

Invoices Due for Payment by 6 March 2023

For Creditors

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
Active Cycling Projects Ltd [ACTIVECYCL]								
01/01/2023	009213	2160	Town Bike Hire Scheme	LB	01/01/2023	611.00		611.00
Total of Invoices Due (ACTIVECYCL)						611.00	0.00	611.00
City Electrical Factors [CEF]								
18/02/2023	FAV/270635	2152	Facilities - Elect. components	LB	18/02/2023	15.96		15.96
Telephone : 01795 538855			Total of Invoices Due (CEF)			15.96	0.00	15.96
The Confederation of the Cinque Ports [CINQUEPORT]								
17/12/2022	62865	2167	Annual Subscription 2022/2023	LB	17/12/2022	350.00		350.00
Total of Invoices Due (CINQUEPORT)						350.00	0.00	350.00
Faversham Trees [FAVTREES]								
31/03/2021	ON ACC 961		P/Ledger Electronic Payment		31/03/2021	50.00		50.00
Total of Invoices Due (FAVTREES)						50.00	0.00	50.00
Grammer & Company Ltd [GRAMMER]								
24/02/2023	103087	2159	Spring Newsletter Printing	LB	24/02/2023	1,225.00		1,225.00
Telephone : 01622 688022			Total of Invoices Due (GRAMMER)			1,225.00	0.00	1,225.00
Initial Washroom Hygiene [INITIAL]								
23/02/2023	E936631	2154	Toilet Rolls 100M X 36	LB	23/02/2023	12.30		12.30
Telephone : 02036973062			Total of Invoices Due (INITIAL)			12.30	0.00	12.30
Kent HR (Human Resources Specialists) [KENTHR]								
24/01/2023	200002063	2162	HR Professional Services	LB	24/01/2023	3,604.44		3,604.44
Telephone : 01622 690691			Total of Invoices Due (KENTHR)			3,604.44	0.00	3,604.44
Mitec Computer Solutions [MITEC]								
01/03/2023	INV-22793	2166	IT & Telephone Services	LB	01/03/2023	667.44		667.44
Telephone : 0333 323 1616			Total of Invoices Due (MITEC)			667.44	0.00	667.44
Plan Press Omicron Repro (Loxley Group) [PLANPRESS]								
28/02/2023	43394	2161	Nature Trail Leaflets	LB	28/02/2023	3,495.00		3,495.00
Telephone : 01622683884			Total of Invoices Due (PLANPRESS)			3,495.00	0.00	3,495.00
Premier Print [PREMIERPRI]								
21/02/2023	35476	2157	A1 PVC Poster	LB	21/02/2023	28.74		28.74
28/02/2023	35668	2158	Neurodiversity Exhib. Boards	LB	28/02/2023	267.41		267.41

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Telephone : 01227 203405						Total of Invoices Due (PREMIERPRI)	296.15	0.00	296.15
Staples UK Limited [STAPLESUKL]									
23/02/2023	1341257	2163	Meetings Coffee Sachets	LB	23/02/2023	77.50		77.50	
Telephone : 03333001334						Total of Invoices Due (STAPLESUKL)	77.50	0.00	77.50
Viking									
10/01/2023	9845115	2165	Office Stationery	LB	10/01/2023	28.76		28.76	
Telephone : 08444121111						Total of Invoices Due (VIKING)	28.76	0.00	28.76
						Total of Invoices Due (Creditors)	10,433.55	0.00	10,433.55
						TOTAL OF INVOICES DUE (ALL LEDGERS)	10,433.55	0.00	10,433.55