

Linked to Cashbook 3

Entered Month 10

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 November 22</i>	01/12/2022	009167	1	660.00	0.00	660.00	0.00
Authorised: LB						0.00	660.00
BOBRICHARD BOB RICHARDSON TOOLS & FASTENERS LTD							
<i>Stihl 50cm extension shaft</i>	20/12/2022	0001/00000206	1	39.49	0.00	39.49	0.00
Authorised: LB						0.00	39.49
BRACHERS Brachers							
<i>General employment advice</i>	29/12/2022	100266493	1	435.60	0.00	435.60	0.00
Authorised: LB						0.00	435.60
FAVBPTRUST Faversham Buildings Preservation Trust							
<i>Hire assembly rooms 14.03.23</i>	14/12/2022	AR-2022-62	1	65.00	0.00	65.00	0.00
Authorised: LB						0.00	65.00
GARTEC Gartec Ltd							
<i>Lift maintenance contract rene</i>	21/12/2022	29352	1	2,412.00	0.00	2,412.00	0.00
Authorised: LB						0.00	2,412.00
JEWSONS Jewsons							
<i>Cable ties/ tarpaulin 7x5.4m</i>	28/11/2022	0129/00152460	1	35.28	0.00	35.28	0.00
Authorised: LB							
<i>Dulux-Colour sample</i>	06/12/2022	0129/00152770	1	5.21	0.00	5.21	0.00
Authorised: LB							
<i>Dulux-Colour sample</i>	06/12/2022	0129/00152771	1	5.21	0.00	5.21	0.00
Authorised: LB							
<i>Standard redwood PSE FSC</i>	13/12/2022	0129/00153016	1	38.34	0.00	38.34	0.00
Authorised: LB						0.00	84.04

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KCSPROFESS KCS Professional Services							
<i>Rental 9800582X</i>	03/01/2023	KPS276727	1	149.88	0.00	149.88	0.00
Authorised: LB							
					0.00	149.88	
KENTHR Kent HR (Human Resources Specialists)							
<i>Professional Services</i>	06/10/2022	200001979	1	201.60	0.00	201.60	0.00
Authorised: LB							
<i>Professional Services</i>	31/10/2022	200001999	1	1,092.00	0.00	1,092.00	0.00
Authorised: LB							
<i>Professional services</i>	25/11/2022	200002012	1	2,956.80	0.00	2,956.80	0.00
Authorised: LB							
					0.00	4,250.40	
KTFIRE KT Fire Protection Ltd							
<i>Service Fire alarm/light repla</i>	21/12/2022	61983	1	297.00	0.00	297.00	0.00
Authorised: LB							
<i>Servicing Fire alarm</i>	21/12/2022	61984	1	66.00	0.00	66.00	0.00
Authorised: LB							
					0.00	363.00	
LTRSUPPLIE LTR Supplies							
<i>FS-Fleeces</i>	22/12/2022	253527	1	66.39	0.00	66.39	0.00
Authorised: LB							
<i>FS-Fleeces</i>	22/12/2022	253542	1	177.02	0.00	177.02	0.00
Authorised: LB							
					0.00	243.41	
MITEC Mitec Computer Solutions							
<i>Microsoft Surface Pro8 Tablet</i>	15/12/2022	22533	1	1,092.00	0.00	1,092.00	0.00
Authorised: LB							
<i>Office 365/TalkTalk/backup</i>	01/01/2023	22558	1	667.44	0.00	667.44	0.00
Authorised: LB							
					0.00	1,759.44	

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PWAVEMEDIC P Wave Medical Ltd							
<i>First responder 13.11.22</i> Authorised: LB	15/11/2022	772	1	256.73	0.00	256.73	0.00
					0.00	256.73	
QUOOKER Quooker UK Ltd							
<i>Engineer attendance-fix tank</i> Authorised: LB	29/09/2022	22288829	1	265.00	0.00	265.00	0.00
<i>Replacement Tap</i> Authorised: LB	22/12/2022	22325381	1	270.00	0.00	270.00	0.00
					0.00	535.00	
RIALTAS Rialtas Business Solutions Ltd							
<i>Remote training session</i> Authorised: LB	21/12/2022	30237	1	240.00	0.00	240.00	0.00
					0.00	240.00	
SLCC SLCC Enterprises Ltd							
<i>L Bareham-Making VAT digital</i> Authorised: LB	21/12/2022	BK208666-1	1	36.00	0.00	36.00	0.00
<i>AB-Practitioners Conference</i> Authorised: LB	06/01/2023	BK208773-1	1	480.00	0.00	480.00	0.00
					0.00	516.00	
STAPLESUKL Staples UK Limited							
<i>Stationery</i> Authorised: LB	18/12/2022	1317266	1	42.98	0.00	42.98	0.00
<i>A4 canon paper</i> Authorised: LB	04/01/2023	1320354	1	42.98	0.00	42.98	0.00
					0.00	85.96	
VIBE Vibe Community Ltd							
<i>Quarter 2 1st Sept-30th Nov 22</i> Authorised: LB	01/09/2022	FTCSEPT22	1	7,500.00	0.00	7,500.00	0.00
					0.00	7,500.00	

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VIKING Viking							
<i>Stationery</i>	16/12/2022	9756911	1	22.00	0.00	22.00	0.00
Authorised: LB							
					0.00	22.00	
ZONKEY Zonkey Solutions Ltd							
<i>Annual Hosting for site</i>	16/12/2022	13643	1	950.40	0.00	950.40	0.00
Authorised: LB							
					0.00	950.40	
				Proposed Payment Total	0.00	20,568.35	