

## Linked to Cashbook 3

Entered Month 8  
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABBEYPRINT Abbey Print Faversham Ltd</b>							
<i>NHP Referendum Posters</i>	29/10/2024	2785	1	164.00	0.00	164.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>164.00</b>
<b>BARRONP Penny Barron</b>							
<i>Nan and Van 29th Sept attendee</i>	04/11/2024	SEPT29	1	100.00	0.00	100.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>100.00</b>
<b>BAXTERJULI Julia Baxter</b>							
<i>Medieval Calligraphy Demo</i>	30/09/2024	117	1	75.00	0.00	75.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>75.00</b>
<b>BERENDTCON Berendt Consulting Ltd</b>							
<i>LCWIP and HIP Review</i>	07/10/2024	215	1	0.60	0.00	0.60	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>0.60</b>
<b>CEF City Electrical Factors</b>							
<i>3.6V 1600MA Nicd Stick</i>	22/10/2024	296228	1	423.96	0.00	423.96	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>423.96</b>
<b>CNICKCLEAN C-Nick Cleaning Services (Nick Pearce)</b>							
<i>Window Cleaning</i>	22/10/2024	42	1	145.00	0.00	145.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>145.00</b>
<b>EVENTEXPER The Event Expert (C Powell)</b>							
<i>H&amp;S Management Course</i>	18/10/2024	4/24/25	1	1,000.00	0.00	1,000.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>1,000.00</b>

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<b>FAVRADIO</b> <b>Faversham Community Radio CIC</b>							
<i>P.A system, popup studio</i> Authorised: <b>LB</b>	28/10/2024	10046	1	50.00	0.00	50.00	0.00
<i>P.A system, presenters, music</i> Authorised: <b>LB</b>	28/10/2024	10047	1	300.00	0.00	300.00	0.00
					<b>0.00</b>	<b>350.00</b>	
<b>GRAMMER</b> <b>Grammer &amp; Company Ltd</b>							
<i>FTC Autumn Newsletter</i> Authorised: <b>LB</b>	31/10/2024	105099	1	1,760.00	0.00	1,760.00	0.00
					<b>0.00</b>	<b>1,760.00</b>	
<b>JEWSONS</b> <b>Jewson</b>							
<i>Stopcock Key</i> Authorised: <b>LB</b>	08/10/2024	0129/00180008	1	21.62	0.00	21.62	0.00
<i>Adhesive/ Glue</i> Authorised: <b>LB</b>	21/10/2024	0129/00180589	1	29.57	0.00	29.57	0.00
<i>Twin pack marking tool</i> Authorised: <b>LB</b>	22/10/2024	0129/00180692	1	10.00	0.00	10.00	0.00
<i>Junior saw, bolts, TQ Metric</i> Authorised: <b>LB</b>	22/10/2024	0129/00180694	1	26.33	0.00	26.33	0.00
<i>Drill bit/ bolt/ Cartridge</i> Authorised: <b>LB</b>	25/10/2024	0129/00180890	1	28.15	0.00	28.15	0.00
					<b>0.00</b>	<b>115.67</b>	
<b>LTMFIRESAF</b> <b>LTM Fire Safety Consultants Limited</b>							
<i>Frie Safety Roak Assessment</i> Authorised: <b>LB</b>	20/10/2024	2378	1	960.00	0.00	960.00	0.00
					<b>0.00</b>	<b>960.00</b>	
<b>MITEC</b> <b>Mitec Computer Solutions</b>							
<i>Office 365, TalkTalk, Backup</i> Authorised: <b>LB</b>	01/11/2024	24604	1	920.02	0.00	920.02	0.00
					<b>0.00</b>	<b>920.02</b>	

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<b>MITECTELEC Mitec Telecom Group Ltd</b>							
<i>Yealink Deskphones</i> Authorised: <b>LB</b>	22/10/2024	9542	1	114.60	0.00	114.60	0.00
<i>Yealink T43U VoiP</i> Authorised: <b>LB</b>	01/11/2024	9561	1	123.86	0.00	123.86	0.00
					<b>0.00</b>	<b>238.46</b>	
<b>MUSICABAND Musica Party Band (S Young)</b>							
<i>Live band booking</i> Authorised: <b>LB</b>	01/11/2024	01	1	500.00	0.00	500.00	0.00
					<b>0.00</b>	<b>500.00</b>	
<b>SLCC SLCC Enterprises Ltd</b>							
<i>Practitioners Conference Jan25</i> Authorised: <b>LB</b>	10/10/2024	BK218123-1	1	454.00	0.00	454.00	0.00
<i>Practitioners Conference Jan25</i> Authorised: <b>LB</b>	10/10/2024	BK218124-1	1	626.00	0.00	626.00	0.00
					<b>0.00</b>	<b>1,080.00</b>	
<b>STANNAH Stannah Lift Services Limited</b>							
<i>Lift services</i> Authorised: <b>LB</b>	16/10/2024	1085719911	1	270.92	0.00	270.92	0.00
					<b>0.00</b>	<b>270.92</b>	
<b>SWALEBOROU Swale Borough Council</b>							
<i>Mayoral Event 2/11/24</i> Authorised: <b>LB</b>	04/11/2024	MAYORALEVENT	1	52.00	0.00	52.00	0.00
					<b>0.00</b>	<b>52.00</b>	
<b>WORKNEST Worknest Limited</b>							
<i>HR Employment Nov 24- Nov 25</i> Authorised: <b>LB</b>	01/11/2024	SINV074534	1	4,539.05	0.00	4,539.05	0.00
					<b>0.00</b>	<b>4,539.05</b>	
<b>YES Young Editorial Services</b>							
<i>Advertisement issue 20 &amp; 21</i> Authorised: <b>LB</b>	29/10/2024	YES/PP171	1	75.00	0.00	75.00	0.00
					<b>0.00</b>	<b>75.00</b>	
<b>Proposed Payment Total</b>						<b>0.00</b>	<b>12,769.68</b>