

Linked to Cashbook 3

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
ABBEYPRINT Abbey Print Faversham Ltd							
<i>NHP Referendum Posters</i> Authorised: LB	29/10/2024	2785	1	164.00	0.00	164.00	0.00
					0.00	164.00	
BARRONP Penny Barron							
<i>Nan and Van 29th Sept attendee</i> Authorised: LB	04/11/2024	SEPT29	1	100.00	0.00	100.00	0.00
					0.00	100.00	
BAXTERJULI Julia Baxter							
<i>Medieval Calligraphy Demo</i> Authorised: LB	30/09/2024	117	1	75.00	0.00	75.00	0.00
					0.00	75.00	
BERENDTCON Berendt Consulting Ltd							
<i>LCWIP and HIP Review</i> Authorised: LB	07/10/2024	215	1	0.60	0.00	0.60	0.00
					0.00	0.60	
BOUCHERG Gail Boucher							
<i>Repair</i> Authorised: LB	04/11/2024	1002	1	15.00	0.00	15.00	0.00
					0.00	15.00	
CEF City Electrical Factors							
<i>Electrical equipment</i> Authorised: LB	16/10/2024	295961	1	67.92	0.00	67.92	0.00
<i>Electrical Equipment</i> Authorised: LB	16/10/2024	295962	1	65.94	0.00	65.94	0.00
<i>3.6V 1600MA Nicd Stick</i> Authorised: LB	22/10/2024	296228	1	423.96	0.00	423.96	0.00
<i>Cable Tie black 100</i> Authorised: LB	05/11/2024	296918	1	23.40	0.00	23.40	0.00
<i>Electrical equipment</i> Authorised: LB	08/11/2024	297104	1	27.30	0.00	27.30	0.00
					0.00	608.52	

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CNICKCLEAN C-Nick Cleaning Services (Nick Pearce)							
<i>Window Cleaning</i>	22/10/2024	42	1	145.00	0.00	145.00	0.00
Authorised: LB							
					0.00	145.00	
EVENTEXPER The Event Expert (C Powell)							
<i>H&S Management Course</i>	18/10/2024	4/24/25	1	1,000.00	0.00	1,000.00	0.00
Authorised: LB							
					0.00	1,000.00	
FAVRADIO Faversham Community Radio CIC							
<i>P.A system, presenters, music</i>	28/10/2024	10047	1	300.00	0.00	300.00	0.00
Authorised: LB							
					0.00	300.00	
GRAMMER Grammer & Company Ltd							
<i>FTC Autumn Newsletter</i>	31/10/2024	105099	1	1,760.00	0.00	1,760.00	0.00
Authorised: LB							
					0.00	1,760.00	
JCLOCKSAFE JC Lock & Safe							
<i>Alarm service & maintenance</i>	20/10/2024	1045744	1	375.00	0.00	375.00	0.00
Authorised: LB							
					0.00	375.00	
JEWSONS Jewson							
<i>Stopcock Key</i>	08/10/2024	0129/00180008	1	21.62	0.00	21.62	0.00
Authorised: LB							
<i>Adhesive/ Glue</i>	21/10/2024	0129/00180589	1	29.57	0.00	29.57	0.00
Authorised: LB							
<i>Twin pack marking tool</i>	22/10/2024	0129/00180692	1	10.00	0.00	10.00	0.00
Authorised: LB							
<i>Junior saw, bolts, TQ Metric</i>	22/10/2024	0129/00180694	1	26.33	0.00	26.33	0.00
Authorised: LB							
<i>Drill bit/ bolt/ Cartridge</i>	25/10/2024	0129/00180890	1	28.15	0.00	28.15	0.00
Authorised: LB							
					0.00	115.67	

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LTMFIRESAF LTM Fire Safety Consultants Limited							
<i>Frie Safety Roak Assessment</i>	20/10/2024	2378	1	960.00	0.00	960.00	0.00
Authorised: LB							
					0.00	960.00	
MICHAELSCI Michaels Civic Robes							
<i>Civic Robes</i>	25/10/2024	MCR2603	1	3,777.00	0.00	3,777.00	0.00
Authorised: LB							
					0.00	3,777.00	
MITEC Mitec Computer Solutions							
<i>Office 365, TalkTalk, Backup</i>	01/11/2024	24604	1	920.02	0.00	920.02	0.00
Authorised: LB							
					0.00	920.02	
MITECTELEC Mitec Telecom Group Ltd							
<i>Yealink Deskphones</i>	22/10/2024	9542	1	114.60	0.00	114.60	0.00
Authorised: LB							
<i>Yealink T43U VoiP</i>	01/11/2024	9561	1	123.86	0.00	123.86	0.00
Authorised: LB							
					0.00	238.46	
MUSICABAND Musica Party Band (S Young)							
<i>Live band booking</i>	01/11/2024	01	1	500.00	0.00	500.00	0.00
Authorised: LB							
					0.00	500.00	
MUSTANGMC Mustang McQueen (Simon Day)							
<i>30th Christmas Lights</i>	04/11/2024	100	1	75.00	0.00	75.00	0.00
Authorised: LB							
<i>FFOT May 2025 (25-26 budget)</i>	04/11/2024	101	1	130.00	0.00	130.00	0.00
Authorised: LB							
					0.00	205.00	
PURNELLA Anthony V Purnell (Cancionero)							
<i>P/Ledger Electronic Payment</i>	16/10/2024	ON ACC 3340	1	75.00	0.00	75.00	0.00
					0.00	75.00	

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SEVENOAKSD Sevenoaks District Council (Chairman)							
<i>Mayoral Event</i> Authorised: LB	04/11/2024	CHEVNT46	1	10.00	0.00	10.00	0.00
					0.00	10.00	
SLCC SLCC Enterprises Ltd							
<i>Practitioners Conference Jan25</i> Authorised: LB	10/10/2024	BK218123-1	1	454.00	0.00	454.00	0.00
<i>Practitioners Conference Jan25</i> Authorised: LB	10/10/2024	BK218124-1	1	626.00	0.00	626.00	0.00
					0.00	1,080.00	
STANNAH Stannah Lift Services Limited							
<i>Lift services</i> Authorised: LB	16/10/2024	1085719911	1	270.92	0.00	270.92	0.00
					0.00	270.92	
STAPLESUKL Staples UK Limited							
<i>Stationery</i> Authorised: LB	05/08/2024	1595217	1	46.18	0.00	46.18	0.00
<i>Stationery</i> Authorised: LB	06/11/2024	2648173	1	51.82	0.00	51.82	0.00
					0.00	98.00	
SWALEBOROU Swale Borough Council							
<i>Mayoral Event 2/11/24</i> Authorised: LB	04/11/2024	MAYORALEVENT	1	52.00	0.00	52.00	0.00
					0.00	52.00	
TECHMEDICA Tech Medical Services Ltd							
<i>First Responder Ambulance</i> Authorised: LB	10/11/2024	0494	1	140.00	0.00	140.00	0.00
					0.00	140.00	
WORKNEST Worknest Limited							
<i>HR Employment Nov 24- Nov 25</i> Authorised: LB	01/11/2024	SINV074534	1	4,539.05	0.00	4,539.05	0.00
					0.00	4,539.05	

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YES	Young Editorial Services						
<i>Advertisement issue 20 & 21</i>	29/10/2024	YES/PP171	1	75.00	0.00	75.00	0.00
Authorised: LB							
						0.00	75.00
Proposed Payment Total						0.00	17,599.24