

## Linked to Cashbook 3

Entered Month 4  
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>E-Bikes for town bike hire</i>                              | 01/07/2022   | 008775         | 1      | 553.00     | 0.00     | 553.00      | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
|  |              |                |        |            | 0.00     | 553.00      |         |
| <b>ALEXANDERC The Alexander Centre</b>                         |              |                |        |            |          |             |         |
| <i>Hall Hire 08/10/22</i>                                      | 20/06/2022   | 7126           | 1      | 300.00     | 0.00     | 300.00      | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
|  |              |                |        |            | 0.00     | 300.00      |         |
| <b>BREAKTHROU Breakthrough Communications &amp; Strategies</b> |              |                |        |            |          |             |         |
| <i>Stakeholder event support</i>                               | 04/07/2022   | 20210467       | 1      | 1,374.00   | 0.00     | 1,374.00    | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
| <i>Faversham Creek engagement wor</i>                          | 04/07/2022   | 20210475       | 1      | 477.60     | 0.00     | 477.60      | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
|  |              |                |        |            | 0.00     | 1,851.60    |         |
| <b>CLEARCHANN Clear Channel UK Limited</b>                     |              |                |        |            |          |             |         |
| <i>3 Bay Living Roof</i>                                       | 06/06/2022   | 000168         | 1      | 19,148.23  | 0.00     | 19,148.23   | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
|  |              |                |        |            | 0.00     | 19,148.23   |         |
| <b>CLIVESHERW Clive Sherwood Stone Works</b>                   |              |                |        |            |          |             |         |
| <i>Sign writing-T Martin</i>                                   | 25/06/2022   | 132            | 1      | 53.00      | 0.00     | 53.00       | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
|  |              |                |        |            | 0.00     | 53.00       |         |
| <b>DMILLER D Miller</b>  |              |                |        |            |          |             |         |
| <i>Window Cleaning</i>   | 27/06/2022   | 72             | 1      | 80.00      | 0.00     | 80.00       | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
|  |              |                |        |            | 0.00     | 80.00       |         |
| <b>HYTHEVENET Hythe Venetian Fete Society Ltd</b>              |              |                |        |            |          |             |         |
| <i>Charity Event</i>   | 05/07/2022   | HYTHESPORTSPAV | 1      | 50.00      | 0.00     | 50.00       | 0.00    |
| Authorised: <b>LB</b>  |              |                |        |            |          |             |         |
|  |              |                |        |            | 0.00     | 50.00       |         |

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| <b>KCSPROFESS KCS Professional Services</b>               |              |               |        |            |          |             |         |
| <i>Printer rental</i>                                     | 01/07/2022   | 247153        | 1      | 149.88     | 0.00     | 149.88      | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
|   |              |               |        |            | 0.00     | 149.88      |         |
| <b>KENTHR Kent HR (Human Resources Specialists)</b>       |              |               |        |            |          |             |         |
| <i>HR Support</i>   | 28/06/2022   | 200001888     | 1      | 957.60     | 0.00     | 957.60      | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
|   |              |               |        |            | 0.00     | 957.60      |         |
| <b>MAYORMEDW The Mayor and Mayoress of Medway</b>         |              |               |        |            |          |             |         |
| <i>Charity Event</i>                                      | 14/06/2022   | EMAIL-CHATHAM | 1      | 66.95      | 0.00     | 66.95       | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
|   |              |               |        |            | 0.00     | 66.95       |         |
| <b>MAYOROFNEW The Mayor of New Romney Charity Account</b> |              |               |        |            |          |             |         |
| <i>Charity Event</i>                                      | 01/07/2022   | NEWROMNEY     | 1      | 106.00     | 0.00     | 106.00      | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
| <i>Charity event</i>                                      | 04/07/2022   | COUNTRYFAYRE  | 1      | 62.00      | 0.00     | 62.00       | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
|   |              |               |        |            | 0.00     | 168.00      |         |
| <b>MEDIEVIALN Medieval Needle</b>                         |              |               |        |            |          |             |         |
| <i>Training for volunteers</i>                            | 06/07/2022   | EMAIL-SUE     | 1      | 60.00      | 0.00     | 60.00       | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
|   |              |               |        |            | 0.00     | 60.00       |         |
| <b>MITEC Mitec Computer Solutions</b>                     |              |               |        |            |          |             |         |
| <i>Office 365, TalkTalk, Rental</i>                       | 01/07/2022   | 21979         | 1      | 596.16     | 0.00     | 596.16      | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
|   |              |               |        |            | 0.00     | 596.16      |         |
| <b>PJA Phil Jones Associates Ltd</b>                      |              |               |        |            |          |             |         |
| <i>Stonebridge design review</i>                          | 31/05/2022   | 012098        | 1      | 460.80     | 0.00     | 460.80      | 0.00    |
| Authorised: <b>LB</b>                                     |              |               |        |            |          |             |         |
|   |              |               |        |            | 0.00     | 460.80      |         |

## Proposed List of Payments Entered

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## Entered Month 4

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| <b>RIALTAS</b> <b>Rialtas Business Solutions Ltd</b>            |              |            |        |                               |             |                  |         |
| <i>Assets Inventory Software</i><br>Authorised: <b>LB</b>       | 24/06/2022   | 29912      | 1      | 452.70                        | 0.00        | 452.70           | 0.00    |
| <i>Annual Support and Maintenance</i><br>Authorised: <b>LB</b>  | 01/07/2022   | SM25835    | 1      | 362.40                        | 0.00        | 362.40           | 0.00    |
|   |              |            |        |                               | <b>0.00</b> | <b>815.10</b>    |         |
| <b>ROYALBRITI</b> <b>The Royal British Legion Kent County</b>   |              |            |        |                               |             |                  |         |
| <i>Deputy Mayor Donation</i><br>Authorised: <b>LB</b>           | 05/07/2022   | DONATION   | 1      | 20.00                         | 0.00        | 20.00            | 0.00    |
|   |              |            |        |                               | <b>0.00</b> | <b>20.00</b>     |         |
| <b>SLCC</b> <b>SLCC Enterprises Ltd</b>                         |              |            |        |                               |             |                  |         |
| <i>R Gibbs-Working Group</i><br>Authorised: <b>LB</b>           | 06/07/2022   | 206517-1   | 1      | 18.00                         | 0.00        | 18.00            | 0.00    |
| <i>R Gibbs-Protecting Practices</i><br>Authorised: <b>LB</b>    | 06/07/2022   | 206518-1   | 1      | 42.00                         | 0.00        | 42.00            | 0.00    |
| <i>R Gills-Creating Word &amp; PDF</i><br>Authorised: <b>LB</b> | 06/07/2022   | 206519-1   | 1      | 42.00                         | 0.00        | 42.00            | 0.00    |
|   |              |            |        |                               | <b>0.00</b> | <b>102.00</b>    |         |
|   |              |            |        | <b>Proposed Payment Total</b> | <b>0.00</b> | <b>25,432.32</b> |         |