

## Linked to Cashbook 3

Entered Month 12  
Pay by Electronic Payment

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ABBEYPRINT Abbey Print Faversham Ltd</b>							
<i>Whats on leaflets</i>	28/02/2024	2338	1	500.00	0.00	500.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>500.00</b>
<b>ARKAS ARKAS Limited</b>							
<i>Roller shutter maintenance</i>	12/02/2024	48845	1	132.00	0.00	132.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>132.00</b>
<b>CEDARPAYRO Cedar Bookkeeping &amp; Payroll Ltd</b>							
<i>Sarah-Payroll</i>	29/02/2024	1885	1	57.24	0.00	57.24	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>57.24</b>
<b>COMPAID Compaid Digital Skills &amp; Accessible Tran</b>							
<i>MiDAS Training-J Scott/N Kay</i>	01/03/2024	327304	1	140.00	0.00	140.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>140.00</b>
<b>ENDSLEIGH Endsleigh Insurance Services Ltd</b>							
<i>Minibus-QBE Minibus Policy</i>	23/02/2024	531097072	1	6,440.00	0.00	6,440.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>6,440.00</b>
<b>IMARIX Ima Rix (Red Dog)</b>							
<i>What's on leaflet 24</i>	14/02/2024	115	1	350.00	0.00	350.00	0.00
Authorised: <b>LB</b>							
<i>Design/Distribute 5000 leaflet</i>	01/03/2024	FTC/116	1	160.00	0.00	160.00	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>510.00</b>
<b>KCSPROFESS KCS Procurement Services</b>							
<i>Mono/Copy charge</i>	09/02/2024	337462	1	312.22	0.00	312.22	0.00
Authorised: <b>LB</b>						<b>0.00</b>	<b>312.22</b>

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<b>LONDONHIRE London Hire Ltd</b>							
<i>LY73EJZ-22.2.24-31.3.24</i>	22/02/2024	00083505	1	2,650.61	0.00	2,650.61	0.00
Authorised: <b>LB</b>							
<i>LY72 EJZ Hire 1.04.24-31.03.25</i>	01/03/2024	00084338	1	24,599.52	0.00	24,599.52	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>27,250.13</b>	
<b>MARGATECHA Margate Charter Trustees</b>							
<i>Mayoral Event</i>	04/03/2024	PERFECTPLACETOGROW1		100.00	0.00	100.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>100.00</b>	
<b>MITEC Mitec Computer Solutions</b>							
<i>Office 365/Broadband/TalkTalk</i>	01/03/2024	23914	1	824.28	0.00	824.28	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>824.28</b>	
<b>SMSCREATIV SMS Creative Services Ltd</b>							
<i>Design A4 Leaflet-Events 2024</i>	19/02/2024	562	1	340.00	0.00	340.00	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>340.00</b>	
<b>STAPLESUKL Staples UK Limited</b>							
<i>Stationery</i>	26/02/2024	1471488	1	28.49	0.00	28.49	0.00
Authorised: <b>LB</b>							
<i>Stationery</i>	29/02/2024	1472835	1	22.61	0.00	22.61	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>51.10</b>	
<b>TECHMEDICA Tech Medical Services Ltd</b>							
<i>Double staffed ambulance</i>	04/03/2024	0472	1	280.80	0.00	280.80	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>280.80</b>	
<b>WANTSUM Wantsum Medical Group Ltd</b>							
<i>Event First Aid responders</i>	19/02/2024	202358	1	511.36	0.00	511.36	0.00
Authorised: <b>LB</b>							
					<b>0.00</b>	<b>511.36</b>	

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<b>WIGLET</b> <b>Wiglet Design &amp; Print</b>							
<i>Artwork-Spring 24 newsletter</i>	15/02/2024	000007	1	250.00	0.00	250.00	0.00
Authorised: <b>LB</b>							
					0.00	250.00	
<b>YOUNGL</b> <b>Laurence Young</b>							
<i>Reimburse-Epson Invoice</i>	20/02/2024	2203858	1	17.44	0.00	17.44	0.00
Authorised: <b>LB</b>							
					0.00	17.44	
<b>ZONKEY</b> <b>Zonkey Solutions Ltd</b>							
<i>Annual Hosting 16/12/24</i>	14/02/2024	15526	1	950.40	0.00	950.40	0.00
Authorised: <b>LB</b>							
					0.00	950.40	
				<b>Proposed Payment Total</b>	0.00	<b>38,666.97</b>	