

Linked to Cashbook 3

Entered Month 11

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
4IMPRINT 4imprint Direct Ltd							
<i>A6 Soft Touch Notebook & pen</i>	31/05/2022	1402004	1	0.80	0.00	0.80	0.00
Authorised: LB							
					0.00	0.80	
BREAKTHROU Breakthrough Communications & Strategies							
<i>Faversham Creek Engagement</i>	30/12/2022	20210631	1	477.60	0.00	477.60	0.00
Authorised: LB							
					0.00	477.60	
BREWERS C Brewers & Sons Ltd							
<i>5lt Dulux paint 5009, filler</i>	31/12/2022	330633	1	81.55	0.00	81.55	0.00
Authorised: LB							
					0.00	81.55	
CEF City Electrical Factors							
<i>Silver 9V battery</i>	11/01/2023	268914	1	17.40	0.00	17.40	0.00
Authorised: LB							
					0.00	17.40	
FAVERSHAMD Faversham Designs							
<i>favershamcharters.org renewal</i>	14/01/2023	1862	1	14.99	0.00	14.99	0.00
Authorised: LB							
					0.00	14.99	
JEWSONS Jewsons							
<i>MoT Tpe 1 sub-base</i>	04/01/2023	00153382	1	27.22	0.00	27.22	0.00
Authorised: LB							
<i>Carcassing, handsaw, level</i>	04/01/2023	100153372	1	115.27	0.00	115.27	0.00
Authorised: LB							
<i>Bucket, cement, all in ballast</i>	05/01/2023	00153404	1	136.49	0.00	136.49	0.00
Authorised: LB							
<i>Tarpaulin 3.5m x 5.4m, gloves</i>	05/01/2023	00153411	1	19.90	0.00	19.90	0.00
Authorised: LB							
<i>4/3 mixer C/W stand, petrol</i>	05/01/2023	00153440	1	21.80	0.00	21.80	0.00
Authorised: LB							
<i>Kiln Dried C16 38 x 63mm</i>	09/01/2023	00153518	1	32.16	0.00	32.16	0.00
Authorised: LB							

Continued over page

Linked to Cashbook 3**Entered Month 11****Pay by Electronic Payment**

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>CN- Ballast 4 x handy bag</i> Authorised: LB	09/01/2023	00153519	1	-14.69	0.00	-14.69	0.00
<i>Bungee Strap, socket set</i> Authorised: LB	13/01/2023	00153675	1	75.74	0.00	75.74	0.00
<i>Duty floor sheet/Latex gloves</i> Authorised: LB	23/01/2023	00153958	1	104.02	0.00	104.02	0.00
					0.00	517.91	

JOBADGER Jo Badger Historic Costumes

<i>30 Childrens dress up costumes</i> Authorised: LB	24/01/2023	MAGNACARTA	1	1,077.00	0.00	1,077.00	0.00
					0.00	1,077.00	

KENTHR Kent HR (Human Resources Specialists)

<i>Professional services Oct-Nov</i> Authorised: LB	13/12/2022	200002029	1	5,430.96	0.00	5,430.96	0.00
					0.00	5,430.96	

MAIDSTONEB Maidstone Borough Council

<i>Mayors Charity Event</i>	23/01/2023	EVENT-MBC	1	98.00	0.00	98.00	0.00
					0.00	98.00	

MAYOROFFAV The Mayor of Faversham's Charity Fund

<i>4xmayors ball tickets-T Martin</i> Authorised: LB	23/01/2023	AB/TM	1	180.00	0.00	180.00	0.00
					0.00	180.00	

MITEC Mitec Computer Solutions

<i>Office 365, TalkTalk, Backup</i> Authorised: LB	01/02/2023	22698	1	667.44	0.00	667.44	0.00
					0.00	667.44	

PHILLHOSKI Phill Hosking Sculpting and Illustration

<i>3D Prints-Faversham Charters</i> Authorised: LB	16/01/2023	00320	1	220.00	0.00	220.00	0.00
					0.00	220.00	

Linked to Cashbook 3

Entered Month 11
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PREMIERPRI Premier Print							
SAV 1280mm x 238mm Authorised: LB	02/02/2023	34802	1	20.17	0.00	20.17	0.00
					0.00	20.17	
RIALTAS Rialtas Business Solutions Ltd							
VAT-Annual subscription 23-24 Authorised: LB	28/01/2023	SM26916	1	141.29	0.00	141.29	0.00
					0.00	141.29	
SEK Social Enterprise Kent CIC							
Supervision & Appraisals Authorised: LB	31/01/2023	12877	1	149.00	0.00	149.00	0.00
					0.00	149.00	
STANNAH Stannah Lift Services Limited							
Servicing Lift 16/01-15/04/23 Authorised: LB	16/01/2023	1085505659	1	232.28	0.00	232.28	0.00
					0.00	232.28	
STAPLESUKL Staples UK Limited							
Stationery Authorised: LB	10/01/2023	1323087	1	42.98	0.00	42.98	0.00
Stationery Authorised: LB	29/01/2023	1330905	1	18.25	0.00	18.25	0.00
Stationery Authorised: LB	01/02/2023	1332712	1	18.39	0.00	18.39	0.00
					0.00	79.62	
URBANVISIO Urban Vision Enterprise CIC							
Representation for planning-AF Authorised: LB	17/01/2023	938-23	1	330.00	0.00	330.00	0.00
					0.00	330.00	
VIBE Vibe Community Ltd							
Quarter 3 (1/12/22-27/2/23) Authorised: LB	01/12/2022	FTCQ3DEC22	1	7,500.00	0.00	7,500.00	0.00
					0.00	7,500.00	

Linked to Cashbook 3

Entered Month 11

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VIKING Viking							
Stationery	30/01/2023	9964576	1	42.44	0.00	42.44	0.00
Authorised: LB							
					0.00	42.44	
				Proposed Payment Total	0.00	17,278.45	