

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
CEF City Electrical Factors							
<i>Electrical equipment</i> Authorised: LB	15/01/2025	299817	1	180.78	0.00	180.78	0.00
<i>Electrical equipment</i> Authorised: LB	16/01/2025	299889	1	14.64	0.00	14.64	0.00
<i>Electrical equipment</i> Authorised: LB	20/01/2025	300036	1	28.38	0.00	28.38	0.00
<i>Electrical equipment</i> Authorised: LB	27/01/2025	300433	1	5.89	0.00	5.89	0.00
					0.00	229.69	
ECOGREENLI Eco Green Living Ltd							
<i>2500 Dog Waste Bags</i> Authorised: LB	23/09/2024	14200	1	248.40	0.00	248.40	0.00
					0.00	248.40	
HAMPSHIREF Hampshire Flag							
<i>Sewn woven flag (Gay Pride)</i> Authorised: LB	10/01/2025	31201	1	201.61	0.00	201.61	0.00
					0.00	201.61	
JEWSONS Jewson							
<i>Aerosols, 75mm Butt hinges</i> Authorised: LB	07/01/2025	0129/00183407	1	33.19	0.00	33.19	0.00
<i>Hardwood Plywood</i> Authorised: LB	13/01/2025	0129/0018641	1	61.68	0.00	61.68	0.00
<i>Concrete paving flag, screws,</i> Authorised: LB	17/01/2025	0129/00183850	1	172.46	0.00	172.46	0.00
<i>Concrete paving flag</i> Authorised: LB	17/01/2025	0129/00183855	1	39.07	0.00	39.07	0.00
					0.00	306.40	
MITEC Mitec Computer Solutions							
<i>Office 365, TALKTALK, Backup</i> Authorised: LB	01/02/2025	24912	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, call</i>	01/02/2025	9612	1	119.12	0.00	119.12	0.00
Authorised: LB							
						0.00	119.12
NALC National Association of Local Councils							
<i>Accreditation Fee Gold Award</i>	15/01/2025	14529	1	240.00	0.00	240.00	0.00
Authorised: LB							
						0.00	240.00
SIDEWAYSME Sideways Media Limited							
<i>Full page advert-Kentish Cerem</i>	20/01/2025	AKCSPR25049	1	540.00	0.00	540.00	0.00
Authorised: LB							
<i>Quarter page advert-Kent Mag</i>	21/01/2025	IK0225080	1	358.80	0.00	358.80	0.00
Authorised: LB							
						0.00	898.80
SLCC SLCC Enterprises Ltd							
<i>AB-Appraisal Process Event</i>	17/01/2025	BK219459-1	1	36.00	0.00	36.00	0.00
Authorised: LB							
						0.00	36.00
STANNAH Stannah Lift Services Limited							
<i>Premium Contract 16.1-15.4.25</i>	16/01/2025	1085748191	1	270.92	0.00	270.92	0.00
Authorised: LB							
						0.00	270.92
STAPLESUKL Staples UK Limited							
<i>Stationery</i>	30/01/2025	2756024	1	25.93	0.00	25.93	0.00
Authorised: LB							
						0.00	25.93
WHEELSOFTI Wheels of Time (Kent)							
<i>WOT Members Contribution</i>	21/01/2025	25015	1	95.00	0.00	95.00	0.00
Authorised: LB							
						0.00	95.00
Proposed Payment Total						0.00	3,591.89