

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
ABBEYPRINT Abbey Print Faversham Ltd							
<i>A4 Yearly Annual Report</i>	21/03/2024	2389	1	458.00	0.00	458.00	0.00
Authorised: LB							
						0.00	458.00
LOTTYSFLOW Lotty's Flowers							
<i>Bouquet for International WDay</i>	08/03/2024	1001	1	30.00	0.00	30.00	0.00
Authorised: LB							
						0.00	30.00
MAYOROFNEW The Mayor of New Romney Charity Account							
<i>Mayorall Event</i>	21/03/2024	RH DRAILWAY	1	50.00	0.00	50.00	0.00
Authorised: LB							
						0.00	50.00
RADIOFAV Faversham Community Radio CIC							
<i>P.A Service Spring Easter Fair</i>	31/03/2024	10038	1	150.00	0.00	150.00	0.00
Authorised: LB							
						0.00	150.00
SASS S & A Steel Services Ltd							
<i>Yearly Rent of Container</i>	25/03/2024	010908	1	1,728.00	0.00	1,728.00	0.00
Authorised: LB							
						0.00	1,728.00
STAPLESUKL Staples UK Limited							
<i>Stationery</i>	11/03/2024	1476931	1	28.49	0.00	28.49	0.00
Authorised: LB							
						0.00	28.49
Proposed Payment Total						0.00	2,444.49