

## Linked to Cashbook 3

Entered Month 3  
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>AMAZON Amazon Payments UK Limited</b>							
<i>DEPOT Folding trestle Table</i> Authorised: <b>LB</b>	18/05/2022	172564776	1	64.24	0.00	64.24	0.00
<i>DEPOT Folding Trestle Table</i> Authorised: <b>LB</b>	18/05/2022	GB233BGNDAEUI	1	44.86	0.00	44.86	0.00
<i>A4 copy printer paper</i> Authorised: <b>LB</b>	18/05/2022	GB2339P46AEUI	1	25.99	0.00	25.99	0.00
<i>A4 Paper</i> Authorised: <b>LB</b>	18/05/2022	GB2339UV9AEUI	1	25.99	0.00	25.99	0.00
<i>Stationery</i> Authorised: <b>LB</b>	20/05/2022	2022-9373	1	12.42	0.00	12.42	0.00
					<b>0.00</b>	<b>173.50</b>	
<b>COUNTRYSID Countryside Art Limited</b>							
<i>Fridge Magnets</i> Authorised: <b>LB</b>	18/05/2022	71111	1	888.00	0.00	888.00	0.00
					<b>0.00</b>	<b>888.00</b>	
<b>FAVERSHAMD Faversham Designs</b>							
<i>Annual web hosting favcharters</i> Authorised: <b>LB</b>	16/05/2022	1367	1	80.00	0.00	80.00	0.00
					<b>0.00</b>	<b>80.00</b>	
<b>GOODKINGHA M Farley (Good King Hal)</b>							
<i>Henry VIII-Charter festival</i> Authorised: <b>LB</b>	21/02/2022	0052228	1	200.00	0.00	200.00	0.00
					<b>0.00</b>	<b>200.00</b>	
<b>GRANSDEN Gransden Construction Ltd</b>							
<i>Build cupboard at 12 Market Pl</i> Authorised: <b>LB</b>	27/05/2022	10237	1	2,394.00	0.00	2,394.00	0.00
					<b>0.00</b>	<b>2,394.00</b>	
<b>JBSTREESER JBS Tree Services</b>							
<i>Reduction-storm damaged tree</i> Authorised: <b>LB</b>	18/05/2022	335	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	

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<b>KALC</b> <b>Kent Association of Local Councils</b>							
<i>Courses</i> Authorised: <b>LB</b>	09/02/2022	2763329609	1	42.00	0.00	42.00	0.00
<i>Councillors conference 30/6/22</i> Authorised: <b>LB</b>	18/05/2022	3629276009	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>102.00</b>	
<b>KTFIRE</b> <b>KT Fire Protection Ltd</b>							
<i>Bi-Annual servicing/inspection</i> Authorised: <b>LB</b>	19/05/2022	60688	1	361.20	0.00	361.20	0.00
<i>Install new link from alarm</i> Authorised: <b>LB</b>	19/05/2022	60689	1	390.00	0.00	390.00	0.00
					<b>0.00</b>	<b>751.20</b>	
<b>MIGHTYFINE</b> <b>MightyFineThings Ltd</b>							
<i>Magna Carta Event</i> Authorised: <b>LB</b>	18/05/2022	1012638	1	360.00	0.00	360.00	0.00
					<b>0.00</b>	<b>360.00</b>	
<b>MYLAVENDER</b> <b>My Lavender Kitchen</b>							
<i>Loaf Cake x 8</i> Authorised: <b>LB</b>	24/05/2022	LOAFCAKE	1	101.00	0.00	101.00	0.00
					<b>0.00</b>	<b>101.00</b>	
<b>NALS</b> <b>The National Allotment Society</b>							
<i>Membership renewal</i> Authorised: <b>LB</b>	22/05/2022	S5130A-2022	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
<b>OMICRONREP</b> <b>Omicron Repro</b>							
<i>Visitor Centre Bond Sign</i> Authorised: <b>LB</b>	24/02/2022	41983	1	1,110.00	0.00	1,110.00	0.00
					<b>0.00</b>	<b>1,110.00</b>	
<b>PARFITTIM</b> <b>Tim Parfitt</b>							
<i>Music provision</i> Authorised: <b>LB</b>	27/05/2022	0005	1	150.00	0.00	150.00	0.00
					<b>0.00</b>	<b>150.00</b>	

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<b>PWAVEMEDIC P Wave Medical Ltd</b>							
<i>Transport Festival 22-FirstAid</i> Authorised: <b>LB</b>	16/05/2022	686	1	1,744.57	0.00	1,744.57	0.00
					<b>0.00</b>	<b>1,744.57</b>	
<b>RURALSERVI Rural Services Partnership Ltd</b>							
<i>Town membership APR22-MAR23</i> Authorised: <b>LB</b>	17/05/2022	22/042	1	156.00	0.00	156.00	0.00
					<b>0.00</b>	<b>156.00</b>	
<b>STAPLESUKL Staples UK Limited</b>							
<i>Pental Energel Pen</i> Authorised: <b>LB</b>	08/02/2022	1194536-BOUNCED	1	9.31	0.00	9.31	0.00
<i>Stationery</i> Authorised: <b>LB</b>	18/02/2022	1194828-BOUNCED	1	32.35	0.00	32.35	0.00
<i>Avery removable labels</i> Authorised: <b>LB</b>	22/05/2022	1236286	1	13.25	0.00	13.25	0.00
					<b>0.00</b>	<b>54.91</b>	
				<b>Proposed Payment Total</b>	<b>0.00</b>	<b>8,581.18</b>	