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
ARKAS ARKAS Limited							
Roller Shutter Maintenance	26/01/2026	53235	1	436.80	0.00	436.80	0.00
Authorised: LB							
					0.00	**436.80**	
CEF City Electrical Factors							
Electrical supplies	15/01/2026	315329	1	25.38	0.00	25.38	0.00
Authorised: LB							
					0.00	**25.38**	
COMMERCIAL Commercial Services Kent Limited							
Volunteer DBS check	09/01/2026	EMPINV4561	1	21.60	0.00	21.60	0.00
Authorised: LB							
					0.00	**21.60**	
COMPAID Compaid Trust							
Provide MiDAS training 12.1.26	12/01/2026	329769	1	340.00	0.00	340.00	0.00
Authorised: LB							
MIDAS training x 4	27/01/2026	329802	1	560.00	0.00	560.00	0.00
Authorised: LB							
					0.00	**900.00**	
DANIELMART Daniel Martin Chartered Surveyor (RICS)							
Condtion Survey OTW-Interim	18/01/2026	FOTW/2025/421	1	2,520.00	0.00	2,520.00	0.00
Authorised: LB							
					0.00	**2,520.00**	
FAVERSHAMD Faversham Designs							
Domain-favershamcharters.org	14/01/2026	FD5778	1	17.99	0.00	17.99	0.00
Authorised: LB							
					0.00	**17.99**	
HAMPSHIREF Hampshire Flag							
UK Sewn Flag 3yard 274x137cm	20/01/2026	REF52590/1	1	156.58	0.00	156.58	0.00
Authorised: LB							
					0.00	**156.58**	

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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
JEWSONS Jewson							
Compost and soil	09/01/2026	0129/00198833	1	50.40	0.00	50.40	0.00
Authorised: LB							
Delivery Charge	13/01/2026	0924/00189246	1	18.00	0.00	18.00	0.00
Authorised: LB							
Nails, Gorilla bar, Treated Gr	21/01/2026	0129/00199306	1	27.41	0.00	27.41	0.00
Authorised: LB							
Multi-Tool Blade set 8 piece	21/01/2026	0129/00199307	1	24.00	0.00	24.00	0.00
Authorised: LB							
Velcro Heavy Duty Tape-Black	26/01/2026	0129/00199495	1	10.20	0.00	10.20	0.00
Authorised: LB							
					0.00	**130.01**	
KCSPROFESS Procurement Services Digital							
Rental 4801570X 01.02-30.04.26	16/01/2026	KPS4442718	1	229.02	0.00	229.02	0.00
Authorised: LB							
					0.00	**229.02**	
LTRSUPPLIE LTR Supplies							
Gloves 10 x Large/10 x XLarge	22/01/2026	270385	1	108.24	0.00	108.24	0.00
Authorised: LB							
					0.00	**108.24**	
MITEC Mitec Computer Solutions							
Office 365/ TALKTALK/ Rental	01/02/2026	26037	1	1,074.34	0.00	1,074.34	0.00
Authorised: LB							
					0.00	**1,074.34**	
MITECTELEC Mitec Telecom Group Ltd							
Yealink Deskphones call charge	01/02/2026	9889	1	174.84	0.00	174.84	0.00
Authorised: LB							
					0.00	**174.84**	
OMEGAGEO Omega Geomatics Ltd							
Surveys carried out at site	26/01/2026	I-5926	1	4,848.00	0.00	4,848.00	0.00
Authorised: LB							
					0.00	**4,848.00**	

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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
PURCELL Purcell Architecture Ltd							
RIBA Stage 1-Architectural Fee	31/01/2026	102148	1	4,950.00	0.00	4,950.00	0.00
Authorised: LB							
					0.00	**4,950.00**	
RGENVIRONM RG Environmental							
Asbestos Management Survey	15/01/2026	1894	1	342.10	0.00	342.10	0.00
Authorised: LB							
					0.00	**342.10**	
RICHARDBUX Richard Buxton Solicitors							
Professional Charges	28/01/2026	3299	1	595.80	0.00	595.80	0.00
Authorised: LB							
					0.00	**595.80**	
ROYALMAIL Royal Mail							
FREEPOST	19/01/2026	9075046615	1	16.13	0.00	16.13	0.00
Authorised: LB							
					0.00	**16.13**	
SIMONBELL Simon Bell							
Advance Payment-Client Letter	16/01/2026	3877160	1	4,320.00	0.00	4,320.00	0.00
Authorised: LB							
					0.00	**4,320.00**	
SLCC SLCC Enterprises Ltd							
Membership Fee-L Bareham	02/01/2026	MEM256346-1	1	532.00	0.00	532.00	0.00
Authorised: LB							
					0.00	**532.00**	
STANNAH Stannah Lift Services Limited							
Lift Servicing 16.1.26-15.4.26	21/01/2026	1085860610	1	283.12	0.00	283.12	0.00
Authorised: LB							
					0.00	**283.12**	

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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
STAPLESUKL Staples UK Limited							
Stationery	29/01/2026	3G34368	1	24.11	0.00	24.11	0.00
Authorised: LB							
					0.00	**24.11**	
URBANVISIO Urban Vision Enterprise CIC							
Representation for planning	26/01/2026	UVE 1071-26	1	1,131.41	0.00	1,131.41	0.00
Authorised: LB							
					0.00	**1,131.41**	
WHEELSOFTI Wheels of Time (Kent)							
WOT Member Contribution 2026	25/01/2026	INV26020	1	60.00	0.00	60.00	0.00
Authorised: LB							
					0.00	**60.00**	
WORKNEST Worknest Limited							
H&S Pro Jan 2026- Jan 2027	19/01/2026	SINV095845	1	3,114.00	0.00	3,114.00	0.00
Authorised: LB							
					0.00	**3,114.00**	
WRIGHTSURE Wrightsure Insurance Group							
Minibus- QBE LX68 BNE	15/01/2026	97398109	1	59.08	0.00	59.08	0.00
Authorised: LB							
					0.00	**59.08**	
ZONKEY Zonkey Solutions Ltd							
Council website hosting	22/01/2026	20276	1	957.60	0.00	957.60	0.00
Authorised: LB							
					0.00	**957.60**	
			Proposed Payment Total		**0.00**	**27,028.15**	