

## Invoices Due for Payment by 31 March 2025

For Creditors

Pay by Electronic Payment

Invoice Date	Invoice No.	Ref No.	Invoice Detail	Authorise Ref	Date Due	Amount Due	Discount To Claim	Net Amount due
<b>Abbey Print Faversham Ltd [ABBEYPRINT]</b>								
21/02/2025	INV-2999	3545	A5 Booklets	LB	03/03/2025	386.00		386.00
Total of Invoices Due (ABBEYPRINT)						<b>386.00</b>	<b>0.00</b>	<b>386.00</b>
<b>Acme Locks &amp; Keys [ACME]</b>								
25/02/2025	830125	3578	Padlocks and keys	LB	25/02/2025	816.00		816.00
Telephone : 01227 785551			Total of Invoices Due (ACME)			<b>816.00</b>	<b>0.00</b>	<b>816.00</b>
<b>ARKAS Limited [ARKAS]</b>								
24/02/2025	INV-51148	3575	Roller shutter maintenance	LB	26/03/2025	132.00		132.00
Total of Invoices Due (ARKAS)						<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
<b>City Electrical Factors [CEF]</b>								
01/02/2025	FAV/295173	3570	Maint parts	LB	01/02/2025	17.64		17.64
Telephone : 01795 538855			Total of Invoices Due (CEF)			<b>17.64</b>	<b>0.00</b>	<b>17.64</b>
<b>C-Nick Cleaning Services (Nick Pearce) [CNICKCLEAN]</b>								
13/02/2025	73	3565	Window cleaning	LB	13/02/2025	145.00		145.00
Telephone : 01795 5374700			Total of Invoices Due (CNICKCLEAN)			<b>145.00</b>	<b>0.00</b>	<b>145.00</b>
<b>DSK Environmental Ltd [DSKENVIRON]</b>								
19/02/2025	INV-1133	3549	Guildhall sample analysis	LB	21/03/2025	234.00		234.00
Total of Invoices Due (DSKENVIRON)						<b>234.00</b>	<b>0.00</b>	<b>234.00</b>
<b>Elavon Merchant Services [ELAVON]</b>								
28/02/2025	00300-	3583	Bus Ticket Machine	LB	28/02/2025	43.37		43.37
Telephone : 03458500195			Total of Invoices Due (ELAVON)			<b>43.37</b>	<b>0.00</b>	<b>43.37</b>
<b>Faversham Designs [FAVERSHAMD]</b>								
14/02/2025	FD4237	3551	Visit Faversham Domain name	LB	14/03/2025	14.99		14.99
Telephone : 01795 385023			Total of Invoices Due (FAVERSHAMD)			<b>14.99</b>	<b>0.00</b>	<b>14.99</b>
<b>Faversham Community Radio CIC [FAVRADIO]</b>								
12/02/2025	150325	3562	Fav Radio event	LB	12/02/2025	10.00		10.00
Telephone : 07195594719			Total of Invoices Due (FAVRADIO)			<b>10.00</b>	<b>0.00</b>	<b>10.00</b>
<b>Grammer &amp; Company Ltd [GRAMMER]</b>								
14/02/2025	105407	3554	FTC spring newsletter	LB	14/02/2025	2,289.00		2,289.00

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Telephone : 01622 688022			Total of Invoices Due (GRAMMER)			<b>2,289.00</b>	<b>0.00</b>	<b>2,289.00</b>			
<b>Guild of Mace-bearers [GUILD OF MAC]</b>											
01/01/2025	8207EBD6-0006	3577	Membership	LB	31/01/2025	10.00		10.00			
Telephone : 07732932792			Total of Invoices Due (GUILD OF MAC)			<b>10.00</b>	<b>0.00</b>	<b>10.00</b>			
<b>Institute of Licensing (Events) Ltd [INSTLICENS]</b>											
26/02/2025	2025_IN_00521	3571	Large events conference	LB	26/03/2025	254.40		254.40			
Total of Invoices Due (INSTLICENS)						<b>254.40</b>	<b>0.00</b>	<b>254.40</b>			
<b>Jewson [JEWSONS]</b>											
05/02/2025	0129/00184581	3564	Maint equipment	LB	05/03/2025	12.50		12.50			
07/02/2025	0129/00184684	3563	Maint equipment	LB	07/03/2025	65.66		65.66			
Telephone : 01795 532277						Total of Invoices Due (JEWSONS)			<b>78.16</b>	<b>0.00</b>	<b>78.16</b>
<b>Procurement Services Digital [KCSPROFESS]</b>											
11/02/2025	KPS392726	3560	Photocopier rental/ copycharge	LB	11/02/2025	281.64		281.64			
12/02/2025	KPS392808	3561	Photocopier copycharge	LB	12/02/2025	258.05		258.05			
Total of Invoices Due (KCSPROFESS)						<b>539.69</b>	<b>0.00</b>	<b>539.69</b>			
<b>London Hire Ltd [LONDONHIRE]</b>											
28/02/2025	INV00094567	3580	LX18 BXF fuel agreement	LB	28/03/2025	31.50		31.50			
Telephone : 02083204200						Total of Invoices Due (LONDONHIRE)			<b>31.50</b>	<b>0.00</b>	<b>31.50</b>
<b>Mitec Computer Solutions [MITEC]</b>											
01/03/2025	INV-24965	3574	Office 365 and Talktalk	LB	15/03/2025	920.02		920.02			
Telephone : 0333 323 1616						Total of Invoices Due (MITEC)			<b>920.02</b>	<b>0.00</b>	<b>920.02</b>
<b>Mitec Telecom Group Ltd [MITECTELEC]</b>											
01/03/2025	INV-9648	3573	Phone rental	LB	01/03/2025	114.60		114.60			
Total of Invoices Due (MITECTELEC)						<b>114.60</b>	<b>0.00</b>	<b>114.60</b>			
<b>Momentum Wayshowing [MOMENTUM]</b>											
07/02/2025	SPID02669	3558	Map artwork	LB	07/02/2025	5,908.80		5,908.80			
21/02/2025	011727	3544	Wayfinding Phase 2b	LB	21/03/2025	2,908.80		2,908.80			
Telephone : 01245356361						Total of Invoices Due (MOMENTUM)			<b>8,817.60</b>	<b>0.00</b>	<b>8,817.60</b>
<b>Outspoken Cycles [OUTSPOKEN]</b>											
11/02/2025	INV-25660	3557	Peddle powered items	LB	25/02/2025	2,945.88		2,945.88			

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Total of Invoices Due (OUTSPOKEN)						<b>2,945.88</b>	<b>0.00</b>	<b>2,945.88</b>
<b>Reed Talent Solutions Ltd (Consultancy+) [REEDTALENT]</b>								
14/02/2025	CI-C+-570239067	3546	Production of maps and other	LB	14/03/2025	6,044.70		6,044.70
Total of Invoices Due (REEDTALENT.)						<b>6,044.70</b>	<b>0.00</b>	<b>6,044.70</b>
<b>Royal Mail [ROYALMAIL]</b>								
26/02/2025	9072592390	3572	Door to door	LB	08/03/2025	963.97		963.97
Telephone : 08457950950						Total of Invoices Due (ROYALMAIL)		
						<b>963.97</b>	<b>0.00</b>	<b>963.97</b>
<b>Staples UK Limited [STAPLESUKL]</b>								
13/02/2025	2792571	3547	Avery laser labels	LB	30/03/2025	23.86		23.86
20/02/2025	2808167	3548	A4 paper	LB	30/03/2025	49.22		49.22
Telephone : 03333001334						Total of Invoices Due (STAPLESUKL)		
						<b>73.08</b>	<b>0.00</b>	<b>73.08</b>
<b>Swale Borough Council [SWALEBOROU]</b>								
14/02/2025	230325	3553	Mayor of Swale event	LB	14/02/2025	75.00		75.00
Total of Invoices Due (SWALEBOROU)						<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Annabel Tullbery (Cordon Bleu Catering) [TULLBERGA]</b>								
20/02/2025	200225	3566	Event catering	LB	20/02/2025	360.00		360.00
Telephone : 01795534324						Total of Invoices Due (TULLBERGA)		
						<b>360.00</b>	<b>0.00</b>	<b>360.00</b>
<b>Viv the Spiv (Mr I.F. Dawson) [VIVTHESPIV]</b>								
23/02/2025	VIV	3556	Fav in the 40s walkabout act	LB	23/02/2025	325.00		325.00
Telephone : 02086798288						Total of Invoices Due (VIVTHESPIV)		
Contact : Mr Iain Dawson						<b>325.00</b>	<b>0.00</b>	<b>325.00</b>
<b>Wiglet Design &amp; Print [WIGLET]</b>								
14/02/2025	INV-000018	3552	Seed ball box artwork	LB	14/02/2025	30.00		30.00
Total of Invoices Due (WIGLET)						<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Wrightsre Insurance Group [WRIGHTSURE]</b>								
18/02/2025	541791152	3567	Minibus Ins - Legal protection	LB	18/02/2025	28.00		28.00
18/02/2025	541790770	3568	Minibus Ins - Admin fee	LB	18/02/2025	75.00		75.00
18/02/2025	541790666	3569	Minibus Insurance	LB	18/02/2025	6,684.66		6,684.66
Telephone : 01329828228						Total of Invoices Due (WRIGHTSURE)		
						<b>6,787.66</b>	<b>0.00</b>	<b>6,787.66</b>
<b>WSP UK Ltd [WSP]</b>								

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28/02/2025	60065183	3581	Prof services walking route	LB	28/02/2025	5,381.57		5,381.57
Total of Invoices Due (WSP)						<b>5,381.57</b>	<b>0.00</b>	<b>5,381.57</b>
Total of Invoices Due (Creditors)						<b>37,840.83</b>	<b>0.00</b>	<b>37,840.83</b>
<b>TOTAL OF INVOICES DUE (ALL LEDGERS)</b>						<b>37,840.83</b>	<b>0.00</b>	<b>37,840.83</b>