

<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>ASSEMBLY</b>		<b>The Assembly Rooms</b>					
20/09/2023	2582	65.00	0.00	65.00		0.00	65.00
<b>TOTAL INVOICES FOR ASSEMBLY</b>		<b>65.00</b>	<b>0.00</b>	<b>65.00</b>		<b>0.00</b>	<b>65.00</b>
<b>JEWSONS</b>		<b>Jewson</b>					
04/09/2023	2579	70.14	14.03	84.17		0.00	84.17
08/09/2023	2580	17.77	3.55	21.32		0.00	21.32
11/09/2023	2583	15.00	3.00	18.00		0.00	18.00
14/09/2023	2584	16.39	3.28	19.67		0.00	19.67
15/09/2023	2585	29.07	5.81	34.88		0.00	34.88
18/09/2023	2595	30.07	6.01	36.08		0.00	36.08
<b>TOTAL INVOICES FOR JEWSONS</b>		<b>178.44</b>	<b>35.68</b>	<b>214.12</b>		<b>0.00</b>	<b>214.12</b>
<b>KALC</b>		<b>Kent Association of Local Councils</b>					
14/09/2023	2578	140.00	28.00	168.00		0.00	168.00
<b>TOTAL INVOICES FOR KALC</b>		<b>140.00</b>	<b>28.00</b>	<b>168.00</b>		<b>0.00</b>	<b>168.00</b>
<b>KBS DEPOT</b>		<b>KBS Depot Ltd</b>					
26/09/2023	2589	405.00	81.00	486.00		0.00	486.00
<b>TOTAL INVOICES FOR KBS DEPOT</b>		<b>405.00</b>	<b>81.00</b>	<b>486.00</b>		<b>0.00</b>	<b>486.00</b>
<b>LTRSUPPLIE</b>		<b>LTR Supplies</b>					
15/06/2023	2507	-36.88	-7.38	-44.26		0.00	-44.26
<b>TOTAL INVOICES FOR LTRSUPPLIE</b>		<b>-36.88</b>	<b>-7.38</b>	<b>-44.26</b>		<b>0.00</b>	<b>-44.26</b>
<b>MAYOROFFAV</b>		<b>The Mayor of Faversham's Charity Fund</b>					
30/09/2023	2587	27.50	0.00	27.50		0.00	27.50
<b>TOTAL INVOICES FOR MAYOROFFAV</b>		<b>27.50</b>	<b>0.00</b>	<b>27.50</b>		<b>0.00</b>	<b>27.50</b>
<b>MILLFIELD</b>		<b>Millfield Allotments</b>					
06/09/2023	2569	368.00	0.00	368.00		0.00	368.00
<b>TOTAL INVOICES FOR MILLFIELD</b>		<b>368.00</b>	<b>0.00</b>	<b>368.00</b>		<b>0.00</b>	<b>368.00</b>
<b>MITEC</b>		<b>Mitec Computer Solutions</b>					
13/09/2023	2594	-68.52	-13.71	-82.23		0.00	-82.23
01/10/2023	2593	654.64	130.93	785.57		0.00	785.57
<b>TOTAL INVOICES FOR MITEC</b>		<b>586.12</b>	<b>117.22</b>	<b>703.34</b>		<b>0.00</b>	<b>703.34</b>
<b>OCTOPUS</b>		<b>Octopus Energy for Business</b>					
02/10/2023	2591	34.57	1.73	36.30		0.00	36.30

## PURCHASE LEDGER 1 UNPAID INVOICES BY SUPPLIER

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02/10/2023	2592	12.65	0.63	13.28		0.00	13.28
<b>TOTAL INVOICES FOR OCTOPUS</b>		<b>47.22</b>	<b>2.36</b>	<b>49.58</b>		<b>0.00</b>	<b>49.58</b>
<b>ROYALMAIL</b>		<b>Royal Mail</b>					
28/06/2023	2448	750.84	149.72	900.56	10/07/2023	124.32	776.24
<b>TOTAL INVOICES FOR ROYALMAIL</b>		<b>750.84</b>	<b>149.72</b>	<b>900.56</b>		<b>124.32</b>	<b>776.24</b>
<b>STAPLESUKL</b>		<b>Staples UK Limited</b>					
19/09/2023	2581	25.82	5.16	30.98		0.00	30.98
<b>TOTAL INVOICES FOR STAPLESUKL</b>		<b>25.82</b>	<b>5.16</b>	<b>30.98</b>		<b>0.00</b>	<b>30.98</b>
<b>TOTAL UNPAID INVOICES</b>		<b>2,557.06</b>	<b>411.76</b>	<b>2,968.82</b>		<b>124.32</b>	<b>2,844.50</b>