Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	BERENDTCON	**Berendt Consulting Ltd**						
01/09/2025	220		2,000.00	0.00	2,000.00		0.00	2,000.00
TOTAL INVOICES FOR BERENDTCON			**2,000.00**	**0.00**	**2,000.00**		**0.00**	**2,000.00**
	BURROWSNAT	**Nathan Burrows**						
18/08/2025	68		80.00	0.00	80.00		0.00	80.00
TOTAL INVOICES FOR BURROWSNAT			**80.00**	**0.00**	**80.00**		**0.00**	**80.00**
	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**
	BUSYBODIES	**Busy Bodies with Jess Ltd**						
20/08/2025	INV-0014		250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR BUSYBODIES			**250.00**	**0.00**	**250.00**		**0.00**	**250.00**
	DANIELMART	**Daniel Martin Chartered Surveyor (RICS)**						
11/08/2025	FPHCS/2025/405		700.00	140.00	840.00		0.00	840.00
27/08/2025	FGHER/2025/409		750.00	150.00	900.00		0.00	900.00
TOTAL INVOICES FOR DANIELMART			**1,450.00**	**290.00**	**1,740.00**		**0.00**	**1,740.00**
	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**						
24/08/2025	9010215624		71.41	14.28	85.69		0.00	85.69
TOTAL INVOICES FOR FUELCARD			**71.41**	**14.28**	**85.69**		**0.00**	**85.69**
	GLR	**Graces Little Railway**						
19/08/2025	2025/005		330.00	0.00	330.00		0.00	330.00
TOTAL INVOICES FOR GLR			**330.00**	**0.00**	**330.00**		**0.00**	**330.00**
	GO MOWERS	**Garden & Orchard Mowers**						
26/08/2025	19658		300.00	60.00	360.00		0.00	360.00
TOTAL INVOICES FOR GO MOWERS			**300.00**	**60.00**	**360.00**		**0.00**	**360.00**
	GOLDSMITHS	**Goldsmiths & Silversmiths Ltd (M Cook)**						
12/08/2025	86		120.00	0.00	120.00		0.00	120.00

Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR GOLDSMITHS			**120.00**	**0.00**	**120.00**		**0.00**	**120.00**
	JEWSONS	**Jewson**						
19/08/2025	0129/00193018		58.33	11.67	70.00		0.00	70.00
27/08/2025	0129/00193299		42.56	8.51	51.07		0.00	51.07
TOTAL INVOICES FOR JEWSONS			**100.89**	**20.18**	**121.07**		**0.00**	**121.07**
	JUGGLEITA	**Allan Swan (Juggle It All)**						
29/08/2025	INV-000017		800.00	0.00	800.00		0.00	800.00
TOTAL INVOICES FOR JUGGLEITA			**800.00**	**0.00**	**800.00**		**0.00**	**800.00**
	KALC	**Kent Association of Local Councils**						
18/08/2025	BR0003953		40.00	8.00	48.00		0.00	48.00
TOTAL INVOICES FOR KALC			**40.00**	**8.00**	**48.00**		**0.00**	**48.00**
	LTRSUPPLIE	**LTR Supplies**						
14/08/2025	266745		35.52	7.10	42.62		0.00	42.62
TOTAL INVOICES FOR LTRSUPPLIE			**35.52**	**7.10**	**42.62**		**0.00**	**42.62**
	MAYORHASTI	**Mayor of Hastings**						
30/08/2025	27092025		30.00	0.00	30.00		0.00	30.00
TOTAL INVOICES FOR MAYORHASTI			**30.00**	**0.00**	**30.00**		**0.00**	**30.00**
	MAYOROFFAV	**The Mayor of Faversham's Charity Fund**						
30/08/2025	30082025 2		35.00	0.00	35.00		0.00	35.00
TOTAL INVOICES FOR MAYOROFFAV			**35.00**	**0.00**	**35.00**		**0.00**	**35.00**
	MAYOROFNEW	**The Mayor of New Romney Charity Account**						
30/08/2025	16092025		53.50	0.00	53.50		0.00	53.50
TOTAL INVOICES FOR MAYOROFNEW			**53.50**	**0.00**	**53.50**		**0.00**	**53.50**
	MITEC	**Mitec Computer Solutions**						
01/09/2025	INV-25587		791.88	158.38	950.26		0.00	950.26
TOTAL INVOICES FOR MITEC			**791.88**	**158.38**	**950.26**		**0.00**	**950.26**
	MITECTELEC	**Mitec Telecom Group Ltd**						
01/09/2025	INV-9760		112.94	22.59	135.53		0.00	135.53
TOTAL INVOICES FOR MITECTELEC			**112.94**	**22.59**	**135.53**		**0.00**	**135.53**

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	NATURESCAP **Naturescape Wildflowers LLP**						
01/09/2025	62337	221.66	44.33	265.99		0.00	265.99
TOTAL INVOICES FOR NATURESCAP		**221.66**	**44.33**	**265.99**		**0.00**	**265.99**
	OCTOPUS **Octopus Energy for Business**						
01/09/2025	KI-B3630B9C-0030	14.62	0.73	15.35		0.00	15.35
TOTAL INVOICES FOR OCTOPUS		**14.62**	**0.73**	**15.35**		**0.00**	**15.35**
	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**
	SEAWARD **Seaward Colour Copy Limited**						
16/08/2025	INV-3753	125.00	0.00	125.00		0.00	125.00
TOTAL INVOICES FOR SEAWARD		**125.00**	**0.00**	**125.00**		**0.00**	**125.00**
	STAPLESUKL **Staples UK Limited**						
15/08/2025	3C29103	62.53	12.51	75.04		0.00	75.04
TOTAL INVOICES FOR STAPLESUKL		**62.53**	**12.51**	**75.04**		**0.00**	**75.04**
	TECHMEDICA **Tech Medical Services Ltd**						
08/08/2025	INV0606	154.80	30.96	185.76		0.00	185.76
08/08/2025	INV0607	154.80	30.96	185.76		0.00	185.76
08/08/2025	INV0608	154.80	30.96	185.76		0.00	185.76
08/08/2025	INV0609	154.80	30.96	185.76		0.00	185.76
TOTAL INVOICES FOR TECHMEDICA		**619.20**	**123.84**	**743.04**		**0.00**	**743.04**
	WINDSOCKCO **Windsock Company Ltd**						
21/08/2025	16965	435.00	87.00	522.00		0.00	522.00
TOTAL INVOICES FOR WINDSOCKCO		**435.00**	**87.00**	**522.00**		**0.00**	**522.00**
TOTAL UNPAID INVOICES		**7,561.28**	**848.94**	**8,410.22**		**0.00**	**8,410.22**