

Linked to Cashbook 3

Entered Month 9
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BOBRICHARD BOB RICHARDSON TOOLS & FASTENERS LTD							
<i>Hedge Trimmer/BlowerErgoStart</i>	29/11/2022	001/00000194	1	762.25	0.00	762.25	0.00
					0.00	762.25	
CEF City Electrical Factors							
<i>3 piece 6x Auger bit set</i>	16/11/2022	266650	1	13.64	0.00	13.64	0.00
Authorised: LB					0.00	13.64	
DMILLER D Miller							
<i>Window cleaning</i>	30/11/2022	64	1	80.00	0.00	80.00	0.00
Authorised: LB					0.00	80.00	
GOODDIRECT Good Directions Ltd							
<i>NOFL-Avenue Seat 1500mm Black</i>	15/11/2022	21436 SO	1	1,050.00	0.00	1,050.00	0.00
Authorised: LB					0.00	1,050.00	
IRED iRed Remote Sensing							
<i>Intro to thermal Imaging</i>	28/11/2022	EST-002361	1	396.00	0.00	396.00	0.00
Authorised: LB					0.00	396.00	
KJFOXWATCH KJ Fox Watchmaker							
<i>Maintain & Winding GH Clock</i>	17/11/2022	45	1	300.00	0.00	300.00	0.00
Authorised: LB					0.00	300.00	
LRBAKER LR Baker Electrical Ltd							
<i>Carry out PAT test</i>	12/11/2022	0529	1	348.00	0.00	348.00	0.00
Authorised: LB					0.00	348.00	
LTRSUPPLIE LTR Supplies							
<i>Hedge Trimmer/Grass trimmer</i>	26/09/2022	251285	1	1,815.71	0.00	1,815.71	0.00
Authorised: LB							

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<i>200x150mm fire action auto</i> Authorised: LB	26/09/2022	251297	1	16.68	0.00	16.68	0.00
<i>Uniform</i> Authorised: LB	26/09/2022	251298	1	51.64	0.00	51.64	0.00
<i>Uniform</i> Authorised: LB	11/11/2022	252427	1	40.44	0.00	40.44	0.00
<i>Hi Vis Vest Yellow x 20</i> Authorised: LB	25/11/2022	252849	1	229.20	0.00	229.20	0.00
						0.00	2,153.67

MITEC Mitec Computer Solutions

<i>Office 365, TalkTalk, Back up</i> Authorised: LB	01/11/2022	22367	1	667.44	0.00	667.44	0.00
<i>Office 365, TalkTalk, backup</i> Authorised: LB	01/12/2022	22449	1	667.44	0.00	667.44	0.00
						0.00	1,334.88

NARRATIVEE Narrative Eye Limited

<i>Black History month programme</i> Authorised: LB	09/11/2022	2022-11-08	1	200.00	0.00	200.00	0.00
						0.00	200.00

PREMIERPRI Premier Print

<i>A1 PVC poster</i> Authorised: LB	15/11/2022	32917	1	22.33	0.00	22.33	0.00
						0.00	22.33

PROFHAMKIM Prof Hakim Adi

<i>Black History Month Presentati</i> Authorised: LB	14/11/2022	002	1	200.00	0.00	200.00	0.00
						0.00	200.00

PWAVEMEDIC P Wave Medical Ltd

<i>First Aid @ Night food market</i> Authorised: LB	27/11/2022	780	1	266.65	0.00	266.65	0.00
						0.00	266.65

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PWMACE Mr P W Mace							
<i>Sing @ Christmas lights</i> Authorised: LB	23/11/2022	EMAIL	1	150.00	0.00	150.00	0.00
					0.00	150.00	
SEK Social Enterprise Kent CIC							
<i>04/10 e-learning via web</i> Authorised: LB	31/10/2022	12791	1	106.51	0.00	106.51	0.00
					0.00	106.51	
SLCC SLCC Enterprises Ltd							
<i>Membership fees-L Bareham</i> Authorised: LB	01/12/2022	241442-1	1	494.00	0.00	494.00	0.00
<i>Carbon Literacy Qualification</i> Authorised: LB	02/12/2022	208484-1	1	144.00	0.00	144.00	0.00
<i>Microsoft Excel for beginners</i> Authorised: LB	02/12/2022	208485-1	1	168.00	0.00	168.00	0.00
					0.00	806.00	
STANNAH Stannah Lift Services Limited							
<i>Servicing Lift 16.10-15.01.23</i> Authorised: LB	17/10/2022	1085476494	1	232.28	0.00	232.28	0.00
					0.00	232.28	
STAPLESUKL Staples UK Limited							
<i>Canon Yellow label standard</i> Authorised: LB	03/11/2022	1298846	1	39.98	0.00	39.98	0.00
<i>Stationery</i> Authorised: LB	23/11/2022	1307283	1	42.98	0.00	42.98	0.00
					0.00	82.96	
				Proposed Payment Total	0.00	8,505.17	