

Linked to Cashbook 3

Entered Month 9
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYPRINT Abbey Print Faversham Ltd							
200 Xmas Cards (Mayor) Authorised: LB	29/11/2024	2853	1	150.00	0.00	150.00	0.00
					0.00	150.00	
CEF City Electrical Factors							
Electrical equipment Authorised: LB	13/11/2024	297306	1	85.08	0.00	85.08	0.00
Cordless multi drillbit Authorised: LB	19/11/2024	297585	1	8.02	0.00	8.02	0.00
					0.00	93.10	
CINQUEPORT The Confederation of the Cinque Ports							
Installation cost Authorised: LB	25/11/2024	EMAIL25/11/24	1	11.50	0.00	11.50	0.00
Lord Warden booklet Authorised: LB	29/11/2024	LORD WARDEN	1	20.00	0.00	20.00	0.00
					0.00	31.50	
DAVIDBUCKE David J Buckett							
Internal Interim Audit 24-25 Authorised: LB	27/11/2024	1602	1	655.40	0.00	655.40	0.00
					0.00	655.40	
HISTORICSW Historic Swale CIO							
Historic Swale Membership Authorised: LB	30/09/2024	MEMBERSHIP	1	30.00	0.00	30.00	0.00
					0.00	30.00	
JEWSONS Jewson							
Silicone aerosol Authorised: LB	05/11/2024	0129/00181336	1	29.83	0.00	29.83	0.00
Cleaner aerosol/ silicone Authorised: LB	05/11/2024	0129/00181338	1	18.22	0.00	18.22	0.00
CN-Silicone Aerosol Authorised: LB	05/11/2024	0129/00181339	1	-29.83	0.00	-29.83	0.00
Rawplug/ Hammer drill bit Authorised: LB	13/11/2024	0129/00181781	1	44.17	0.00	44.17	0.00

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<i>Sealant adhesive/HD tape</i> Authorised: LB	14/11/2024	0129/00181828	1	24.84	0.00	24.84	0.00
					0.00	87.23	

JUGGLEITA Allan Swan (Juggle It All)

<i>Thriller in the Market Place</i> Authorised: LB	11/11/2024	32	1	300.00	0.00	300.00	0.00
<i>Christmas Lights</i> Authorised: LB	11/11/2024	33	1	200.00	0.00	200.00	0.00
					0.00	500.00	

KCSPROFESS Procurement Services Digital

<i>Sharp colour/mono copy charge</i> Authorised: LB	13/11/2024	KPS378528	1	544.10	0.00	544.10	0.00
					0.00	544.10	

LONDONHIRE London Hire Ltd

<i>LK17EWA Vehicle Hire</i> Authorised: LB	31/08/2024	00088944	1	660.67	0.00	660.67	0.00
<i>2 days credit (INV88944)</i> Authorised: LB	01/11/2024	CR00005337	1	-135.17	0.00	-135.17	0.00
<i>LY73EJZ- replace wheel</i> Authorised: LB	29/11/2024	00091692	1	223.32	0.00	223.32	0.00
					0.00	748.82	

LTRSUPPLIE LTR Supplies

<i>Chainsaw trousers</i> Authorised: LB	20/09/2024	503577	1	92.06	0.00	92.06	0.00
					0.00	92.06	

MAZARS Mazars LLP

<i>Works on limited assurance</i> Authorised: LB	13/11/2024	2436158	1	1,638.00	0.00	1,638.00	0.00
					0.00	1,638.00	

MITEC Mitec Computer Solutions

<i>Office 365/ TALKTALK/ backup</i> Authorised: LB	01/12/2024	24678	1	920.02	0.00	920.02	0.00
					0.00	920.02	

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MITECTELEC Mitec Telecom Group Ltd							
<i>Yealink deskphones/ VoiP</i> Authorised: LB	01/12/2024	9579	1	132.62	0.00	132.62	0.00
					0.00	132.62	
PHILMACE Phil Mace							
<i>Christmas Lights singer</i> Authorised: LB	27/11/2024	XMASLIGHTS	1	200.00	0.00	200.00	0.00
					0.00	200.00	
SLCC SLCC Enterprises Ltd							
<i>Biodiversity Net Gain 3/3</i> Authorised: LB	29/11/2024	BK218796-1	1	36.00	0.00	36.00	0.00
<i>Membership Fee-LB</i> Authorised: LB	02/12/2024	MEM251323-1	1	505.00	0.00	505.00	0.00
					0.00	541.00	
STAPLESUKL Staples UK Limited							
<i>Stationery</i> Authorised: LB	09/09/2024	1636451	1	23.71	0.00	23.71	0.00
<i>Stationery</i> Authorised: LB	12/11/2024	2655251	1	19.82	0.00	19.82	0.00
<i>Stationery</i> Authorised: LB	13/11/2024	2656377	1	17.53	0.00	17.53	0.00
					0.00	61.06	
TASSELLS Tassells LLP							
<i>Legal advice</i> Authorised: LB	19/11/2024	208945	1	1,560.00	0.00	1,560.00	0.00
					0.00	1,560.00	
WIGLET Wiglet Design & Print							
<i>Artwork exhibition panels NHP</i> Authorised: LB	08/10/2024	000014	1	200.00	0.00	200.00	0.00
<i>FTC Autumn Newsletter 24</i> Authorised: LB	15/10/2024	000015	1	250.00	0.00	250.00	0.00
<i>Artwork-A5 Booklet</i> Authorised: LB	01/11/2024	000016	1	50.00	0.00	50.00	0.00
					0.00	500.00	

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ZONKEY Zonkey Solutions Ltd							
<i>Domain name 2 years</i>	26/11/2024	18130	1	156.00	0.00	156.00	0.00
Authorised: LB							
					0.00	156.00	
				Proposed Payment Total	0.00	8,640.91	