

Invoice Date	Ref	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	ABBEYPHYSI	Abbey Physic Community Garden					
06/07/2023	2472	500.00	0.00	500.00		0.00	500.00
	TOTAL INVOICES FOR ABBEYPHYSI	500.00	0.00	500.00		0.00	500.00
	ACTIVECYCL	Active Cycling Projects Ltd					
01/07/2023	2461	362.50	72.50	435.00		0.00	435.00
	TOTAL INVOICES FOR ACTIVECYCL	362.50	72.50	435.00		0.00	435.00
	AMETHYST	Amethyst Horticulture					
30/06/2023	2466	695.00	139.00	834.00		0.00	834.00
	TOTAL INVOICES FOR AMETHYST	695.00	139.00	834.00		0.00	834.00
	CARLEYCOAC	Carley Coaching Ltd					
29/06/2023	2450	454.26	0.00	454.26		0.00	454.26
	TOTAL INVOICES FOR CARLEYCOAC	454.26	0.00	454.26		0.00	454.26
	CAZCONNELL	Caz (Caroline) Conneller					
26/06/2023	2449	1,070.00	0.00	1,070.00		0.00	1,070.00
	TOTAL INVOICES FOR CAZCONNELL	1,070.00	0.00	1,070.00		0.00	1,070.00
	CEDARPAYRO	Cedar Bookkeeping & Payroll Ltd					
30/06/2023	2463	35.78	7.16	42.94		0.00	42.94
	TOTAL INVOICES FOR CEDARPAYRO	35.78	7.16	42.94		0.00	42.94
	CHALKWELL	Chalkwell Garage Coach Hire Ltd					
30/06/2023	2431	685.00	0.00	685.00	30/06/2023	171.25	513.75
	TOTAL INVOICES FOR CHALKWELL	685.00	0.00	685.00		171.25	513.75
	CLIVESHERW	Clive Sherwood Stone Works					
13/06/2023	2442	54.00	0.00	54.00		0.00	54.00
	TOTAL INVOICES FOR CLIVESHERW	54.00	0.00	54.00		0.00	54.00
	COUNTRYSTY	Countrystyle Recycling Ltd					
30/06/2023	2465	33.82	6.76	40.58		0.00	40.58
	TOTAL INVOICES FOR COUNTRYSTY	33.82	6.76	40.58		0.00	40.58
	ETHOMAS	Eddie Thomas (Councillor)					
14/06/2023	2439	4.33	0.87	5.20		0.00	5.20

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TOTAL INVOICES FOR ETHOMAS		4.33	0.87	5.20		0.00	5.20
FOODFRIEND Food Friends UK							
29/06/2023	2467	200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR FOODFRIEND		200.00	0.00	200.00		0.00	200.00
GOODDIRECT Good Directions Ltd							
22/06/2023	2436	875.00	175.00	1,050.00		0.00	1,050.00
TOTAL INVOICES FOR GOODDIRECT		875.00	175.00	1,050.00		0.00	1,050.00
HAMPSHIREF Hampshire Flag							
21/06/2023	2435	158.29	31.66	189.95		0.00	189.95
TOTAL INVOICES FOR HAMPSHIREF		158.29	31.66	189.95		0.00	189.95
HOTCHILLI Sarah Brown TA Hot Chilli Cycles							
01/07/2023	2452	125.00	0.00	125.00		0.00	125.00
TOTAL INVOICES FOR HOTCHILLI		125.00	0.00	125.00		0.00	125.00
ICO ICO (GDPR/Data Protection)							
03/06/2023	2413	40.00	0.00	40.00		0.00	40.00
TOTAL INVOICES FOR ICO		40.00	0.00	40.00		0.00	40.00
JEWSONS Jewson							
30/05/2023	2437	13.29	2.66	15.95		0.00	15.95
30/05/2023	2438	8.34	1.67	10.01		0.00	10.01
07/06/2023	2440	75.99	15.20	91.19		0.00	91.19
09/06/2023	2441	44.11	8.82	52.93		0.00	52.93
14/06/2023	2445	24.65	4.93	29.58		0.00	29.58
19/06/2023	2451	46.76	9.35	56.11		0.00	56.11
TOTAL INVOICES FOR JEWSONS		213.14	42.63	255.77		0.00	255.77
KALC Kent Association of Local Councils							
10/03/2023	2446	40.00	8.00	48.00		0.00	48.00
01/04/2023	2462	1,695.00	339.00	2,034.00		0.00	2,034.00
25/06/2023	2444	70.00	14.00	84.00		0.00	84.00
06/07/2023	2455	-70.00	-14.00	-84.00		0.00	-84.00
TOTAL INVOICES FOR KALC		1,735.00	347.00	2,082.00		0.00	2,082.00
KCSPROFESS KCS Professional Services							
03/07/2023	2459	124.90	24.98	149.88		0.00	149.88

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TOTAL INVOICES FOR KCSPROFESS		124.90	24.98	149.88		0.00	149.88
MAYOROFFAV		The Mayor of Faversham's Charity Fund					
02/07/2023	2458	27.50	0.00	27.50		0.00	27.50
TOTAL INVOICES FOR MAYOROFFAV		27.50	0.00	27.50		0.00	27.50
MITEC		Mitec Computer Solutions					
01/07/2023	2453	735.66	147.14	882.80		0.00	882.80
TOTAL INVOICES FOR MITEC		735.66	147.14	882.80		0.00	882.80
MYLAVENDER		My Lavender Kitchen					
14/06/2023	2447	44.00	0.00	44.00		0.00	44.00
TOTAL INVOICES FOR MYLAVENDER		44.00	0.00	44.00		0.00	44.00
OCTOPUS		Octopus Energy for Business					
02/05/2023	2301	4,331.78	866.36	5,198.14		0.00	5,198.14
03/07/2023	2456	10.96	0.55	11.51		0.00	11.51
06/07/2023	2464	523.72	104.74	628.46		0.00	628.46
10/07/2023	2473	217.99	10.90	228.89		0.00	228.89
TOTAL INVOICES FOR OCTOPUS		5,084.45	982.55	6,067.00		0.00	6,067.00
PREMIERPRI		Premier Print					
23/03/2023	2225	68.01	13.60	81.61		0.00	81.61
27/03/2023	2289	28.59	5.72	34.31		0.00	34.31
TOTAL INVOICES FOR PREMIERPRI		96.60	19.32	115.92		0.00	115.92
ROYALMAIL		Royal Mail					
28/06/2023	2448	750.84	149.72	900.56		0.00	900.56
TOTAL INVOICES FOR ROYALMAIL		750.84	149.72	900.56		0.00	900.56
SLCC		SLCC Enterprises Ltd					
03/07/2023	2460	50.00	10.00	60.00		0.00	60.00
TOTAL INVOICES FOR SLCC		50.00	10.00	60.00		0.00	60.00
STAPLESUKL		Staples UK Limited					
16/06/2023	2443	29.15	5.83	34.98		0.00	34.98

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TOTAL INVOICES FOR STAPLESUKL		29.15	5.83	34.98		0.00	34.98
UMBRELLA		Faversham Umbrella					
06/07/2023	2471	500.00	0.00	500.00		0.00	500.00
TOTAL INVOICES FOR UMBRELLA		500.00	0.00	500.00		0.00	500.00
URBANVISIO		Urban Vision Enterprise CIC					
06/07/2023	2470	1,650.00	330.00	1,980.00		0.00	1,980.00
06/07/2023	2469	10,450.00	2,090.00	12,540.00		0.00	12,540.00
TOTAL INVOICES FOR URBANVISIO		12,100.00	2,420.00	14,520.00		0.00	14,520.00
VIBE		Vibe Community Ltd					
01/06/2023	2417	7,500.00	0.00	7,500.00		0.00	7,500.00
TOTAL INVOICES FOR VIBE		7,500.00	0.00	7,500.00		0.00	7,500.00
VODAFONE		Vodafone Limited					
02/07/2023	2457	42.87	8.58	51.45		0.00	51.45
TOTAL INVOICES FOR VODAFONE		42.87	8.58	51.45		0.00	51.45
WANTSUM		Wantsum Medical Group Ltd					
04/07/2023	2454	263.68	52.74	316.42		0.00	316.42
TOTAL INVOICES FOR WANTSUM		263.68	52.74	316.42		0.00	316.42
WFCA		West Faversham Community Association					
29/06/2023	2468	1,800.00	0.00	1,800.00		0.00	1,800.00
TOTAL INVOICES FOR WFCA		1,800.00	0.00	1,800.00		0.00	1,800.00
TOTAL UNPAID INVOICES		36,390.77	4,643.44	41,034.21		171.25	40,862.96