

Linked to Cashbook 3

Entered Month 7

Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYPRINT Abbey Print Faversham Ltd							
2 A1 posters (Fav Passport) Authorised: LB	24/07/2024	2606	1	38.40	0.00	38.40	0.00
A1 posters laminated Authorised: LB	30/09/2024	2754	1	190.00	0.00	190.00	0.00
A1 posters printed on pvc Authorised: LB	01/10/2024	2755	1	60.00	0.00	60.00	0.00
					0.00	288.40	
BERENDTCON Berendt Consulting Ltd							
LCWIP and HIP Review Authorised: LB	07/10/2024	215	1	3,475.60	0.00	3,475.60	0.00
					0.00	3,475.60	
CEF City Electrical Factors							
S/Driver set, Lithium battery Authorised: LB	17/09/2024	294520	1	36.82	0.00	36.82	0.00
Cable Tie black 100 Authorised: LB	23/09/2024	294776	1	15.30	0.00	15.30	0.00
					0.00	52.12	
CINQUEPORT The Confederation of the Cinque Ports							
Attendees and Mace Bearer Authorised: LB	17/09/2024	EMAIL	1	333.50	0.00	333.50	0.00
					0.00	333.50	
CNICKCLEAN C-Nick Cleaning Services (Nick Pearce)							
Window Cleaning Authorised: LB	09/09/2024	394	1	145.00	0.00	145.00	0.00
					0.00	145.00	
GOODDIRECT Good Directions Ltd							
NOFL Avenue seat x 2-Black Authorised: LB	27/09/2024	23884	1	2,016.00	0.00	2,016.00	0.00
					0.00	2,016.00	

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JEWSONS Jewson							
<i>Frog tape, Dulux trade colour</i> Authorised: LB	28/08/2024	0129/00178039	1	18.76	0.00	18.76	0.00
<i>Wood filler, Bar clamp</i> Authorised: LB	02/09/2024	0129/00178251	1	58.64	0.00	58.64	0.00
<i>Resin, Bucket pour & scoop</i> Authorised: LB	04/09/2024	0129/00178371	1	19.94	0.00	19.94	0.00
<i>Woodscrews, broom handle</i> Authorised: LB	10/09/2024	0129/00178619	1	38.96	0.00	38.96	0.00
<i>Drill bit, hi-vis, screws</i> Authorised: LB	16/09/2024	0129/00178860	1	116.15	0.00	116.15	0.00
<i>Scaffold board</i> Authorised: LB	23/09/2024	0129/00179206	1	359.82	0.00	359.82	0.00
<i>Stanley knife, Silicone, Claw</i> Authorised: LB	23/09/2024	0129/00179215	1	51.41	0.00	51.41	0.00
<i>Line marker white, screws, OX</i> Authorised: LB	24/09/2024	0129/00179289	1	37.90	0.00	37.90	0.00
<i>Box beam level, Poplar HW Ply</i> Authorised: LB	25/09/2024	0129/00179353	1	110.83	0.00	110.83	0.00
<i>OX wood cutting thin kerf</i> Authorised: LB	25/09/2024	0129/00179357	1	13.15	0.00	13.15	0.00
					0.00	825.56	
KCSPROFESS Procurement Services Digital							
<i>Rental 1/11/24-31/1/25</i> Authorised: LB	01/10/2024	KPS371510	1	149.88	0.00	149.88	0.00
					0.00	149.88	
KENTCIDER Kent Cider Company Limited							
<i>Medieval Fair Pitch Fee Refund</i> Authorised: LB	30/09/2024	EMAIL	1	42.00	0.00	42.00	0.00
					0.00	42.00	
LONDONHIRE London Hire Ltd							
<i>VAT Mercedes-Benz Sprinter</i> Authorised: LB	16/08/2024	SEB2541C	1	642.98	0.00	642.98	0.00
					0.00	642.98	

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LTRSUPPLIE LTR Supplies							
<i>Hooded sweatshirts/fleeces</i> Authorised: LB	13/09/2024	503452	1	184.56	0.00	184.56	0.00
<i>Shorts black, Hi-vis trousers</i> Authorised: LB	25/09/2024	503655	1	35.98	0.00	35.98	0.00
					0.00	220.54	
MAYOROFSEV Sevenoaks Mayor's Charity Account							
<i>Mayoral Event</i> Authorised: LB	13/09/2024	EMAIL	1	30.00	0.00	30.00	0.00
					0.00	30.00	
MAYORSANDW Sandwich Town Council							
<i>Speakers Day 5th October 24</i> Authorised: LB	30/09/2024	SPEAKERSDAY	1	70.00	0.00	70.00	0.00
					0.00	70.00	
MITEC Mitec Computer Solutions							
<i>36 month contract-Yealink</i> Authorised: LB	24/09/2024	9523	1	114.60	0.00	114.60	0.00
<i>Office 365, TALK TALK, Backup</i> Authorised: LB	01/10/2024	24508	1	909.82	0.00	909.82	0.00
					0.00	1,024.42	
PARTRIDGEC C A Partridge (The Wheat Weaver)							
<i>Medieval Tudor Market</i> Authorised: LB	02/10/2024	FTC1	1	50.00	0.00	50.00	0.00
					0.00	50.00	
PURNELLA Anthony V Purnell (Cancionero)							
<i>Meieval Market-2 performers</i> Authorised: LB	22/09/2024	290924	1	75.00	0.00	75.00	0.00
					0.00	75.00	
RAIMONDOL Lorenzo Rimondo (Grano22 Micro Bakery)							
<i>Grano22 Medieval Market-Refund</i> Authorised: LB	24/09/2024	EMAIL	1	42.00	0.00	42.00	0.00
					0.00	42.00	

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RICHARDSPL Richard's Plants (Mr R Wates)							
<i>Plants</i>	23/08/2024	0383	1	65.00	0.00	65.00	0.00
Authorised: LB							
					0.00	65.00	
SLCC SLCC Enterprises Ltd							
<i>A Begent-Local Councils need</i>	27/08/2024	BK217328-1	1	36.00	0.00	36.00	0.00
Authorised: LB							
					0.00	36.00	
SWALEBOROU Swale Borough Council							
<i>Swale Link Crime Reduction</i>	19/09/2024	7220285971	1	180.00	0.00	180.00	0.00
Authorised: LB							
<i>Hire of bins 30/11/24</i>	24/09/2024	722028696X	1	215.00	0.00	215.00	0.00
Authorised: LB							
<i>Hire of bins 29/09/24</i>	24/09/2024	7220286950	1	184.00	0.00	184.00	0.00
Authorised: LB							
					0.00	579.00	
TCOMF P Taylor (The Company of Merrir Folke)							
<i>Medieval Market-Reenactors</i>	10/09/2024	2024/4	1	400.00	0.00	400.00	0.00
Authorised: LB							
					0.00	400.00	
Proposed Payment Total					0.00	10,563.00	