Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	ALEXANDERC	**The Alexander Centre**						
11/09/2025	GRANT25		2,441.56	0.00	2,441.56		0.00	2,441.56
TOTAL INVOICES FOR ALEXANDERC			**2,441.56**	**0.00**	**2,441.56**		**0.00**	**2,441.56**
	AQUAM	**Aquam Water Services Ltd**						
31/05/2025	57/1506096		116.38	23.28	139.66		0.00	139.66
TOTAL INVOICES FOR AQUAM			**116.38**	**23.28**	**139.66**		**0.00**	**139.66**
	ARDEN	**Arden Theatre**						
11/09/2025	GRANT25		960.18	0.00	960.18		0.00	960.18
TOTAL INVOICES FOR ARDEN			**960.18**	**0.00**	**960.18**		**0.00**	**960.18**
	AUTISMAPP	**The Autism Apprentice CIC**						
15/09/2025	GRANT 25		4,143.00	0.00	4,143.00		0.00	4,143.00
TOTAL INVOICES FOR AUTISMAPP			**4,143.00**	**0.00**	**4,143.00**		**0.00**	**4,143.00**
	BAXTERJULI	**Julia Baxter (Calligraphic Artist)**						
24/09/2025	220		125.00	0.00	125.00		0.00	125.00
TOTAL INVOICES FOR BAXTERJULI			**125.00**	**0.00**	**125.00**		**0.00**	**125.00**
	BUSINESSST	**Scottish Water (Business Stream)**						
05/07/2025	8290492		-596.94	0.00	-596.94		0.00	-596.94
03/10/2025	8900506		96.59	0.00	96.59		0.00	96.59
04/10/2025	8932980		1,242.70	0.00	1,242.70		0.00	1,242.70
TOTAL INVOICES FOR BUSINESSST			**742.35**	**0.00**	**742.35**		**0.00**	**742.35**
	CHOPCHANGE	**Chop and Change Tree Care (Rob Phelps)**						
02/10/2025	457FT		720.00	144.00	864.00		0.00	864.00
TOTAL INVOICES FOR CHOPCHANGE			**720.00**	**144.00**	**864.00**		**0.00**	**864.00**
	DANIELMART	**Daniel Martin Chartered Surveyor (RICS)**						
25/09/2025	FGER/2025/411		4,240.00	848.00	5,088.00		0.00	5,088.00
TOTAL INVOICES FOR DANIELMART			**4,240.00**	**848.00**	**5,088.00**		**0.00**	**5,088.00**
	ELAVON	**Elavon Merchant Services**						
30/09/2025	2509680000058012		4.75	0.00	4.75		0.00	4.75
TOTAL INVOICES FOR ELAVON			**4.75**	**0.00**	**4.75**		**0.00**	**4.75**
	FAVMUSICAL	**Faversham Musical Theatre Choir**						

Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
12/09/2025	GRANT25		1,000.00	0.00	1,000.00		0.00	1,000.00
TOTAL INVOICES FOR FAVMUSICAL			**1,000.00**	**0.00**	**1,000.00**		**0.00**	**1,000.00**
	FOURJAYS	**Four Jays Group**						
13/07/2025	609455		345.00	69.00	414.00		0.00	414.00
13/07/2025	609456		345.00	69.00	414.00		0.00	414.00
TOTAL INVOICES FOR FOURJAYS			**690.00**	**138.00**	**828.00**		**0.00**	**828.00**
	FUELCARD	**Fuel Card Services Ltd (T/A Motia)**						
28/09/2025	9010407335		196.24	39.25	235.49		0.00	235.49
30/09/2025	9010464661		62.78	12.56	75.34		0.00	75.34
TOTAL INVOICES FOR FUELCARD			**259.02**	**51.81**	**310.83**		**0.00**	**310.83**
	GEM72	**GEM 72**						
11/09/2025	GRANT25		5,000.00	0.00	5,000.00		0.00	5,000.00
TOTAL INVOICES FOR GEM72			**5,000.00**	**0.00**	**5,000.00**		**0.00**	**5,000.00**
	GO MOWERS	**Garden & Orchard Mowers**						
18/09/2025	19771		20.42	4.08	24.50		0.00	24.50
TOTAL INVOICES FOR GO MOWERS			**20.42**	**4.08**	**24.50**		**0.00**	**24.50**
	GOODDIRECT	**Good Directions Ltd**						
16/09/2025	25071		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**
	GRAMMER	**Grammer & Company Ltd**						
23/09/2025	106126		2,280.00	0.00	2,280.00		0.00	2,280.00
TOTAL INVOICES FOR GRAMMER			**2,280.00**	**0.00**	**2,280.00**		**0.00**	**2,280.00**
	JEWSONS	**Jewson**						
24/09/2025	0129/00194541		21.89	4.38	26.27		0.00	26.27
30/09/2025	0129/00194829		32.18	6.44	38.62		0.00	38.62
01/10/2025	0129/00194901		48.19	9.64	57.83		0.00	57.83
TOTAL INVOICES FOR JEWSONS			**102.26**	**20.46**	**122.72**		**0.00**	**122.72**
	KCSPROFESS	**Procurement Services Digital**						
01/10/2025	KPS426743		190.85	38.17	229.02		0.00	229.02
TOTAL INVOICES FOR KCSPROFESS			**190.85**	**38.17**	**229.02**		**0.00**	**229.02**
	MILLFIELD	**Millfield Allotments**						

Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
16/09/2025	GRANT25		3,000.00	0.00	3,000.00		0.00	3,000.00
TOTAL INVOICES FOR MILLFIELD			**3,000.00**	**0.00**	**3,000.00**		**0.00**	**3,000.00**
	MITEC	**Mitec Computer Solutions**						
01/10/2025	INV-25704		857.48	171.50	1,028.98		0.00	1,028.98
02/10/2025	INV-25707		25.20	5.04	30.24		0.00	30.24
TOTAL INVOICES FOR MITEC			**882.68**	**176.54**	**1,059.22**		**0.00**	**1,059.22**
	MITECTELEC	**Mitec Telecom Group Ltd**						
01/10/2025	INV-9794		112.94	22.59	135.53		0.00	135.53
TOTAL INVOICES FOR MITECTELEC			**112.94**	**22.59**	**135.53**		**0.00**	**135.53**
	NAUGHTYNOR	**Naughty Norse Ltd**						
27/09/2025	014/10		550.00	0.00	550.00		0.00	550.00
TOTAL INVOICES FOR NAUGHTYNOR			**550.00**	**0.00**	**550.00**		**0.00**	**550.00**
	OCTOPUS	**Octopus Energy for Business**						
02/10/2025	KI-17195600-0034		147.22	7.37	154.59		0.00	154.59
04/10/2025	KI-B3630B9C-0031		16.04	0.80	16.84		0.00	16.84
04/10/2025	KI-FE27E022-0029		364.51	72.90	437.41		0.00	437.41
TOTAL INVOICES FOR OCTOPUS			**527.77**	**81.07**	**608.84**		**0.00**	**608.84**
	PARTRIDGEC	**C A Partridge (The Wheat Weaver)**						
29/09/2025	FTC2		50.00	0.00	50.00		0.00	50.00
TOTAL INVOICES FOR PARTRIDGEC			**50.00**	**0.00**	**50.00**		**0.00**	**50.00**
	PEL	**Preservation Equipment Ltd**						
24/09/2025	0000515943		236.90	47.38	284.28		0.00	284.28
TOTAL INVOICES FOR PEL			**236.90**	**47.38**	**284.28**		**0.00**	**284.28**
	QUEENSRIDE	**The Queen's Regimental Riders Assoc**						
11/09/2025	GRANT25		1,291.00	0.00	1,291.00		0.00	1,291.00
TOTAL INVOICES FOR QUEENSRIDE			**1,291.00**	**0.00**	**1,291.00**		**0.00**	**1,291.00**
	RAVEN	**Raven**						
27/09/2025	2025-4		180.00	0.00	180.00		0.00	180.00
TOTAL INVOICES FOR RAVEN			**180.00**	**0.00**	**180.00**		**0.00**	**180.00**
	RBUXTON	**Richard Buxton Solicitors**						
03/10/2025	3057		5,750.00	1,150.00	6,900.00		0.00	6,900.00

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
TOTAL INVOICES FOR RBUXTON		**5,750.00**	**1,150.00**	**6,900.00**		**0.00**	**6,900.00**
	RICHARDSPL	**Richard's Plants (Mr R Wates)**					
13/06/2025	0325	55.00	0.00	55.00		0.00	55.00
TOTAL INVOICES FOR RICHARDSPL		**55.00**	**0.00**	**55.00**		**0.00**	**55.00**
	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**
	ROYALMAIL	**Royal Mail**					
08/09/2025	9074051993	36.48	7.30	43.78		0.00	43.78
24/09/2025	9074174125	803.45	160.69	964.14		0.00	964.14
29/09/2025	9074163835	321.59	64.13	385.72		0.00	385.72
TOTAL INVOICES FOR ROYALMAIL		**1,161.52**	**232.12**	**1,393.64**		**0.00**	**1,393.64**
	SMITHDAVID	**David Smith**					
12/09/2025	INV-252	400.00	0.00	400.00		0.00	400.00
TOTAL INVOICES FOR SMITHDAVID		**400.00**	**0.00**	**400.00**		**0.00**	**400.00**
	STAPLESUKL	**Staples UK Limited**					
29/09/2025	3D46249	19.77	3.95	23.72		0.00	23.72
29/09/2025	3D46251	37.40	7.48	44.88		0.00	44.88
TOTAL INVOICES FOR STAPLESUKL		**57.17**	**11.43**	**68.60**		**0.00**	**68.60**
	UMBRELLA	**Faversham Umbrella Centre**					
29/09/2025	GRANT25	1,291.00	0.00	1,291.00		0.00	1,291.00
TOTAL INVOICES FOR UMBRELLA		**1,291.00**	**0.00**	**1,291.00**		**0.00**	**1,291.00**
	WFCA	**West Faversham Community Association**					
19/09/2025	GRANT25	1,291.00	0.00	1,291.00		0.00	1,291.00
TOTAL INVOICES FOR WFCA		**1,291.00**	**0.00**	**1,291.00**		**0.00**	**1,291.00**
	WIGLET	**Wiglet Design & Print**					
19/09/2025	INV-000024	300.00	0.00	300.00		0.00	300.00
TOTAL INVOICES FOR WIGLET		**300.00**	**0.00**	**300.00**		**0.00**	**300.00**
	YARD, ROY	**Roy Yard (Market Trader)**					
19/09/2025	19092025	100.00	0.00	100.00		0.00	100.00
TOTAL INVOICES FOR YARD, ROY		**100.00**	**0.00**	**100.00**		**0.00**	**100.00**

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	TOTAL UNPAID INVOICES	**41,212.75**	**3,161.93**	**44,374.68**		**0.00**	**44,374.68**