Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	ADH	**ADH Scaffolding LLP**						
12/05/2025	09984		240.00	8.00	248.00		0.00	248.00
	TOTAL INVOICES FOR ADH		**240.00**	**8.00**	**248.00**		**0.00**	**248.00**
	BARRONP	**Penny Barron**						
18/05/2025	FFOT		100.00	0.00	100.00		0.00	100.00
	TOTAL INVOICES FOR BARRONP		**100.00**	**0.00**	**100.00**		**0.00**	**100.00**
	BRIGHTLING	**Brightlingsea Cinque Port Liberty**						
12/05/2025	150625		56.00	0.00	56.00		0.00	56.00
	TOTAL INVOICES FOR BRIGHTLING		**56.00**	**0.00**	**56.00**		**0.00**	**56.00**
	CEF	**City Electrical Factors**						
13/05/2025	FAV/305180		659.31	131.86	791.17		0.00	791.17
	TOTAL INVOICES FOR CEF		**659.31**	**131.86**	**791.17**		**0.00**	**791.17**
	CNICKCLEAN	**C-Nick Cleaning Services (Nick Pearce)**						
13/05/2025	24J		145.00	0.00	145.00		0.00	145.00
	TOTAL INVOICES FOR CNICKCLEAN		**145.00**	**0.00**	**145.00**		**0.00**	**145.00**
	ECOGREENLI	**Eco Green Living Ltd**						
19/05/2025	INV-16026		604.50	120.90	725.40		0.00	725.40
	TOTAL INVOICES FOR ECOGREENLI		**604.50**	**120.90**	**725.40**		**0.00**	**725.40**
	FAVERSHAMD	**Faversham Designs**						
16/05/2025	FD4659		80.00	0.00	80.00		0.00	80.00
	TOTAL INVOICES FOR FAVERSHAMD		**80.00**	**0.00**	**80.00**		**0.00**	**80.00**
	FUELCARD	**Fuel Card Services Ltd**						
30/04/2025	9009502248		80.71	16.14	96.85		0.00	96.85
25/05/2025	9009665006		72.26	14.45	86.71		0.00	86.71
	TOTAL INVOICES FOR FUELCARD		**152.97**	**30.59**	**183.56**		**0.00**	**183.56**
	GOODDIRECT	**Good Directions Ltd**						
09/05/2025	24595		865.00	173.00	1,038.00		0.00	1,038.00
	TOTAL INVOICES FOR GOODDIRECT		**865.00**	**173.00**	**1,038.00**		**0.00**	**1,038.00**
	HAYESPARSO	**Hayes Parsons Insurance Brokers**						
13/05/2025	ON ACC 3823		0.00	0.00	0.00	13/05/2025	26,481.50	-26,481.50

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TOTAL INVOICES FOR HAYESPARSO			**0.00**	**0.00**	**0.00**		**26,481.50**	**-26,481.50**
	INITIAL	**Initial Washroom Hygiene**						
08/05/2025	35463663		486.49	97.29	583.78		0.00	583.78
TOTAL INVOICES FOR INITIAL			**486.49**	**97.29**	**583.78**		**0.00**	**583.78**
	JEWSONS	**Jewson**						
14/05/2025	0129/00188756		28.11	5.62	33.73		0.00	33.73
16/05/2025	0129/00188870		5.38	1.08	6.46		0.00	6.46
TOTAL INVOICES FOR JEWSONS			**33.49**	**6.70**	**40.19**		**0.00**	**40.19**
	KALC	**Kent Association of Local Councils**						
20/05/2025	12483856883		70.00	14.00	84.00		0.00	84.00
TOTAL INVOICES FOR KALC			**70.00**	**14.00**	**84.00**		**0.00**	**84.00**
	MITEC	**Mitec Computer Solutions**						
01/06/2025	INV-25306		766.68	153.34	920.02		0.00	920.02
TOTAL INVOICES FOR MITEC			**766.68**	**153.34**	**920.02**		**0.00**	**920.02**
	MITECTELEC	**Mitec Telecom Group Ltd**						
01/06/2025	INV-9709		106.66	21.33	127.99		0.00	127.99
TOTAL INVOICES FOR MITECTELEC			**106.66**	**21.33**	**127.99**		**0.00**	**127.99**
	NALS	**The National Allotment Society**						
22/05/2025	220525		70.00	14.00	84.00		0.00	84.00
TOTAL INVOICES FOR NALS			**70.00**	**14.00**	**84.00**		**0.00**	**84.00**
	OCTOPUS	**Octopus Energy for Business**						
06/05/2025	KI-17195600-0029		163.53	8.18	171.71		0.00	171.71
28/05/2025	KI-FE27E022-0026		116.10	23.22	139.32		0.00	139.32
TOTAL INVOICES FOR OCTOPUS			**279.63**	**31.40**	**311.03**		**0.00**	**311.03**
	PLANTSCAPE	**Plantscape Ltd**						
11/02/2025	PR1665		2,376.00	475.20	2,851.20		0.00	2,851.20
TOTAL INVOICES FOR PLANTSCAPE			**2,376.00**	**475.20**	**2,851.20**		**0.00**	**2,851.20**
	PREMIERPRI	**Premier Print**						
12/05/2025	66111		521.37	104.27	625.64		0.00	625.64
TOTAL INVOICES FOR PREMIERPRI			**521.37**	**104.27**	**625.64**		**0.00**	**625.64**

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	RADIOFAV	**Faversham Community Radio CIC**					
28/05/2025	10051	200.00	0.00	200.00		0.00	200.00
	TOTAL INVOICES FOR RADIOFAV	**200.00**	**0.00**	**200.00**		**0.00**	**200.00**
	RAGGEDBAND	**Ragged Bandits (Mike Richardson)**					
16/05/2025	160525	120.00	0.00	120.00		0.00	120.00
	TOTAL INVOICES FOR RAGGEDBAND	**120.00**	**0.00**	**120.00**		**0.00**	**120.00**
	SAGE	**Sage Global Services Ltd**					
28/02/2025	ON ACC 3619	0.00	0.00	0.00	28/02/2025	25.00	-25.00
31/03/2025	ON ACC 3738	0.00	0.00	0.00	31/03/2025	0.20	-0.20
	TOTAL INVOICES FOR SAGE	**0.00**	**0.00**	**0.00**		**25.20**	**-25.20**
	SAMBROTHER	**Sam Brothers Music (Samuel J Brothers)**					
18/05/2025	001011	160.00	0.00	160.00		0.00	160.00
	TOTAL INVOICES FOR SAMBROTHER	**160.00**	**0.00**	**160.00**		**0.00**	**160.00**
	SEAWARD	**Seaward Colour Copy Limited**					
27/05/2025	INV-3465	199.00	0.00	199.00		0.00	199.00
	TOTAL INVOICES FOR SEAWARD	**199.00**	**0.00**	**199.00**		**0.00**	**199.00**
	SECOPERATI	**SEC Operations Ltd**					
15/05/2025	SI-58	150.00	30.00	180.00		0.00	180.00
	TOTAL INVOICES FOR SECOPERATI	**150.00**	**30.00**	**180.00**		**0.00**	**180.00**
	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
	TOTAL INVOICES FOR SLCC	**-5.00**	**-1.00**	**-6.00**		**0.00**	**-6.00**
	STAPLESUKL	**Staples UK Limited**					
15/05/2025	3A06760	15.99	3.20	19.19		0.00	19.19
16/05/2025	3A08538	21.64	4.33	25.97		0.00	25.97
29/05/2025	3A35326	40.94	8.19	49.13		0.00	49.13
	TOTAL INVOICES FOR STAPLESUKL	**78.57**	**15.72**	**94.29**		**0.00**	**94.29**
	TECHMEDICA	**Tech Medical Services Ltd**					
24/02/2025	INV0520	2,040.00	0.00	2,040.00		0.00	2,040.00
	TOTAL INVOICES FOR TECHMEDICA	**2,040.00**	**0.00**	**2,040.00**		**0.00**	**2,040.00**

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	VODAFONE	**Vodafone Limited**						
02/05/2025	B5-692410726		73.27	14.69	87.96		0.00	87.96
TOTAL INVOICES FOR VODAFONE			**73.27**	**14.69**	**87.96**		**0.00**	**87.96**
	WIGLET	**Wiglet Design & Print**						
19/05/2025	INV-000021		200.00	0.00	200.00		0.00	200.00
TOTAL INVOICES FOR WIGLET			**200.00**	**0.00**	**200.00**		**0.00**	**200.00**
	ZURICH	**Zurich Municipal**						
07/05/2025	544256402		189.25	0.00	189.25		0.00	189.25
TOTAL INVOICES FOR ZURICH			**189.25**	**0.00**	**189.25**		**0.00**	**189.25**
TOTAL UNPAID INVOICES			**11,018.19**	**1,441.29**	**12,459.48**		**26,506.70**	**-14,047.22**