

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
ABBEYPRINT Abbey Print Faversham Ltd							
100 x A4 Posters-Fav Passport Authorised: LB	30/06/2024	2573	1	54.00	0.00	54.00	0.00
					0.00	54.00	
ADAMSCHRIS Christine Adams							
Performance 7th July-Upping th Authorised: LB	26/06/2024	2425	1	150.00	0.00	150.00	0.00
					0.00	150.00	
AMETHYST Amethyst Horticulture							
6 x Cosmopolitan Cube Hire Authorised: LB	26/06/2024	25733	1	2,325.60	0.00	2,325.60	0.00
					0.00	2,325.60	
ATOMIC SQU Atomic Squib Ltd (Jason Cox)							
Black & White Logo Pirate Fest Authorised: LB	01/07/2024	840	1	50.00	0.00	50.00	0.00
					0.00	50.00	
BARRONP Penny Barron							
Pirate Bear Story/Art Workshop Authorised: LB	01/07/2024	NANANDVAN	1	100.00	0.00	100.00	0.00
					0.00	100.00	
BREWERS C Brewers & Sons Ltd							
Purdy extension pole, frame Authorised: LB	31/05/2024	CTB/348180	1	73.45	0.00	73.45	0.00
					0.00	73.45	
BURROWSNAT Nathan Burrows							
Waste Collection-NP Allotments Authorised: LB	26/06/2024	81	1	130.00	0.00	130.00	0.00
Waste Collection NP Allotments Authorised: LB	26/06/2024	83	1	260.00	0.00	260.00	0.00
					0.00	390.00	

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CNICKCLEAN C-Nick Cleaning Services (Nick Pearce)							
<i>Window Cleaning</i>	25/06/2024	63	1	145.00	0.00	145.00	0.00
Authorised: LB							
						0.00	145.00
EVENT4KENT Ms Stephanie Rossiter-Wood (Event4Kent)							
<i>3 x Fairy Entertainers</i>	15/06/2024	046	1	300.00	0.00	300.00	0.00
Authorised: LB							
						0.00	300.00
GOODDIRECT Good Directions Ltd							
<i>NOFL-Avenue Seat 1500mm-Black</i>	19/06/2024	23489	1	1,050.00	0.00	1,050.00	0.00
Authorised: LB							
						0.00	1,050.00
JEWSONS Jewson							
<i>Redwood PSE, Stanley Horse</i>	29/05/2024	0129/00173557	1	123.47	0.00	123.47	0.00
Authorised: LB							
<i>Jack handsaw</i>	30/05/2024	0129/00173597	1	28.22	0.00	28.22	0.00
Authorised: LB							
<i>Dudley Turbo 88, Geocel Pro</i>	03/06/2024	0129/00173791	1	89.33	0.00	89.33	0.00
Authorised: LB							
<i>Builders gloves, toolbox</i>	11/06/2024	0129/00174256	1	46.64	0.00	46.64	0.00
Authorised: LB							
<i>OSMA Roundline, bend, pipe</i>	17/06/2024	0129/00174533	1	67.13	0.00	67.13	0.00
Authorised: LB							
<i>OSMA Roundline 2 1/2inch pipe</i>	17/06/2024	0129/00174545	1	18.64	0.00	18.64	0.00
Authorised: LB							
<i>Cup square bolt & nut, washers</i>	18/06/2024	0129/00174622	1	3.19	0.00	3.19	0.00
Authorised: LB							
<i>SynthPlus Chain Oil</i>	20/06/2024	0129/00174750	1	11.20	0.00	11.20	0.00
Authorised: LB							
						0.00	387.82
KALC Kent Association of Local Councils							
<i>Annual Subscription 2024-25</i>	01/04/2024	9157	1	2,118.00	0.00	2,118.00	0.00
Authorised: LB							
						0.00	2,118.00

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LONDONHIRE London Hire Ltd							
<i>Realign catch on tail lift</i> Authorised: LB	13/06/2024	00087099	1	291.60	0.00	291.60	0.00
					0.00	291.60	
RLSURVEYS RL Surveys Ltd							
<i>Conduit St-Topographical Surve</i> Authorised: LB	29/06/2024	1639	1	1,794.00	0.00	1,794.00	0.00
					0.00	1,794.00	
ROSEGOLD Rose Gold String Trio							
<i>Music for Midsummer's Feast</i>	07/02/2024	ROSEGOLD1	1	245.00	0.00	245.00	0.00
					0.00	245.00	
SEAWARD Seaward Colour Copy Limited							
<i>FFOT- 5000 flyers</i> Authorised: LB	22/04/2024	1907	1	229.00	0.00	229.00	0.00
<i>Pirate Festival 2500 flyers</i> Authorised: LB	20/06/2024	2162	1	169.00	0.00	169.00	0.00
					0.00	398.00	
SHEPPEYPIR Adrian Collins (Sheppey Pirates)							
<i>Attendance of Sheppey Pirates</i> Authorised: LB	07/07/2024	7TH JULY 2024	1	100.00	0.00	100.00	0.00
					0.00	100.00	
SMITHDAVID David Smith							
<i>Henry VIII, Queen, Dancers</i> Authorised: LB	23/06/2024	215	1	380.00	0.00	380.00	0.00
					0.00	380.00	
SMSCREATIV SMS Creative Services Ltd							
<i>Pirate Festival Leaflets</i> Authorised: LB	22/06/2024	581	1	300.00	0.00	300.00	0.00
					0.00	300.00	

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STAPLESUKL Staples UK Limited							
<i>Stationery</i>	24/06/2024	1545183	1	33.21	0.00	33.21	0.00
Authorised: LB							
					0.00	33.21	
SWALEBOROU Swale Borough Council							
<i>Wheeled Bins Midsummer Feast</i>	24/06/2024	7220282568	1	215.00	0.00	215.00	0.00
Authorised: LB							
					0.00	215.00	
TESSGROUP The Tess Group							
<i>Chapter 8 Roadcraft course</i>	14/06/2024	7360064	1	879.79	0.00	879.79	0.00
Authorised: LB							
					0.00	879.79	
VIBE Vibe Community Ltd							
<i>Final Quater of funding</i>	01/07/2024	VIBFAVTCJUL24	1	7,500.00	0.00	7,500.00	0.00
Authorised: LB							
					0.00	7,500.00	
WINDSOCKCO Windsock Company Ltd							
<i>Flagpole maintenance 8.5.24</i>	09/05/2024	15707	1	2,245.44	0.00	2,245.44	0.00
Authorised: LB							
					0.00	2,245.44	
Proposed Payment Total					0.00	21,525.91	