Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	AQUILA	**Aquila Diocese of Canterbury**						
29/04/2025	SMCSI100		50.00	0.00	50.00		0.00	50.00
TOTAL INVOICES FOR AQUILA			**50.00**	**0.00**	**50.00**		**0.00**	**50.00**
	CASTLEWATE	**Castle Water Limited**						
04/04/2025	10006037293		6.26	0.00	6.26		0.00	6.26
TOTAL INVOICES FOR CASTLEWATE			**6.26**	**0.00**	**6.26**		**0.00**	**6.26**
	EASTKENTMO	**East Kent Morris**						
27/04/2025	EKM2025-007		250.00	0.00	250.00		0.00	250.00
TOTAL INVOICES FOR EASTKENTMO			**250.00**	**0.00**	**250.00**		**0.00**	**250.00**
	FUELCARD	**Fuel Card Services Ltd**						
27/04/2025	9009477640		70.38	14.08	84.46		0.00	84.46
TOTAL INVOICES FOR FUELCARD			**70.38**	**14.08**	**84.46**		**0.00**	**84.46**
	GUARDIAN	**Guardian Security & Fire Ltd**						
09/04/2025	INV-291780-B1L3N8		90.00	18.00	108.00		0.00	108.00
TOTAL INVOICES FOR GUARDIAN			**90.00**	**18.00**	**108.00**		**0.00**	**108.00**
	JEWSONS	**Jewson**						
08/04/2025	0129/00187166		46.42	9.28	55.70		0.00	55.70
11/04/2025	0129/00187349		12.24	2.45	14.69		0.00	14.69
15/04/2025	0129/00187472		98.39	19.68	118.07		0.00	118.07
15/04/2025	0129/00187481		7.24	1.45	8.69		0.00	8.69
15/04/2025	0129/00187496		115.94	23.19	139.13		0.00	139.13
17/04/2025	0129/00187597		71.95	14.39	86.34		0.00	86.34
17/04/2025	0129/00187609		8.99	1.80	10.79		0.00	10.79
25/04/2025	0129/00187883		25.62	5.12	30.74		0.00	30.74
TOTAL INVOICES FOR JEWSONS			**386.79**	**77.36**	**464.15**		**0.00**	**464.15**
	JUGGLEITA	**Allan Swan (Juggle It All)**						
29/04/2025	30		350.00	0.00	350.00		0.00	350.00
TOTAL INVOICES FOR JUGGLEITA			**350.00**	**0.00**	**350.00**		**0.00**	**350.00**
	LEEALLISTO	**S Lee-Alliston & Son Builders**						
23/04/2025	230425		1,725.00	345.00	2,070.00		0.00	2,070.00
TOTAL INVOICES FOR LEEALLISTO			**1,725.00**	**345.00**	**2,070.00**		**0.00**	**2,070.00**
	LTRSUPPLIE	**LTR Supplies**						

Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
12/03/2025	314548		95.35	19.07	114.42		0.00	114.42
	TOTAL INVOICES FOR LTRSUPPLIE		**95.35**	**19.07**	**114.42**		**0.00**	**114.42**
	MITEC	**Mitec Computer Solutions**						
01/05/2025	INV-25187		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**						
01/05/2025	INV-9678		102.64	20.53	123.17		0.00	123.17
	TOTAL INVOICES FOR MITECTELEC		**102.64**	**20.53**	**123.17**		**0.00**	**123.17**
	RADIOFAV	**Faversham Community Radio CIC**						
19/04/2025	10049		150.00	0.00	150.00		0.00	150.00
	TOTAL INVOICES FOR RADIOFAV		**150.00**	**0.00**	**150.00**		**0.00**	**150.00**
	RAVEN	**Raven**						
21/04/2025	2025-1		180.00	0.00	180.00		0.00	180.00
	TOTAL INVOICES FOR RAVEN		**180.00**	**0.00**	**180.00**		**0.00**	**180.00**
	REEDTALENT	**Reed Talent Solutions Ltd (Consultancy+)**						
17/04/2025	CI-C+-576438043		18,305.14	3,661.03	21,966.17		0.00	21,966.17
	TOTAL INVOICES FOR REEDTALENT		**18,305.14**	**3,661.03**	**21,966.17**		**0.00**	**21,966.17**
	RIALTAS	**Rialtas Business Solutions Ltd**						
25/04/2025	32758		864.00	172.80	1,036.80		0.00	1,036.80
	TOTAL INVOICES FOR RIALTAS		**864.00**	**172.80**	**1,036.80**		**0.00**	**1,036.80**
	RURALSERVI	**Rural Services Partnership Ltd**						
07/04/2025	RMTG/25/26/51		143.85	28.77	172.62		0.00	172.62
	TOTAL INVOICES FOR RURALSERVI		**143.85**	**28.77**	**172.62**		**0.00**	**172.62**
	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
25/04/2025	GB-00543518		21.00	4.20	25.20		0.00	25.20
	TOTAL INVOICES FOR SAGE		**21.00**	**4.20**	**25.20**		**25.20**	**0.00**
	SLCC	**SLCC Enterprises Ltd**						
29/04/2025	BK221266-1		30.00	6.00	36.00		0.00	36.00
	TOTAL INVOICES FOR SLCC		**30.00**	**6.00**	**36.00**		**0.00**	**36.00**

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	SMSCREATIV	**SMS Creative Services Ltd**						
11/04/2025	621		350.00	0.00	350.00		0.00	350.00
TOTAL INVOICES FOR SMSCREATIV			**350.00**	**0.00**	**350.00**		**0.00**	**350.00**
	STANNAH	**Stannah Lift Services Limited**						
16/04/2025	1085777196		225.77	45.15	270.92		0.00	270.92
TOTAL INVOICES FOR STANNAH			**225.77**	**45.15**	**270.92**		**0.00**	**270.92**
	SWALEBOROU	**Swale Borough Council**						
19/04/2025	7220295969		157.00	0.00	157.00		0.00	157.00
TOTAL INVOICES FOR SWALEBOROU			**157.00**	**0.00**	**157.00**		**0.00**	**157.00**
	TICKETER	**Corvia Ltd t/a Ticketer**						
10/04/2025	UK111581		80.00	16.00	96.00		0.00	96.00
14/04/2025	UK111632		645.00	129.00	774.00		0.00	774.00
TOTAL INVOICES FOR TICKETER			**725.00**	**145.00**	**870.00**		**0.00**	**870.00**
TOTAL UNPAID INVOICES			**25,044.86**	**4,710.33**	**29,755.19**		**25.20**	**29,729.99**