

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>		17/12/2025	FAV/314495	1	83.27	0.00	83.27	0.00
Authorised: LB								
<i>Electrical supplies</i>		17/12/2025	FAV/314503	1	137.23	0.00	137.23	0.00
Authorised: LB								
<i>Smart plug</i>		22/12/2025	FAV/314646	1	137.23	0.00	137.23	0.00
Authorised: LB								
					0.00		357.73	
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DANIELMART	Daniel Martin Chartered Surveyor (RICS)							
<i>Contract admin for Guildhall</i>		15/12/2025	FGER/2025/415	1	5,820.00	0.00	5,820.00	0.00
Authorised: LB								
					0.00		5,820.00	
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ECOGREENL1	Eco Green Living Ltd							
<i>Dog waste bags x2500</i>		16/12/2025	D891	1	248.40	0.00	248.40	0.00
Authorised: LB								
					0.00		248.40	
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HISTORICSW	Historic Swale CIO							
<i>Annual Membership</i>		18/12/2025	MEMBERSHIP 2026	1	30.00	0.00	30.00	0.00
Authorised: LB								
					0.00		30.00	
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JEWSONS	Jewson							
<i>Maint equip</i>		12/12/2025	0129/00198190	1	81.17	0.00	81.17	0.00
Authorised: LB								
<i>Maint equip</i>		17/12/2025	0129/00198406	1	9.67	0.00	9.67	0.00
Authorised: LB								
					0.00		90.84	
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JLRYAN	Jamie L Ryan							
<i>GH Benchmark Column Repair</i>		12/12/2025	10	1	2,639.91	0.00	2,639.91	0.00
Authorised: LB								
					0.00		2,639.91	

