

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
ACTIVECYCL Active Cycling Projects Ltd							
<i>E-Bikes for October</i> Authorised: LB	01/11/2022	009100	1	556.80	0.00	556.80	0.00
					0.00	556.80	
ARKAS ARKAS Limited							
<i>Replacement Fobs</i> Authorised: LB	17/10/2022	45437	1	294.00	0.00	294.00	0.00
					0.00	294.00	
BERENDTCON Berendt Consulting Ltd							
<i>Parishes to Town-Stage 2</i> Authorised: LB	15/10/2022	199	1	4,400.00	0.00	4,400.00	0.00
					0.00	4,400.00	
BREAKTHROU Breakthrough Communications & Strategies							
<i>FTC NHP Regulations 14 survey</i> Authorised: LB	24/10/2022	20210600	1	5,388.00	0.00	5,388.00	0.00
<i>Fav Creek Engagement works</i> Authorised: LB	30/10/2022	20210604	1	477.60	0.00	477.60	0.00
					0.00	5,865.60	
CANTCHRIST Canterbury Christ Church University							
<i>Evaluation of crime levels</i> Authorised: LB	13/10/2022	1522901	1	3,194.28	0.00	3,194.28	0.00
					0.00	3,194.28	
CEF City Electrical Factors							
<i>6W LED Opal Candle</i> Authorised: LB	25/10/2022	265655	1	58.50	0.00	58.50	0.00
					0.00	58.50	
DIANASTEAS Diana's Tea Room							
<i>37 x Afternoon Tea</i> Authorised: LB	19/10/2022	101522	1	481.00	0.00	481.00	0.00
					0.00	481.00	

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DMILLER D Miller							
<i>Window Cleaner</i>	19/10/2022	79	1	80.00	0.00	80.00	0.00
Authorised: LB							
					0.00	80.00	
FAVRADIO Faversham Community Radio CIC							
<i>Live coverage of Howl-O-Ween</i>	28/10/2022	10017	1	200.00	0.00	200.00	0.00
Authorised: LB							
					0.00	200.00	
GRAMMER Grammer & Company Ltd							
<i>Autumn Winter 2022</i>	28/10/2022	102656	1	1,435.00	0.00	1,435.00	0.00
Authorised: LB							
					0.00	1,435.00	
JCLOCKSAFE JC Lock & Safe							
<i>Update alarm controls</i>	02/11/2022	1041967	1	1,190.40	0.00	1,190.40	0.00
Authorised: LB							
					0.00	1,190.40	
JEWSONS Jewsons							
<i>Scaffold Board</i>	19/10/2022	00150877	1	195.05	0.00	195.05	0.00
Authorised: LB							
					0.00	195.05	
JSELECTRIC J&S Electrical & Datacoms Services Ltd							
<i>Install external sockets to GH</i>	04/11/2022	4884	1	2,966.40	0.00	2,966.40	0.00
Authorised: LB							
					0.00	2,966.40	
KALC Kent Association of Local Councils							
<i>Training-21/11 Writing effect</i>	27/09/2022	4683447669	1	42.00	0.00	42.00	0.00
Authorised: LB							
<i>KALC AGM x 2</i>	28/10/2022	4996925629	1	10.00	0.00	10.00	0.00
Authorised: LB							
					0.00	52.00	

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LTMFIRESAF LTM Fire Safety Consultants Limited							
<i>Fire Warden/Frist Aid Training</i>	19/10/2022	1910	1	780.00	0.00	780.00	0.00
Authorised: LB							
						0.00	780.00
MAYOROFFAV The Mayor of Faversham's Charity Fund							
<i>Mayors Charity Event</i>	19/10/2022	MAYORSEVENT	1	55.00	0.00	55.00	0.00
Authorised: LB							
						0.00	55.00
MAYOROFSEV Sevenoaks Mayor's Charity Account							
<i>Mayors Charity Event</i>	19/10/2022	MAYORSEVENT	1	132.00	0.00	132.00	0.00
Authorised: LB							
						0.00	132.00
ONECOM One.com							
<i>favershamcommunitylandtrust.or</i>	06/10/2022	32592240	1	76.87	0.00	76.87	0.00
Authorised: LB							
						0.00	76.87
PHILLHOSKI Phill Hosking Sculpting and Illustration							
<i>Skulpt 2 designs-3D printing</i>	25/10/2022	00309	1	475.00	0.00	475.00	0.00
Authorised: LB							
						0.00	475.00
PREMIERPRI Premier Print							
<i>A1 PVC Poster</i>	27/09/2022	31335	1	28.74	0.00	28.74	0.00
Authorised: LB							
<i>A1 PVC Poster-Xmas night food</i>	28/10/2022	32351	1	32.75	0.00	32.75	0.00
Authorised: LB							
						0.00	61.49
SIXFOLD Sarah Gorbutt (Sixfold Band)							
<i>Christmas Lights Switch On</i>	02/11/2022	106	1	300.00	0.00	300.00	0.00
Authorised: LB							
						0.00	300.00

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SLCC SLCC Enterprises Ltd							
<i>Job Evaluations</i> Authorised: LB	31/03/2022	212	1	2,592.00	0.00	2,592.00	0.00
					0.00	2,592.00	
STAPLESUKL Staples UK Limited							
<i>Stationery</i> Authorised: LB	18/10/2022	1291772	1	39.98	0.00	39.98	0.00
<i>Stationery</i> Authorised: LB	26/10/2022	1295188	1	16.97	0.00	16.97	0.00
<i>Stationery</i> Authorised: LB	02/11/2022	1298119	1	28.94	0.00	28.94	0.00
<i>Stationery</i> Authorised: LB	06/11/2022	1299272	1	12.77	0.00	12.77	0.00
					0.00	98.66	
UMBRELLA Faversham Umbrella							
<i>Room hire 26th Oct</i> Authorised: LB	07/11/2022	0068	1	30.00	0.00	30.00	0.00
					0.00	30.00	
				Proposed Payment Total	0.00	25,570.05	