

## Linked to Cashbook 3

Entered Month 5  
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>4IMPRINT</b> <b>4imprint Direct Ltd</b>							
<i>Cotton promotional shopper</i> Authorised: <b>LB</b>	06/07/2021	1380594	1	164.46	0.00	164.46	0.00
					<b>0.00</b>	<b>164.46</b>	
<b>BREWERS</b> <b>C Brewers &amp; Sons Ltd</b>							
<i>500ml varnish, paint brush, ca</i> Authorised: <b>LB</b>	30/06/2021	310473	1	120.26	0.00	120.26	0.00
<i>Dulux Paint, silicone white</i> Authorised: <b>LB</b>	30/06/2021	310476	1	177.07	0.00	177.07	0.00
					<b>0.00</b>	<b>297.33</b>	
<b>DMILLER</b> <b>D Miller</b>							
<i>Window Cleaning</i> Authorised: <b>LB</b>	26/07/2021	54	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
<b>FLOORCO</b> <b>FloorCo Ltd</b>							
<i>Entrance Flooring replacement</i> Authorised: <b>LB</b>	02/07/2021	FC/21/0031	1	706.82	0.00	706.82	0.00
					<b>0.00</b>	<b>706.82</b>	
<b>FRANCHISEE</b> <b>Franchi Seeds (Seeds of Italy)</b>							
<i>Meadow Flowers Mix</i> Authorised: <b>LB</b>	31/05/2021	62390	1	10.00	0.00	10.00	0.00
					<b>0.00</b>	<b>10.00</b>	
<b>HOWDENS</b> <b>Howden Joinery Ltd</b>							
<i>Blyton 926mm Oak veneered</i> Authorised: <b>LB</b>	03/06/2021	D32/0075521	1	153.31	0.00	153.31	0.00
<i>Flush Handle-Brass</i> Authorised: <b>LB</b>	04/06/2021	D32/0075533	1	14.47	0.00	14.47	0.00
					<b>0.00</b>	<b>167.78</b>	
<b>IMARIX</b> <b>Ima Rix (Red Dog)</b>							
<i>Discover Fav Postcard campaign</i> Authorised: <b>LB</b>	10/07/2021	DFP/FTC	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	

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<b>KTFIRE</b> <b>KT Fire Protection Ltd</b>							
<i>Call Out- Fire Alarm fault</i>	15/06/2021	58739	1	87.00	0.00	87.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>87.00</b>	
<b>LTRSUPPLIE</b> <b>LTR Supplies</b>							
<i>FTC-Face Coverings</i>	21/07/2021	242375	1	80.64	0.00	80.64	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>80.64</b>	
<b>MIGHTYFINE</b> <b>MightyFineThings Ltd</b>							
<i>Food for Doddington Library Ev</i>	22/07/2021	1011858	1	125.00	0.00	125.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>125.00</b>	
<b>PJA</b> <b>Phil Jones Associates Ltd</b>							
<i>PJA work stages 3 + 4</i>	31/05/2021	009746	1	3,000.00	0.00	3,000.00	0.00
Authorised: <b>LB</b>							
<i>Faversham Street Design</i>	30/06/2021	009937	1	1,320.00	0.00	1,320.00	0.00
Authorised: <b>LB</b>							
<i>PJA work stages 3+4 May/June</i>	30/06/2021	009958	1	3,000.00	0.00	3,000.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>7,320.00</b>	
<b>RIALTAS</b> <b>Rialtas Business Solutions Ltd</b>							
<i>Bookings Management Software</i>	08/07/2021	29052	1	1,411.20	0.00	1,411.20	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>1,411.20</b>	
<b>RURALSERVI</b> <b>Rural Services Partnership Ltd</b>							
<i>RMTG Membership</i>	17/05/2021	RMTG/21/027	1	180.00	0.00	180.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>180.00</b>	
<b>RYEOLDSCHO</b> <b>Rye Old Scholar's Association (Rye TC)</b>							
<i>Concert 14/08/21 Rye TC</i>	14/07/2021	EMAIL14/7	1	36.00	0.00	36.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>36.00</b>	

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<b>SOTHERNLIG Southern Lighting Engineers Ltd</b>							
<i>Carry out test inspection</i>	23/07/2021	27526	1	174.00	0.00	174.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>174.00</b>
<b>STANNAH Stannah Lift Services Limited</b>							
<i>Servicing 16.07-15.10.21</i>	16/07/2021	1085328183	1	215.80	0.00	215.80	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>215.80</b>
<b>STAPLESUKL Staples UK Limited</b>							
<i>Forever Notebook A5</i>	21/07/2021	1055075	1	22.79	0.00	22.79	0.00
Authorised: <b>LB</b>							
<i>A4 white copy paper</i>	25/07/2021	1057129	1	62.35	0.00	62.35	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>85.14</b>
<b>SWALEBOROU Swale Borough Council</b>							
<i>Rates 01.04.21-01.04.22</i>	26/06/2021	0000115380	1	2,833.79	0.00	2,833.79	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>2,833.79</b>
<b>WARRENROBI Robin Warren</b>							
<i>4 x 30" mounted prints</i>	16/07/2021	PRODESIGNSTUDIO	1	100.00	0.00	100.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>100.00</b>
<b>ZURICH Zurich Municipal</b>							
<i>VAN 2720854983 03/08-02/08/22</i>	10/07/2021	508236867	1	629.48	0.00	629.48	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>629.48</b>
<b>Proposed Payment Total</b>						<b>0.00</b>	<b>14,944.44</b>