

<u>Invoice Date</u>	<u>Ref</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>	<u>Date Paid</u>	<u>Amount Paid</u>	<u>Balance</u>
	<b>ABBEYPHYSI</b>	<b>Abbey Physic Community Garden</b>					
24/11/2023	2686	250.00	0.00	250.00		0.00	250.00
	<b>TOTAL INVOICES FOR ABBEYPHYSI</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>
	<b>AGE UK</b>	<b>Age UK</b>					
24/11/2023	2687	250.00	0.00	250.00		0.00	250.00
	<b>TOTAL INVOICES FOR AGE UK</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>
	<b>CEDARPAYRO</b>	<b>Cedar Bookkeeping &amp; Payroll Ltd</b>					
30/11/2023	2696	35.78	7.16	42.94		0.00	42.94
	<b>TOTAL INVOICES FOR CEDARPAYRO</b>	<b>35.78</b>	<b>7.16</b>	<b>42.94</b>		<b>0.00</b>	<b>42.94</b>
	<b>CEF</b>	<b>City Electrical Factors</b>					
24/11/2023	2683	5.20	1.04	6.24		0.00	6.24
	<b>TOTAL INVOICES FOR CEF</b>	<b>5.20</b>	<b>1.04</b>	<b>6.24</b>		<b>0.00</b>	<b>6.24</b>
	<b>CLIVESHERR</b>	<b>Clive Sherwood Stone Works</b>					
24/11/2023	2685	922.25	0.00	922.25		0.00	922.25
	<b>TOTAL INVOICES FOR CLIVESHERR</b>	<b>922.25</b>	<b>0.00</b>	<b>922.25</b>		<b>0.00</b>	<b>922.25</b>
	<b>DAVIDBUCKE</b>	<b>David J Buckett</b>					
01/12/2023	2694	555.40	0.00	555.40		0.00	555.40
	<b>TOTAL INVOICES FOR DAVIDBUCKE</b>	<b>555.40</b>	<b>0.00</b>	<b>555.40</b>		<b>0.00</b>	<b>555.40</b>
	<b>FOODBANK</b>	<b>Faversham Foodbank</b>					
24/11/2023	2689	250.00	0.00	250.00		0.00	250.00
	<b>TOTAL INVOICES FOR FOODBANK</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>
	<b>JCLOCKSAFE</b>	<b>JC Lock &amp; Safe</b>					
24/08/2023	2697	154.17	30.83	185.00		0.00	185.00
	<b>TOTAL INVOICES FOR JCLOCKSAFE</b>	<b>154.17</b>	<b>30.83</b>	<b>185.00</b>		<b>0.00</b>	<b>185.00</b>
	<b>JEWSONS</b>	<b>Jewson</b>					
09/11/2023	2674	59.99	12.00	71.99		0.00	71.99
	<b>TOTAL INVOICES FOR JEWSONS</b>	<b>59.99</b>	<b>12.00</b>	<b>71.99</b>		<b>0.00</b>	<b>71.99</b>
	<b>KJFOXWATCH</b>	<b>KJ Fox Watchmaker</b>					
26/11/2023	2680	400.00	0.00	400.00		0.00	400.00

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<b>TOTAL INVOICES FOR KJFOXWATCH</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>		<b>0.00</b>	<b>400.00</b>
<b>MAYOROFFAV</b>		<b>The Mayor of Faversham's Charity Fund</b>					
04/11/2023	2675	80.00	0.00	80.00		0.00	80.00
<b>TOTAL INVOICES FOR MAYOROFFAV</b>		<b>80.00</b>	<b>0.00</b>	<b>80.00</b>		<b>0.00</b>	<b>80.00</b>
<b>MIGHTYFINE</b>		<b>MightyFineThings Ltd</b>					
20/11/2023	2682	180.00	0.00	180.00		0.00	180.00
<b>TOTAL INVOICES FOR MIGHTYFINE</b>		<b>180.00</b>	<b>0.00</b>	<b>180.00</b>		<b>0.00</b>	<b>180.00</b>
<b>MITEC</b>		<b>Mitec Computer Solutions</b>					
01/12/2023	2691	-19.68	-3.94	-23.62		0.00	-23.62
01/12/2023	2692	649.64	129.93	779.57		0.00	779.57
01/12/2023	2690	23.52	4.70	28.22		0.00	28.22
<b>TOTAL INVOICES FOR MITEC</b>		<b>653.48</b>	<b>130.69</b>	<b>784.17</b>		<b>0.00</b>	<b>784.17</b>
<b>OCTOPUS</b>		<b>Octopus Energy for Business</b>					
04/12/2023	2695	12.89	0.64	13.53		0.00	13.53
<b>TOTAL INVOICES FOR OCTOPUS</b>		<b>12.89</b>	<b>0.64</b>	<b>13.53</b>		<b>0.00</b>	<b>13.53</b>
<b>QUINNSTHEP</b>		<b>Quinns the Printers</b>					
07/11/2023	2669	-148.00	0.00	-148.00		0.00	-148.00
<b>TOTAL INVOICES FOR QUINNSTHEP</b>		<b>-148.00</b>	<b>0.00</b>	<b>-148.00</b>		<b>0.00</b>	<b>-148.00</b>
<b>SLCC</b>		<b>SLCC Enterprises Ltd</b>					
15/11/2023	2677	360.00	51.00	411.00		0.00	411.00
15/11/2023	2676	501.00	0.00	501.00		0.00	501.00
17/11/2023	2678	500.00	51.00	551.00		0.00	551.00
<b>TOTAL INVOICES FOR SLCC</b>		<b>1,361.00</b>	<b>102.00</b>	<b>1,463.00</b>		<b>0.00</b>	<b>1,463.00</b>
<b>STAPLESUKL</b>		<b>Staples UK Limited</b>					
20/11/2023	2679	24.98	4.99	29.97		0.00	29.97
<b>TOTAL INVOICES FOR STAPLESUKL</b>		<b>24.98</b>	<b>4.99</b>	<b>29.97</b>		<b>0.00</b>	<b>29.97</b>
<b>UMBRELLA</b>		<b>Faversham Umbrella Centre</b>					
24/11/2023	2688	250.00	0.00	250.00		0.00	250.00
<b>TOTAL INVOICES FOR UMBRELLA</b>		<b>250.00</b>	<b>0.00</b>	<b>250.00</b>		<b>0.00</b>	<b>250.00</b>
<b>VIBE</b>		<b>Vibe Community Ltd</b>					
01/12/2023	2684	7,500.00	0.00	7,500.00		0.00	7,500.00

