

## 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         |
|---------------------------------------------------------|--------------|--------------|--------|------------|----------|-------------|-----------------|
| <b>ACTIVECYCL Active Cycling Projects Ltd</b>           |              |              |        |            |          |             |                 |
| <i>Supply &amp; manage E-Bikes Aug</i>                  | 01/09/2022   | 008947       | 1      | 504.00     | 0.00     | 504.00      | 0.00            |
| Authorised: <b>LB</b>                                   |              |              |        |            |          | <b>0.00</b> | <b>504.00</b>   |
| <b>BROADBIZ Broadbiz Web Services Ltd</b>               |              |              |        |            |          |             |                 |
| <i>Hosting Only-redirect</i>                            | 01/08/2022   | 13188        | 1      | 72.00      | 0.00     | 72.00       | 0.00            |
| Authorised: <b>LB</b>                                   |              |              |        |            |          | <b>0.00</b> | <b>72.00</b>    |
| <b>CINQUEPORT The Confederation of the Cinque Ports</b> |              |              |        |            |          |             |                 |
| <i>Copy of Loyal Address</i>                            | 25/08/2022   | LOYALADDRESS | 1      | 4.00       | 0.00     | 4.00        | 0.00            |
| Authorised: <b>LB</b>                                   |              |              |        |            |          | <b>0.00</b> | <b>4.00</b>     |
| <b>CYCLEHOOP Cyclehoop Limited</b>                      |              |              |        |            |          |             |                 |
| <i>2x V4-6 Space Bikehanger</i>                         | 11/08/2022   | 011668       | 1      | 8,607.36   | 0.00     | 8,607.36    | 0.00            |
| Authorised: <b>LB</b>                                   |              |              |        |            |          | <b>0.00</b> | <b>8,607.36</b> |
| <b>DMILLER D Miller</b>                                 |              |              |        |            |          |             |                 |
| <i>Cleaning windows</i>                                 | 05/09/2022   | 77           | 1      | 80.00      | 0.00     | 80.00       | 0.00            |
| Authorised: <b>LB</b>                                   |              |              |        |            |          | <b>0.00</b> | <b>80.00</b>    |
| <b>FITZGERALD L B Fitzgerald</b>                        |              |              |        |            |          |             |                 |
| <i>Van Service</i>                                      | 19/08/2022   | 58           | 1      | 165.00     | 0.00     | 165.00      | 0.00            |
| Authorised: <b>LB</b>                                   |              |              |        |            |          | <b>0.00</b> | <b>165.00</b>   |
| <b>HSBOWSTEAD HS Bowstead-Stallybrass</b>               |              |              |        |            |          |             |                 |
| <i>Hans sewn coifs for the museum</i>                   | 23/08/2022   | 100          | 1      | 155.55     | 0.00     | 155.55      | 0.00            |
| Authorised: <b>LB</b>                                   |              |              |        |            |          | <b>0.00</b> | <b>155.55</b>   |

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| <b>INVICTANET</b> <b>Invictanet</b>                   |              |            |        |            |             |                 |         |
| <i>Domain name registration/renew</i>                 | 04/08/2022   | 69668      | 1      | 40.80      | 0.00        | 40.80           | 0.00    |
| Authorised: <b>LB</b>                                 |              |            |        |            |             |                 |         |
|                                                       |              |            |        |            | <b>0.00</b> | <b>40.80</b>    |         |
| <b>JEWSONS</b> <b>Jewsons</b>                         |              |            |        |            |             |                 |         |
| <i>Sawn batten/ Black cable ties</i>                  | 22/08/2022   | 00148587   | 1      | 11.06      | 0.00        | 11.06           | 0.00    |
| Authorised: <b>LB</b>                                 |              |            |        |            |             |                 |         |
|                                                       |              |            |        |            | <b>0.00</b> | <b>11.06</b>    |         |
| <b>JOBADGER</b> <b>Jo Badger Historic Costumes</b>    |              |            |        |            |             |                 |         |
| <i>30x Children's dress up costu</i>                  | 16/08/2022   | DEPOSIT    | 1      | 1,000.00   | 0.00        | 1,000.00        | 0.00    |
| Authorised: <b>LB</b>                                 |              |            |        |            |             |                 |         |
|                                                       |              |            |        |            | <b>0.00</b> | <b>1,000.00</b> |         |
| <b>KCSPROFESS</b> <b>KCS Professional Services</b>    |              |            |        |            |             |                 |         |
| <i>Colour/Mono copy charge</i>                        | 11/08/2022   | KPS255566  | 1      | 565.58     | 0.00        | 565.58          | 0.00    |
| Authorised: <b>LB</b>                                 |              |            |        |            |             |                 |         |
|                                                       |              |            |        |            | <b>0.00</b> | <b>565.58</b>   |         |
| <b>LTRSUPPLIE</b> <b>LTR Supplies</b>                 |              |            |        |            |             |                 |         |
| <i>Uniform-S Woolf</i>                                | 10/08/2022   | 250283     | 1      | 183.94     | 0.00        | 183.94          | 0.00    |
| Authorised: <b>LB</b>                                 |              |            |        |            |             |                 |         |
|                                                       |              |            |        |            | <b>0.00</b> | <b>183.94</b>   |         |
| <b>MITEC</b> <b>Mitec Computer Solutions</b>          |              |            |        |            |             |                 |         |
| <i>Office 365, TalkTalk, Backup</i>                   | 01/09/2022   | 22209      | 1      | 596.16     | 0.00        | 596.16          | 0.00    |
| Authorised: <b>LB</b>                                 |              |            |        |            |             |                 |         |
|                                                       |              |            |        |            | <b>0.00</b> | <b>596.16</b>   |         |
| <b>MODELRAILW</b> <b>Model Railway Club Faversham</b> |              |            |        |            |             |                 |         |
| <i>Advertising-FFOT 2023 advert</i>                   | 08/07/2022   | T/054      | 1      | 50.00      | 0.00        | 50.00           | 0.00    |
| Authorised: <b>LB</b>                                 |              |            |        |            |             |                 |         |
|                                                       |              |            |        |            | <b>0.00</b> | <b>50.00</b>    |         |

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| <b>PREMIERPRI Premier Print</b>                         |              |                     |        |                               |             |                  |         |
| A1 PVC x 2<br>Authorised: LB                            | 13/07/2022   | 28808               | 1      | 32.71                         | 0.00        | 32.71            | 0.00    |
|                                                         |              |                     |        |                               | <b>0.00</b> | <b>32.71</b>     |         |
| <b>SEVENOAKSD Sevenoaks District Council (Chairman)</b> |              |                     |        |                               |             |                  |         |
| Mayors Event<br>Authorised: LB                          | 26/08/2022   | CHEVNT40-BORE PLACE | 1      | 90.00                         | 0.00        | 90.00            | 0.00    |
|                                                         |              |                     |        |                               | <b>0.00</b> | <b>90.00</b>     |         |
| <b>SOTHERNLIG Southern Lighting Engineers Ltd</b>       |              |                     |        |                               |             |                  |         |
| Lightning Protection-GH<br>Authorised: LB               | 20/06/2022   | 29856               | 1      | 174.00                        | 0.00        | 174.00           | 0.00    |
|                                                         |              |                     |        |                               | <b>0.00</b> | <b>174.00</b>    |         |
| <b>STAPLESUKL Staples UK Limited</b>                    |              |                     |        |                               |             |                  |         |
| Stationery<br>Authorised: LB                            | 07/08/2022   | 1265280             | 1      | 38.99                         | 0.00        | 38.99            | 0.00    |
| Stationery<br>Authorised: LB                            | 21/08/2022   | 1269737             | 1      | 40.11                         | 0.00        | 40.11            | 0.00    |
| Stationery<br>Authorised: LB                            | 24/08/2022   | 1271322             | 1      | 30.25                         | 0.00        | 30.25            | 0.00    |
|                                                         |              |                     |        |                               | <b>0.00</b> | <b>109.35</b>    |         |
|                                                         |              |                     |        | <b>Proposed Payment Total</b> | <b>0.00</b> | <b>12,441.51</b> |         |