

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
ABBEYPRINT		Abbey Print Faversham Ltd					
14/05/2023	INV-1807	48.00	9.60	57.60		0.00	57.60
TOTAL INVOICES FOR ABBEYPRINT		48.00	9.60	57.60		0.00	57.60
BERENDTCON		Berendt Consulting Ltd					
19/05/2023	205	1,000.00	0.00	1,000.00		0.00	1,000.00
31/05/2023	207	4,400.00	0.00	4,400.00		0.00	4,400.00
TOTAL INVOICES FOR BERENDTCON		5,400.00	0.00	5,400.00		0.00	5,400.00
CEF		City Electrical Factors					
02/05/2023	FAV/273558	87.50	17.50	105.00		0.00	105.00
04/05/2023	FAV/273673	129.44	25.89	155.33		0.00	155.33
TOTAL INVOICES FOR CEF		216.94	43.39	260.33		0.00	260.33
CLERKS		Clerks and Councils Direct					
25/04/2023	4667	90.55	18.11	108.66		0.00	108.66
TOTAL INVOICES FOR CLERKS		90.55	18.11	108.66		0.00	108.66
FAVERSHAMD		Faversham Designs					
16/05/2023	FD2136	65.01	0.00	65.01		0.00	65.01
24/05/2023	FD2153	60.00	0.00	60.00		0.00	60.00
TOTAL INVOICES FOR FAVERSHAMD		125.01	0.00	125.01		0.00	125.01
INDUSTRIAL		Industrial Labels & Nameplates Ltd					
24/03/2023	2232	340.00	68.00	408.00		0.00	408.00
30/04/2023	FAVERSHA	-387.60	0.00	-387.60		0.00	-387.60
TOTAL INVOICES FOR INDUSTRIAL		-47.60	68.00	20.40		0.00	20.40
INITIAL		Initial Washroom Hygiene					
10/05/2023	34694656	1,333.45	266.70	1,600.15		0.00	1,600.15
16/05/2023	34705876	78.76	15.75	94.51		0.00	94.51
TOTAL INVOICES FOR INITIAL		1,412.21	282.45	1,694.66		0.00	1,694.66
JANDSELECT		J & S Electrical & Datacoms Services Ltd					
10/05/2023	4973	744.00	148.80	892.80		0.00	892.80
10/05/2023	4995	175.35	35.07	210.42		0.00	210.42

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TOTAL INVOICES FOR JANDSELECT		919.35	183.87	1,103.22		0.00	1,103.22
JEWSONS		Jewson					
02/05/2023	0129/00157755	69.78	13.96	83.74		0.00	83.74
10/05/2023	0129/00158054	23.85	4.77	28.62		0.00	28.62
10/05/2023	0129/00158059	2.08	0.42	2.50		0.00	2.50
11/05/2023	0129/00158092	9.78	1.96	11.74		0.00	11.74
18/05/2023	0129/00158395	7.35	1.47	8.82		0.00	8.82
19/05/2023	0129/00158429	11.96	2.39	14.35		0.00	14.35
TOTAL INVOICES FOR JEWSONS		124.80	24.97	149.77		0.00	149.77
KALC		Kent Association of Local Councils					
25/05/2023	6769128249	30.00	6.00	36.00		0.00	36.00
25/05/2023	6769216269	30.00	6.00	36.00		0.00	36.00
26/05/2023	6776016659	30.00	6.00	36.00		0.00	36.00
26/05/2023	6776050259	210.00	42.00	252.00		0.00	252.00
TOTAL INVOICES FOR KALC		300.00	60.00	360.00		0.00	360.00
KCSPROFESS		KCS Professional Services					
12/05/2023	KPS296001	430.67	86.13	516.80		0.00	516.80
TOTAL INVOICES FOR KCSPROFESS		430.67	86.13	516.80		0.00	516.80
LOTTYSFLOW		Lotty's Flowers					
24/05/2023	SI-715	125.00	25.00	150.00		0.00	150.00
TOTAL INVOICES FOR LOTTYSFLOW		125.00	25.00	150.00		0.00	150.00
MIGHTYFINE		MightyFineThings Ltd					
17/05/2023	INV-1013288	580.50	18.60	599.10		0.00	599.10
TOTAL INVOICES FOR MIGHTYFINE		580.50	18.60	599.10		0.00	599.10
MITEC		Mitec Computer Solutions					
01/05/2023	INV-22973	115.00	23.00	138.00		0.00	138.00
01/06/2023	INV-23030	704.22	140.84	845.06		0.00	845.06
TOTAL INVOICES FOR MITEC		819.22	163.84	983.06		0.00	983.06
NALS		The National Allotment Society					
22/05/2023	220523	55.00	11.00	66.00		0.00	66.00

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TOTAL INVOICES FOR NALS		55.00	11.00	66.00		0.00	66.00
OCTOPUS		Octopus Energy for Business					
01/04/2023	ADJUST 4	4,481.32	0.00	4,481.32		0.00	4,481.32
02/05/2023	KI-FE27EO22-0001	4,331.78	866.36	5,198.14		0.00	5,198.14
01/06/2023	ACC ADJ	-310.13	0.00	-310.13		0.00	-310.13
TOTAL INVOICES FOR OCTOPUS		8,502.97	866.36	9,369.33		0.00	9,369.33
PREMIERPRI		Premier Print					
23/03/2023	36520	68.01	13.60	81.61		0.00	81.61
27/03/2023	36639	28.59	5.72	34.31		0.00	34.31
TOTAL INVOICES FOR PREMIERPRI		96.60	19.32	115.92		0.00	115.92
REDROCK		Redrock Gallery & Picture Framers					
23/05/2023	INV-0076	280.35	0.00	280.35		0.00	280.35
TOTAL INVOICES FOR REDROCK		280.35	0.00	280.35		0.00	280.35
SAGE		Sage Global Services Ltd					
25/05/2023	UK-03284579	17.00	3.40	20.40		0.00	20.40
TOTAL INVOICES FOR SAGE		17.00	3.40	20.40		0.00	20.40
SLCC		SLCC Enterprises Ltd					
17/05/2023	MEM244058-1	334.00	0.00	334.00		0.00	334.00
TOTAL INVOICES FOR SLCC		334.00	0.00	334.00		0.00	334.00
STAPLESUKL		Staples UK Limited					
22/05/2023	1370831	28.27	5.65	33.92		0.00	33.92
26/05/2023	1372833	34.97	6.99	41.96		0.00	41.96
TOTAL INVOICES FOR STAPLESUKL		63.24	12.64	75.88		0.00	75.88
WIGLET		Wiglet Design & Print					
30/05/2023	INV-000002	250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR WIGLET		250.00	0.00	250.00		0.00	250.00
TOTAL UNPAID INVOICES		20,143.81	1,896.68	22,040.49		0.00	22,040.49

