

Linked to Cashbook 3

Entered Month 10

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYPRINT Abbey Print Faversham Ltd							
<i>Neighbourhood Plan</i> Authorised: LB	07/11/2024	2809	1	1,080.00	0.00	1,080.00	0.00
<i>Remembrance Day</i> Authorised: LB	07/11/2024	2810	1	296.00	0.00	296.00	0.00
					0.00	1,376.00	
CEF City Electrical Factors							
<i>Electrical Equipment</i> Authorised: LB	09/12/2024	298469	1	101.70	0.00	101.70	0.00
<i>Electrical Equipment</i> Authorised: LB	09/12/2024	298471	1	154.62	0.00	154.62	0.00
<i>Electrical Equipment</i> Authorised: LB	18/12/2024	298942	1	59.94	0.00	59.94	0.00
					0.00	316.26	
CNICKCLEAN C-Nick Cleaning Services (Nick Pearce)							
<i>Window Cleaning</i> Authorised: LB	09/12/2024	56	1	290.00	0.00	290.00	0.00
					0.00	290.00	
DANIELMART Daniel Martin Chartered Surveyor (RICS)							
<i>Quinquennial Survey Report 24</i> Authorised: LB	11/11/2024	FGQQ/2024/375	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
EVENT4KENT Ms Stephanie Rossiter-Wood (Event4Kent)							
<i>XMAS24 3 x Sugar Plum Fairy</i> Authorised: LB	30/11/2024	054	1	300.00	0.00	300.00	0.00
					0.00	300.00	
FAVERSHAMS The Faversham Society							
<i>Volunteer Evening Contribution</i> Authorised: LB	19/12/2024	VOLUNTEERS	1	100.00	0.00	100.00	0.00
					0.00	100.00	

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HAWKSWORTH Hawksworth Valuations Limited							
<i>Valuation of Insignia</i>	18/12/2024	J0605	1	1,200.00	0.00	1,200.00	0.00
Authorised: LB						0.00	1,200.00
HISTORICSW Historic Swale CIO							
<i>Historic Swale Membership 2425</i>	02/01/2025	MEMBERSHIP24/25	1	30.00	0.00	30.00	0.00
Authorised: LB						0.00	30.00
JEWSONS Jewson							
<i>Materials</i>	04/12/2024	0129/00182654	1	75.07	0.00	75.07	0.00
Authorised: LB							
<i>Paint</i>	05/12/2024	0129/00182687	1	69.84	0.00	69.84	0.00
Authorised: LB							
<i>Materials</i>	16/12/2024	0129/00183060	1	27.02	0.00	27.02	0.00
Authorised: LB							
<i>Materials</i>	16/12/2024	0129/00183064	1	78.91	0.00	78.91	0.00
Authorised: LB							
<i>Materials</i>	16/12/2024	0129/001834046	1	15.47	0.00	15.47	0.00
Authorised: LB						0.00	266.31
KALC Kent Association of Local Councils							
<i>KALC AGM</i>	05/12/2024	10829430103	1	9.60	0.00	9.60	0.00
Authorised: LB						0.00	9.60
MAYOROFFAV The Mayor of Faversham's Charity Fund							
<i>Mayors Event 13.02.25</i>	06/01/2025	EVENT	1	100.00	0.00	100.00	0.00
Authorised: LB						0.00	100.00
MITEC Mitec Computer Solutions							
<i>Office 365, TALKTALK, Backup</i>	01/01/2025	24782	1	920.02	0.00	920.02	0.00
Authorised: LB						0.00	920.02

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MITECTELEC Mitec Telecom Group Ltd							
<i>Yealink, VoiP, Charges</i> Authorised: LB	01/01/2025	9602	1	125.28	0.00	125.28	0.00
					0.00	125.28	
REEDTALENT Reed Talent Solutions Ltd (Consultancy+)							
<i>Specifications and Tender Docs</i> Authorised: LB	18/12/2024	CI-C+-564462004	1	3,604.24	0.00	3,604.24	0.00
					0.00	3,604.24	
STAPLESUKL Staples UK Limited							
<i>Stationery</i> Authorised: LB	13/12/2024	2696765	1	19.82	0.00	19.82	0.00
<i>Stationery</i> Authorised: LB	13/12/2024	2696770	1	16.69	0.00	16.69	0.00
<i>Stationery</i> Authorised: LB	18/12/2024	2701692	1	20.11	0.00	20.11	0.00
<i>Stationery</i> Authorised: LB	18/12/2024	2701696	1	40.22	0.00	40.22	0.00
					0.00	96.84	
Proposed Payment Total					0.00	10,234.55	