

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
CEF City Electrical Factors							
<i>Electrical supplies</i> Authorised: LB	17/12/2025	FAV/314495	1	83.27	0.00	83.27	0.00
<i>Electrical supplies</i> Authorised: LB	17/12/2025	FAV/314503	1	137.23	0.00	137.23	0.00
<i>Smart plug</i> Authorised: LB	22/12/2025	FAV/314646	1	137.23	0.00	137.23	0.00
					0.00	357.73	
DANIELMART Daniel Martin Chartered Surveyor (RICS)							
<i>Contract admin for Guildhall</i> Authorised: LB	15/12/2025	FGER/2025/415	1	5,820.00	0.00	5,820.00	0.00
					0.00	5,820.00	
ECOGREENLI Eco Green Living Ltd							
<i>Dog waste bags x2500</i> Authorised: LB	16/12/2025	D891	1	248.40	0.00	248.40	0.00
					0.00	248.40	
HISTORICSW Historic Swale CIO							
<i>Annual Membership</i> Authorised: LB	18/12/2025	MEMBERSHIP 2026	1	30.00	0.00	30.00	0.00
					0.00	30.00	
JEWSONS Jewson							
<i>Maint equip</i> Authorised: LB	12/12/2025	0129/00198190	1	81.17	0.00	81.17	0.00
<i>Maint equip</i> Authorised: LB	17/12/2025	0129/00198406	1	9.67	0.00	9.67	0.00
					0.00	90.84	
JLRYAN Jamie L Ryan							
<i>GH Benchmark Column Repair</i> Authorised: LB	12/12/2025	10	1	2,639.91	0.00	2,639.91	0.00
					0.00	2,639.91	

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MITEC Mitec Computer Solutions							
<i>Office 365/TalkTalk/Rental</i>	02/01/2026	25977	1	1,074.34	0.00	1,074.34	0.00
Authorised: LB							
<i>Yealink Deskphones</i>	03/01/2026	9857	1	163.30	0.00	163.30	0.00
Authorised: LB							
					0.00	1,237.64	
SEAWARD Seaward Colour Copy Limited							
<i>What's on calendar</i>	22/12/2025	INV-4323	1	289.00	0.00	289.00	0.00
Authorised: LB							
					0.00	289.00	
TECHMEDICA Tech Medical Services Ltd							
<i>Medics at Xmas Market event</i>	14/12/2025	INV0660	1	1,094.40	0.00	1,094.40	0.00
Authorised: LB							
<i>Medics at Carols event</i>	14/12/2025	INV0661	1	162.00	0.00	162.00	0.00
Authorised: LB							
					0.00	1,256.40	
YES Young Editorial Services							
<i>Advert for pirate26 event</i>	30/11/2025	PP23-280	1	37.50	0.00	37.50	0.00
Authorised: LB							
					0.00	37.50	
Proposed Payment Total					0.00	12,007.42	