

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
DMILLER D Miller							
<i>Cleaning windows</i>	20/09/2021	58	1	70.00	0.00	70.00	0.00
Authorised: LB							
					0.00	70.00	
HOPESGROVE Hope Grove Nurseries Ltd							
<i>Maple, Birch silver, Hornbeam</i>	23/09/2021	PROFORMA	1	1,882.16	0.00	1,882.16	0.00
Authorised: LB							
					0.00	1,882.16	
KCC Kent County Council							
<i>Approved premises licence-GH</i>	23/09/2021	AP198	1	1,832.00	0.00	1,832.00	0.00
Authorised: LB							
					0.00	1,832.00	
LTRSUPPLIE LTR Supplies							
<i>Polo shirt x 6, FTC logo</i>	08/09/2021	243316	1	122.08	0.00	122.08	0.00
Authorised: LB							
<i>Hi-Vis yellow vestx10 FTC logo</i>	08/09/2021	243317	1	77.89	0.00	77.89	0.00
Authorised: LB							
<i>Hi-Vis Vest Yellow-FTC Logo</i>	16/09/2021	243479	1	72.91	0.00	72.91	0.00
Authorised: LB							
					0.00	272.88	
MAYORFOLKE Mayoress of Folkestone's Charity Fund							
<i>Turkish Night 30th Oct 21</i>	28/09/2021	EMAIL-TURKISHNIGHT	1	65.00	0.00	65.00	0.00
Authorised: LB							
					0.00	65.00	
MAYORMARG The Mayor & Mayoress of Margate							
<i>Greek Taverna-28/10/21</i>	28/09/2021	GREEKTAVERNA	1	52.00	0.00	52.00	0.00
Authorised: LB							
					0.00	52.00	
PJA Phil Jones Associates Ltd							
<i>LCWIP-August work complete</i>	31/08/2021	010285	1	2,388.00	0.00	2,388.00	0.00
Authorised: LB							
					0.00	2,388.00	

Proposed List of Payments Entered

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
PKFLITTLEJ PKF Littlejohn LLP							
<i>Return review-Year End Mar2021</i>	10/09/2021	SB20211955	1	1,560.00	0.00	1,560.00	0.00
Authorised: LB							
					0.00	1,560.00	
SEVENOAKSD Sevenoaks District Council (Chairman)							
<i>CHEVNT 29-Coblans</i>	28/09/2021	CHEVNT29-COBLANDS	1	45.00	0.00	45.00	0.00
Authorised: LB							
					0.00	45.00	
SLCC SLCC Enterprises Ltd							
<i>L Bareham-Comm Styles/Building</i>	16/09/2021	BK203461-1	1	144.00	0.00	144.00	0.00
Authorised: LB							
					0.00	144.00	
				Proposed Payment Total	0.00	8,311.04	