Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	AMETHYST	**Amethyst Horticulture**						
11/06/2025	27630		670.00	134.00	804.00		0.00	804.00
TOTAL INVOICES FOR AMETHYST			**670.00**	**134.00**	**804.00**		**0.00**	**804.00**
	ARTCONTAIN	**The Art of Containment**						
22/07/2025	2025/AC/283/02		450.00	90.00	540.00		0.00	540.00
TOTAL INVOICES FOR ARTCONTAIN			**450.00**	**90.00**	**540.00**		**0.00**	**540.00**
	ASSEMBLY	**The Assembly Rooms**						
01/08/2025	AR-2022-291		95.00	0.00	95.00		0.00	95.00
TOTAL INVOICES FOR ASSEMBLY			**95.00**	**0.00**	**95.00**		**0.00**	**95.00**
	BARRONP	**Penny Barron**						
21/07/2025	13072025		100.00	0.00	100.00		0.00	100.00
TOTAL INVOICES FOR BARRONP			**100.00**	**0.00**	**100.00**		**0.00**	**100.00**
	BRIXHAMTC	**Brixham Town Council**						
04/08/2025	1389		20.00	0.00	20.00		0.00	20.00
TOTAL INVOICES FOR BRIXHAMTC			**20.00**	**0.00**	**20.00**		**0.00**	**20.00**
	BROADBIZ	**Broadbiz Web Services Ltd**						
01/08/2025	20898		60.00	12.00	72.00		0.00	72.00
TOTAL INVOICES FOR BROADBIZ			**60.00**	**12.00**	**72.00**		**0.00**	**72.00**
	BULLLANE	**Bull Lane Garage Ltd**						
05/08/2025	044432		713.12	131.65	844.77		0.00	844.77
TOTAL INVOICES FOR BULLLANE			**713.12**	**131.65**	**844.77**		**0.00**	**844.77**
	BUSINESSST	**Scottish Water (Business Stream)**						
05/07/2025	8290492		-596.94	0.00	-596.94		0.00	-596.94
TOTAL INVOICES FOR BUSINESSST			**-596.94**	**0.00**	**-596.94**		**0.00**	**-596.94**
	CASTLEWATE	**Castle Water Limited**						
06/08/2025	10007304084		6.58	0.00	6.58		0.00	6.58
TOTAL INVOICES FOR CASTLEWATE			**6.58**	**0.00**	**6.58**		**0.00**	**6.58**
	CEF	**City Electrical Factors**						
01/08/2025	FAV/308369		230.61	46.12	276.73		0.00	276.73

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	TOTAL INVOICES FOR CEF		**230.61**	**46.12**	**276.73**		**0.00**	**276.73**
	CENTURY14	**Century 14 Medieval Re-enactors- Kevin K**						
08/07/2025	03/2025		207.40	0.00	207.40		0.00	207.40
	TOTAL INVOICES FOR CENTURY14		**207.40**	**0.00**	**207.40**		**0.00**	**207.40**
	CHEEKYCHOP	**Cheeky Chops Face Painting**						
26/07/2025	2025-005		660.00	0.00	660.00		0.00	660.00
	TOTAL INVOICES FOR CHEEKYCHOP		**660.00**	**0.00**	**660.00**		**0.00**	**660.00**
	COUNTRYSTY	**Countrystyle Recycling Ltd**						
31/07/2025	INV545002		55.42	11.08	66.50		0.00	66.50
	TOTAL INVOICES FOR COUNTRYSTY		**55.42**	**11.08**	**66.50**		**0.00**	**66.50**
	ELAVON	**Elavon Merchant Services**						
01/07/2025	2507680000061236		4.07	0.00	4.07		0.00	4.07
	TOTAL INVOICES FOR ELAVON		**4.07**	**0.00**	**4.07**		**0.00**	**4.07**
	FUELCARD	**Fuel Card Services Ltd**						
27/07/2025	9010031976		144.70	28.94	173.64		0.00	173.64
31/07/2025	9010067186		159.28	31.86	191.14		0.00	191.14
	TOTAL INVOICES FOR FUELCARD		**303.98**	**60.80**	**364.78**		**0.00**	**364.78**
	GLR	**Graces Little Railway**						
22/02/2025	2025/05/001		440.00	0.00	440.00		0.00	440.00
	TOTAL INVOICES FOR GLR		**440.00**	**0.00**	**440.00**		**0.00**	**440.00**
	GO MOWERS	**Garden & Orchard Mowers**						
18/07/2025	19449		87.13	17.42	104.55		0.00	104.55
22/07/2025	19468		17.50	3.50	21.00		0.00	21.00
	TOTAL INVOICES FOR GO MOWERS		**104.63**	**20.92**	**125.55**		**0.00**	**125.55**
	JEWSONS	**Jewson**						
14/07/2025	0129/00191415		85.02	17.00	102.02		0.00	102.02
15/07/2025	0129/00191478		98.92	19.78	118.70		0.00	118.70
17/07/2025	0129/00191607		49.20	9.84	59.04		0.00	59.04
17/07/2025	0129/00191623		72.58	14.52	87.10		0.00	87.10
17/07/2025	0129/00191632		16.70	3.34	20.04		0.00	20.04
23/07/2025	0129/00191869		45.50	9.10	54.60		0.00	54.60
23/07/2025	0129/00191870		57.74	11.55	69.29		0.00	69.29
24/07/2025	0129/00191915		40.74	8.15	48.89		0.00	48.89

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
28/07/2025	0129/00192048	17.10	3.42	20.52		0.00	20.52
28/07/2025	0129/00192064	49.44	9.89	59.33		0.00	59.33
29/07/2025	0129/00192094	62.74	12.55	75.29		0.00	75.29
31/07/2025	0129/00192229	11.93	2.39	14.32		0.00	14.32
31/07/2025	0509/00164689	40.96	8.19	49.15		0.00	49.15
01/08/2025	0129/00192290	29.38	5.88	35.26		0.00	35.26
TOTAL INVOICES FOR JEWSONS		**677.95**	**135.60**	**813.55**		**0.00**	**813.55**
	KALC	**Kent Association of Local Councils**					
31/07/2025	12957209763	35.00	7.00	42.00		0.00	42.00
TOTAL INVOICES FOR KALC		**35.00**	**7.00**	**42.00**		**0.00**	**42.00**
	KCSPROFESS	**Procurement Services Digital**					
07/08/2025	KPS419841	428.02	85.60	513.62		0.00	513.62
TOTAL INVOICES FOR KCSPROFESS		**428.02**	**85.60**	**513.62**		**0.00**	**513.62**
	LBWASTE	**LB Waste Management**					
25/07/2025	020908242041	420.00	84.00	504.00		0.00	504.00
TOTAL INVOICES FOR LBWASTE		**420.00**	**84.00**	**504.00**		**0.00**	**504.00**
	LTRSUPPLIE	**LTR Supplies**					
15/07/2025	266116	224.28	44.86	269.14		0.00	269.14
17/07/2025	266156	53.10	10.62	63.72		0.00	63.72
17/07/2025	266159	56.59	11.32	67.91		0.00	67.91
25/07/2025	266327	138.15	27.63	165.78		0.00	165.78
28/07/2025	314548R	-95.35	-19.07	-114.42		0.00	-114.42
04/08/2025	266541	18.66	3.73	22.39		0.00	22.39
TOTAL INVOICES FOR LTRSUPPLIE		**395.43**	**79.09**	**474.52**		**0.00**	**474.52**
	MAYORHASTI	**Mayor of Hastings**					
07/08/2025	29072025	150.00	0.00	150.00		0.00	150.00
TOTAL INVOICES FOR MAYORHASTI		**150.00**	**0.00**	**150.00**		**0.00**	**150.00**
	MAYOROFFAV	**The Mayor of Faversham's Charity Fund**					
25/07/2025	30082025	50.00	0.00	50.00		0.00	50.00
31/07/2025	30082025A	35.00	0.00	35.00		0.00	35.00
07/08/2025	30082025DM	35.00	0.00	35.00		0.00	35.00
TOTAL INVOICES FOR MAYOROFFAV		**120.00**	**0.00**	**120.00**		**0.00**	**120.00**
	MITEC	**Mitec Computer Solutions**					
01/08/2025	INV-25477	791.88	158.38	950.26		0.00	950.26
TOTAL INVOICES FOR MITEC		**791.88**	**158.38**	**950.26**		**0.00**	**950.26**

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	MITECTELEC	**Mitec Telecom Group Ltd**						
01/08/2025	INV-9738		110.36	22.07	132.43		0.00	132.43
TOTAL INVOICES FOR MITECTELEC			**110.36**	**22.07**	**132.43**		**0.00**	**132.43**
	NEILADREW	**Neil Andrew Office Supplies**						
01/08/2025	8128		262.00	52.40	314.40		0.00	314.40
TOTAL INVOICES FOR NEILADREW			**262.00**	**52.40**	**314.40**		**0.00**	**314.40**
	OCTOPUS	**Octopus Energy for Business**						
04/08/2025	KI-17195600-0032		91.40	4.57	95.97		0.00	95.97
04/08/2025	KI-B3630B9C-0029		14.15	0.71	14.86		0.00	14.86
TOTAL INVOICES FOR OCTOPUS			**105.55**	**5.28**	**110.83**		**0.00**	**110.83**
	RADIOFAV	**Faversham Community Radio CIC**						
15/07/2025	10054		200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR RADIOFAV			**200.00**	**0.00**	**200.00**		**0.00**	**200.00**
	RAYWALTON	**Ray Walton**						
25/07/2025	3115		500.00	0.00	500.00		0.00	500.00
TOTAL INVOICES FOR RAYWALTON			**500.00**	**0.00**	**500.00**		**0.00**	**500.00**
	ROYALBRPOP	**The Royal British Poppy Appeal**						
29/07/2025	29072025		75.00	0.00	75.00		0.00	75.00
TOTAL INVOICES FOR ROYALBRPOP			**75.00**	**0.00**	**75.00**		**0.00**	**75.00**
	SLCC	**SLCC Enterprises Ltd**						
29/04/2025	BK221266-1		30.00	6.00	36.00		0.00	36.00
12/05/2025	STATEMENT		-35.00	-7.00	-42.00		0.00	-42.00
30/07/2025	BK222311-1		105.00	21.00	126.00		0.00	126.00
TOTAL INVOICES FOR SLCC			**100.00**	**20.00**	**120.00**		**0.00**	**120.00**
	SMSCREATIV	**SMS Creative Services Ltd**						
18/07/2025	629		180.00	0.00	180.00		0.00	180.00
TOTAL INVOICES FOR SMSCREATIV			**180.00**	**0.00**	**180.00**		**0.00**	**180.00**
	STANNAH	**Stannah Lift Services Limited**						
16/07/2025	1085804658		225.77	45.15	270.92		0.00	270.92
TOTAL INVOICES FOR STANNAH			**225.77**	**45.15**	**270.92**		**0.00**	**270.92**

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	STAPLESUKL	**Staples UK Limited**						
07/08/2025	3C09112		9.44	1.89	11.33		0.00	11.33
TOTAL INVOICES FOR STAPLESUKL			**9.44**	**1.89**	**11.33**		**0.00**	**11.33**
	TECHMEDICA	**Tech Medical Services Ltd**						
02/08/2025	INV0602		1,345.00	269.00	1,614.00		0.00	1,614.00
TOTAL INVOICES FOR TECHMEDICA			**1,345.00**	**269.00**	**1,614.00**		**0.00**	**1,614.00**
	VODAFONE	**Vodafone Limited**						
02/08/2025	B5-703409759		80.48	16.16	96.64		0.00	96.64
TOTAL INVOICES FOR VODAFONE			**80.48**	**16.16**	**96.64**		**0.00**	**96.64**
	WFCA	**West Faversham Community Association**						
25/07/2025	1717		180.00	0.00	180.00		0.00	180.00
TOTAL INVOICES FOR WFCA			**180.00**	**0.00**	**180.00**		**0.00**	**180.00**
TOTAL UNPAID INVOICES			**9,915.75**	**1,488.19**	**11,403.94**		**0.00**	**11,403.94**