

Linked to Cashbook 3

Entered Month 7

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 for town bike hire Sep</i>	01/10/2022	009034	1	535.00	0.00	535.00	0.00
Authorised: LB							
						0.00	535.00
BREAKTHROU Breakthrough Communications & Strategies							
<i>Faversham Creek Engagement Wor</i>	30/09/2022	20210589	1	477.60	0.00	477.60	0.00
Authorised: LB							
						0.00	477.60
BURNEYLOCK Wayne Burney (Burney Locksmiths)							
<i>Adjust/replace door locks @GH</i>	09/10/2022	2210/01	1	155.00	0.00	155.00	0.00
Authorised: LB							
						0.00	155.00
CEF City Electrical Factors							
<i>10m cable, Light duty cable</i>	06/09/2022	263636	1	41.35	0.00	41.35	0.00
Authorised: LB							
<i>Light duty floor cable cover</i>	07/09/2022	263668	1	19.14	0.00	19.14	0.00
Authorised: LB							
						0.00	60.49
DEFIBWAREH First Rescue Training & Supplies Ltd							
<i>CPR-D padz, FR Kit, batteries</i>	06/10/2022	77011	1	152.40	0.00	152.40	0.00
Authorised: LB							
						0.00	152.40
HAMPSHIREF Hampshire Flag							
<i>2 x UK sewn flag 2 yard</i>	04/10/2022	10648	1	207.23	0.00	207.23	0.00
Authorised: LB							
						0.00	207.23
HOPESGROVE Hope Grove Nurseries Ltd							
<i>Plants/Trees</i>	05/10/2022	193343	1	1,002.60	0.00	1,002.60	0.00
Authorised: LB							
						0.00	1,002.60

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KCSPROFESS KCS Professional Services							
<i>Rental 01.1122-31.01.23</i> Authorised: LB	03/10/2022	KPS262554	1	149.88	0.00	149.88	0.00
						0.00	149.88
LTRSUPPLIE LTR Supplies							
<i>Helmet, First Aid Kit, Hi-Vis</i> Authorised: LB	03/10/2022	251474	1	456.36	0.00	456.36	0.00
<i>Fire action ECC</i> Authorised: LB	04/10/2022	251510	1	35.34	0.00	35.34	0.00
						0.00	491.70
MITEC Mitec Computer Solutions							
<i>Office 365, TALKTALK, Backup</i> Authorised: LB	01/10/2022	22251	1	596.16	0.00	596.16	0.00
						0.00	596.16
PREMIERPRI Premier Print							
<i>1mm Foamex A1, A1 Poster</i> Authorised: LB	15/09/2022	31007	1	173.57	0.00	173.57	0.00
<i>43 x Foamex boards</i> Authorised: LB	06/10/2022	31674	1	127.40	0.00	127.40	0.00
						0.00	300.97
SEK Social Enterprise Kent CIC							
<i>Safeguarding Course</i> Authorised: LB	21/09/2022	12739	1	774.00	0.00	774.00	0.00
						0.00	774.00
SLCC SLCC Enterprises Ltd							
<i>Themed Summit Finance-E Sunley</i> Authorised: LB	05/09/2022	BK207359-1	1	108.00	0.00	108.00	0.00
<i>National Conference-L Bareham</i> Authorised: LB	14/09/2022	BK207461-1	1	528.80	0.00	528.80	0.00
<i>National Conference-A Begent</i> Authorised: LB	14/09/2022	BK207462-1	1	564.80	0.00	564.80	0.00
<i>Water Compliance-S Woolf</i> Authorised: LB	15/09/2022	BK207480-1	1	72.00	0.00	72.00	0.00
						0.00	1,273.60

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STAPLESUKL Staples UK Limited							
<i>Stationery</i> Authorised: LB	15/09/2022	1279315	1	26.16	0.00	26.16	0.00
<i>Stationery</i> Authorised: LB	15/09/2022	1279657	1	34.99	0.00	34.99	0.00
<i>Apex A3 laminating pouches</i> Authorised: LB	03/10/2022	1285610	1	25.92	0.00	25.92	0.00
					0.00	87.07	
				Proposed Payment Total	0.00	6,263.70	