronic Payment						
Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance	
MITEC Mitec Computer Solutions								
<i>Lenovo 10 Pro Laptop Iron grey</i> Authorised: LB	18/06/2021	20765	1	600.00	0.00	600.00	0.00	
<i>Setup and Delivery</i> Authorised: LB	18/06/2021	20766	1	312.00	0.00	312.00	0.00	
					0.00	912.00		
OYSTERPRES Oyster Press Ltd								
<i>FTC Newsletter Summer</i> Authorised: LB	23/06/2021	47723	1	778.00	0.00	778.00	0.00	
					0.00	778.00		
PRINTDESIG Printdesigns Limited								
<i>Shimmer Flag</i> Authorised: LB	22/06/2021	125333	1	195.84	0.00	195.84	0.00	
					0.00	195.84		
PWAVEMEDIC P Wave Medical Ltd								
<i>Booking deposit 10%</i> Authorised: LB	17/06/2021	467	1	21.22	0.00	21.22	0.00	
					0.00	21.22		
STAPLESUKL Staples UK Limited								
<i>A4 paper, Year planner, File</i> Authorised: LB	28/04/2021	1014968	1	72.97	0.00	72.97	0.00	
<i>Doc wallets, Diary, Spray adhe</i> Authorised: LB	26/05/2021	1027081	1	93.19	0.00	93.19	0.00	
					0.00	166.16		
URBANVISIO Urban Vision Enterprise CIC								
<i>Faversham Neighbourhood Plan</i> Authorised: LB	10/06/2021	818-21	1	1,920.00	0.00	1,920.00	0.00	
					0.00	1,920.00		
				Proposed Payment Total	0.00	11,187.52		

Alison Reynolds £900.00

Swale Citizen Advice £6000.00

18087.52