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**
	CASTLEWATE	**Castle Water Limited**						
05/09/2025	10007642701		6.58	0.00	6.58		0.00	6.58
TOTAL INVOICES FOR CASTLEWATE			**6.58**	**0.00**	**6.58**		**0.00**	**6.58**
	COUNTRYSTY	**Countrystyle Recycling Ltd**						
31/08/2025	INV553683		65.13	13.03	78.16		0.00	78.16
TOTAL INVOICES FOR COUNTRYSTY			**65.13**	**13.03**	**78.16**		**0.00**	**78.16**
	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**
	DAWS	**Stuart J Daws and Co Ltd**						
04/09/2025	00126604		142.53	28.51	171.04		0.00	171.04
TOTAL INVOICES FOR DAWS			**142.53**	**28.51**	**171.04**		**0.00**	**171.04**
	ELAVON	**Elavon Merchant Services**						
01/07/2025	2507680000061236		4.07	0.00	4.07		0.00	4.07
31/08/2025	2508680000058872		4.58	0.00	4.58		0.00	4.58
TOTAL INVOICES FOR ELAVON			**8.65**	**0.00**	**8.65**		**0.00**	**8.65**
	FUELCARD	**Fuel Card Services Ltd**						

Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
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
TOTAL INVOICES FOR GOLDSMITHS			**120.00**	**0.00**	**120.00**		**0.00**	**120.00**
	GUARDIAN	**Guardian Security & Fire Ltd**						
05/08/2025	INV-329006-Q5X0T6		229.00	45.80	274.80		0.00	274.80
05/09/2025	INV-329002-L5R9G2		182.00	36.40	218.40		0.00	218.40
TOTAL INVOICES FOR GUARDIAN			**411.00**	**82.20**	**493.20**		**0.00**	**493.20**
	INGHAMMIKE	**Mike Ingham**						
02/09/2025	FUN DAYS		675.00	0.00	675.00		0.00	675.00
TOTAL INVOICES FOR INGHAMMIKE			**675.00**	**0.00**	**675.00**		**0.00**	**675.00**
	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
01/09/2025	0129/00193483		40.45	8.09	48.54		0.00	48.54
04/09/2025	0129/00193656		20.66	4.13	24.79		0.00	24.79
04/09/2025	0129/00193672		20.09	4.02	24.11		0.00	24.11
TOTAL INVOICES FOR JEWSONS			**182.09**	**36.42**	**218.51**		**0.00**	**218.51**
	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**

Invoice Date	Invoice No	Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	LTRSUPPLIE **LTR Supplies**						
30/06/2025	265779	157.35	31.48	188.83		0.00	188.83
04/07/2025	265899	30.53	6.11	36.64		0.00	36.64
07/07/2025	265939	55.68	11.14	66.82		0.00	66.82
15/07/2025	266119	30.53	6.11	36.64		0.00	36.64
14/08/2025	266745	35.52	7.10	42.62		0.00	42.62
TOTAL INVOICES FOR LTRSUPPLIE		**309.61**	**61.94**	**371.55**		**0.00**	**371.55**
	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**
	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**						
08/08/2025	KCR-FE27E022-0004	793.31	158.66	951.97		0.00	951.97
01/09/2025	KI-B3630B9C-0030	14.62	0.73	15.35		0.00	15.35
03/09/2025	KCR-FE27E022-0005	-33.33	-6.67	-40.00		0.00	-40.00
03/09/2025	KCR-FE27E022-0006	-21,068.92	-4,213.78	-25,282.70		0.00	-25,282.70
03/09/2025	KI-FE27E022-0028	21,930.97	4,386.19	26,317.16		0.00	26,317.16
04/09/2025	KI-17195600-0033	67.47	3.38	70.85		0.00	70.85
TOTAL INVOICES FOR OCTOPUS		**1,704.12**	**328.51**	**2,032.63**		**0.00**	**2,032.63**

Invoice Date	Invoice No		Net Value	VAT	Invoice Total	Date Paid	Amount Paid	Balance
	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**
	SMSCREATIV	**SMS Creative Services Ltd**						
02/09/2025	632		100.00	0.00	100.00		0.00	100.00
	TOTAL INVOICES FOR SMSCREATIV		**100.00**	**0.00**	**100.00**		**0.00**	**100.00**
	SOUTHEASTL	**South East Landbased Training LLP**						
25/07/2025	SELTC1617		691.00	129.80	820.80		0.00	820.80
	TOTAL INVOICES FOR SOUTHEASTL		**691.00**	**129.80**	**820.80**		**0.00**	**820.80**
	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**
	SWALEBOROU	**Swale Borough Council**						
03/09/2025	7220302858		150.00	30.00	180.00		0.00	180.00
	TOTAL INVOICES FOR SWALEBOROU		**150.00**	**30.00**	**180.00**		**0.00**	**180.00**
	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**
	TONBRIDGE	**Tonbridge & Malling Borough Council**						
03/09/2025	14112025		75.00	0.00	75.00		0.00	75.00
	TOTAL INVOICES FOR TONBRIDGE		**75.00**	**0.00**	**75.00**		**0.00**	**75.00**
	TROPHY	**Trophy Store**						
02/09/2025	971647		13.67	2.74	16.41		0.00	16.41
	TOTAL INVOICES FOR TROPHY		**13.67**	**2.74**	**16.41**		**0.00**	**16.41**

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	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**
	WSP	**WSP UK Ltd**						
28/08/2025	50091830		5,515.36	1,103.07	6,618.43		0.00	6,618.43
TOTAL INVOICES FOR WSP			**5,515.36**	**1,103.07**	**6,618.43**		**0.00**	**6,618.43**
TOTAL UNPAID INVOICES			**17,455.92**	**2,637.15**	**20,093.07**		**0.00**	**20,093.07**