

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STACE	1st Ace Security Limited						
<i>SP CCTV Camera Repair</i>	16/09/2020	158239	1	354.00	0.00	354.00	0.00
					0.00	354.00	
Above paid on 22/10/2020 by Online Payment Ref 1STACE							
3663	Bidfood						
<i>SP Cafe Replen</i>	03/09/2020	16679607	1	142.81	0.00	142.81	0.00
<i>Sp Cafe Drink Replen</i>	03/09/2020	16679617	1	238.46	0.00	238.46	0.00
<i>SP Cafe Food Replen</i>	04/09/2020	16701358	1	226.84	0.00	226.84	0.00
<i>SP Cafe Food & Drink Replen</i>	08/09/2020	16742721	1	80.38	0.00	80.38	0.00
<i>SP Cafe Food Replen</i>	11/09/2020	16798429	1	218.85	0.00	218.85	0.00
<i>SP Cafe Replen</i>	17/09/2020	16882050	1	56.84	0.00	56.84	0.00
<i>SP Cafe Replen</i>	25/09/2020	17006967	1	116.62	0.00	116.62	0.00
<i>SP Cafe Supplies</i>	25/09/2020	17006981	1	158.05	0.00	158.05	0.00
<i>SP Cafe Food Replen</i>	29/09/2020	17046992	1	70.92	0.00	70.92	0.00
					0.00	1,309.77	
Above paid on 16/10/2020 by Direct Debit 10530741							
AB002	Absolute Hygiene Solutions Ltd						
<i>Air Freshners</i>	30/09/2020	17789	1	67.50	0.00	67.50	0.00
					0.00	67.50	
Above paid on 22/10/2020 by Online Payment Ref AB002							
BAL001	Apogee Corporation Limited						
<i>Printing Costs</i>	16/09/2020	1163937	1	331.25	0.00	331.25	0.00
					0.00	331.25	
Above paid on 14/10/2020 by Direct Debit 224289							
BT001	BT						
<i>SP BT Sport TV</i>	01/10/2020	M032SI	1	210.02	0.00	210.02	0.00
					0.00	210.02	
Above paid on 15/10/2020 by Direct Debit 15.10.2020							

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BT001 BT							
<i>PC/CC Phone & Broadband</i>	13/10/2020	M117OR	1	224.28	0.00	224.28	0.00
					0.00	224.28	
Above paid on 27/10/2020 by Direct Debit ND58226954							
C001 Castle Water							
<i>CC Water Supply</i>	16/03/2020	2617468	1	342.30	0.00	109.10	233.20
					0.00	109.10	
Above paid on 05/10/2020 by Direct Debit SE00107653							
C001 Castle Water							
<i>CC Ext Water Supply</i>	16/03/2020	2617638	1	134.40	0.00	26.89	107.51
					0.00	26.89	
Above paid on 05/10/2020 by Direct Debit SE00108720							
C001 Castle Water							
<i>SP Water Supply</i>	16/03/2020	2617875	1	4,255.04	0.00	1,046.95	3,208.09
					0.00	1,046.95	
Above paid on 05/10/2020 by Direct Debit SE00304251							
C001 Castle Water							
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	182.99	0.00	40.38	142.61
					0.00	40.38	
Above paid on 08/10/2020 by Direct Debit SE00800130							
CAPITAL Capital Cleaning (Kent) LTD							
<i>SP/CC Soap Dispensers</i>	13/08/2020	0000322630	1	57.60	0.00	57.60	0.00
<i>CC Cleaning Suplies</i>	13/08/2020	0000322717	1	75.79	0.00	75.79	0.00
<i>CC Face Masks</i>	17/08/2020	0000323152	1	22.00	0.00	22.00	0.00
<i>Nitrile Gloves</i>	27/08/2020	0000324751	1	20.00	0.00	20.00	0.00
<i>Green Floor Pad</i>	16/09/2020	0000327256	1	31.68	0.00	31.68	0.00
<i>CC Cleaning Supplies</i>	30/09/2020	0000330220	1	116.40	0.00	116.40	0.00
					0.00	323.47	
Above paid on 22/10/2020 by Online Payment Ref CAPITAL							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
CAPITAL	Capital Cleaning (Kent) LTD						
<i>SP Cleaning Supplies</i>	20/03/2020	0000303172	1	114.90	0.00	114.90	0.00
<i>CC Cleaning Supplies</i>	31/05/2020	0000312559	1	26.59	0.00	26.59	0.00
<i>SP Cleaning Supplies</i>	04/06/2020	0000312973	1	12.35	0.00	12.35	0.00
<i>SP/CC Hand Sanitiser</i>	09/06/2020	0000313529	1	84.00	0.00	84.00	0.00
<i>SP Cleaning Supplies</i>	23/07/2020	0000319954	1	112.38	0.00	112.38	0.00
<i>SP Dispenser Unit</i>	11/08/2020	0000322383	1	176.40	0.00	176.40	0.00
<i>SP Cleaning Supplies</i>	20/08/2020	0000323671	1	105.48	0.00	33.75	71.73
<i>SP Cleaning Supplies</i>	08/09/2020	0000326062	1	5.18	0.00	5.18	0.00
<i>Purchase Ledger BACS Payment</i>	20/05/2020	ON ACC 7808	1	-565.55	0.00	-565.55	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
COB001	Coblans Landscapes Ltd						
<i>Ground Maintenance</i>	30/09/2020	00167388	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Bin</i>	30/09/2020	00167395	1	45.30	0.00	45.30	0.00
					0.00	1,107.30	
Above paid on 22/10/2020 by Online Payment Ref 1							
DRINKWAREH	Drink Warehouse						
<i>SP Cafe Drink Replen</i>	07/10/2020	239985	1	248.02	0.00	248.02	0.00
					0.00	248.02	
Above paid on 16/10/2020 by Direct Debit 443DWUK							
EON001	EON Electricity/Gas						
<i>CC Electricity</i>	29/09/2020	H18FBC2610	1	479.53	0.00	479.53	0.00
					0.00	479.53	
Above paid on 19/10/2020 by Direct Debit 0129866859							
EON001	EON Electricity/Gas						
<i>CC Gas</i>	03/10/2020	H190099D16	1	13.26	0.00	13.26	0.00
					0.00	13.26	
Above paid on 22/10/2020 by Direct Debit 0134635023							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EON001 EON Electricity/Gas							
CC Gas	03/10/2020	H19009F7B5	1	27.69	0.00	27.69	0.00
					0.00	27.69	
Above paid on 22/10/2020 by Direct Debit 0136621947							
EON001 EON Electricity/Gas							
CC Electricity	29/09/2020	H18FBC2E66	1	55.98	0.00	55.98	0.00
					0.00	55.98	
Above paid on 19/10/2020 by Direct Debit 0145650568							
EP001 Eposnow							
CC Till	14/10/2020	T-950142	1	64.80	0.00	64.80	0.00
					0.00	64.80	
Above paid on 19/10/2020 by Direct Debit 9T7QPT2							
F004 Fire Action Ltd							
CC Fire Risk Assessment	23/09/2020	78222	1	558.00	0.00	558.00	0.00
					0.00	558.00	
Above paid on 08/10/2020 by Online Payment Ref F004							
FID01 FIDELITI CHILDCARE VOUCHERS							
Childcare Vouchers	12/10/2020	631630	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 20/10/2020 by Direct Debit KIN017							
IN002 Investec Asset Finance Plc							
Purchase Ledger DDR Payment	01/10/2020	ON ACC 8160	1	0.00	0.00	64.03	-64.03
					0.00	64.03	
Above paid on 01/10/2020 by Direct Debit M322567161							
J001 Jordan Sports Ground Solutions Limited							
SP Pitch Maintenance	13/09/2020	399	1	3,820.00	0.00	3,820.00	0.00
Pitch Maintenance	18/10/2020	441	1	3,670.00	0.00	3,670.00	0.00
					0.00	7,490.00	
Above paid on 26/10/2020 by Online Payment Ref J001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
JS001 John Street Beverage Ltd							
SP Cafe Drink Replen	21/08/2020	177703	1	184.90	0.00	184.90	0.00
SP Cafe Drink Replen	11/09/2020	178430	1	87.38	0.00	87.38	0.00
SP Cafe Drinks Order	21/09/2020	178683	1	119.54	0.00	119.54	0.00
					0.00	391.82	
Above paid on 22/10/2020 by Online Payment Ref JS001							
L005 Lansdell Soft Drinks Ltd							
SP Cafe Food & Drink Replen	08/09/2020	INV4249382	1	596.41	0.00	596.41	0.00
SP Cafe Replen	15/09/2020	INV4250335	1	81.52	0.00	81.52	0.00
					0.00	677.93	
Above paid on 22/10/2020 by Online Payment Ref L005							
LDFFINANCE LDF Finance							
Mower Lease	01/10/2020	LDF3025722/OCT	1	607.50	0.00	607.50	0.00
					0.00	607.50	
Above paid on 27/10/2020 by Direct Debit OCT2020							
NS001 Nisbets							
Sports Bar Supplies	23/05/2019	19055675	1	131.08	0.00	85.40	45.68
					0.00	85.40	
Above paid on 22/10/2020 by Online Payment Ref NS001							
PUL002 Pulse Refridgeration Ltd							
SP Cafe Fridge Repairs	24/09/2020	00601	1	678.00	0.00	678.00	0.00
					0.00	678.00	
Above paid on 08/10/2020 by Online Payment Ref PUL002							
SAGE001 Sage (UK) Ltd							
Credit for invoice error	01/03/2020	CR00118226	1	-12.77	0.00	-12.77	0.00
March Subscription Fees	01/03/2020	INV08790824	1	12.77	0.00	12.77	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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SAGE001 Sage (UK) Ltd							
<i>Payroll Subscription</i>	01/10/2020	INV10468486	1	90.60	0.00	90.60	0.00
					0.00	90.60	
Above paid on 16/10/2020 by Direct Debit WYN5k							
SCA001 Scarbutts Colour Printers							
<i>NCR Pad Order</i>	15/09/2020	63275	1	268.80	0.00	268.80	0.00
					0.00	268.80	
Above paid on 22/10/2020 by Online Payment Ref SCA001							
SHN001 Shepherd Neame Ltd							
<i>SP Drink Replen</i>	14/09/2020	91177960	1	203.54	0.00	203.54	0.00
<i>SP Beer Order</i>	23/09/2020	91179169	1	274.37	0.00	274.37	0.00
					0.00	477.91	
Above paid on 23/10/2020 by Direct Debit 103805							
SKY001 SKY BUSINESS							
<i>Credit due to COVID-19</i>	25/04/2020	79418339	1	-277.39	0.00	-277.39	0.00
<i>SP Sky TV</i>	27/07/2020	83374597	1	403.55	0.00	401.76	1.79
<i>SP TV</i>	25/09/2020	85599026	1	332.87	0.00	332.87	0.00
<i>Purchase Ledger DDR Payment</i>	11/08/2020	ON ACC 8033	1	-124.37	0.00	-124.37	0.00
					0.00	332.87	
Above paid on 09/10/2020 by Direct Debit 1871815							
STANNAH Stannah							
<i>SP Lift Repairs</i>	28/09/2020	1085231768	1	260.45	0.00	260.45	0.00
					0.00	260.45	
Above paid on 22/10/2020 by Online Payment Ref STANNAH							
TRD001 Trade UK							
<i>SP Repairs</i>	04/08/2020	1088418465	1	30.59	0.00	30.59	0.00
					0.00	30.59	
Above paid on 01/10/2020 by Direct Debit 01.10.2020							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V001 Veolia							
CC Waste Disposal	30/09/2020	LAO1218576	1	70.80	0.00	70.80	0.00
					0.00	70.80	
Above paid on 28/10/2020 by Direct Debit 3479501							
V001 Veolia							
Credit for invoice issues	04/09/2020	CNLAO91628	1	-87.60	0.00	-87.60	0.00
Credit for invoicing issue	08/09/2020	CNLAO91878	1	-67.20	0.00	-67.20	0.00
SP Refuse Collections	21/09/2020	CNLAO93152	1	-57.60	0.00	-57.60	0.00
SP Refuse Collection	31/08/2020	LAO1215877	1	286.80	0.00	286.80	0.00
SP Refuse Collection	30/09/2020	LAO1218612	1	190.20	0.00	190.20	0.00
					0.00	264.60	
Above paid on 28/10/2020 by Direct Debit 3617401							
V001 Veolia							
Purchase Ledger BACS Payment	22/10/2020	ON ACC 8161	1	0.00	0.00	132.00	-132.00
					0.00	132.00	
Above paid on 22/10/2020 by Online Payment Ref V001							
VIR001 Viridor Waste Management Ltd							
00002573747AB/5929/Viridor Was	31/12/2018	00002573747AB	1	0.02	0.00	0.02	0.00
00002848043AB/6937/Viridor Was	31/07/2019	00002848043AB	1	124.63	0.00	124.63	0.00
00002848044AB/6938/Viridor Was	31/07/2019	00002848044AB	1	41.15	0.00	41.15	0.00
2797007AB/6770/Viridor Waste M	30/06/2019	2797007AB	1	114.19	0.00	114.19	0.00
2797013AB/6771/Viridor Waste M	30/06/2019	2797013AB	1	41.54	0.00	41.54	0.00
2797014AB/6772/Viridor Waste M	30/06/2019	2797014AB	1	13.72	0.00	13.72	0.00
2808797AB/6768/Viridor Waste M	30/06/2019	2808797AB	1	76.37	0.00	76.37	0.00
2808804AB/6773/Viridor Waste M	30/06/2019	2808804AB	1	41.54	0.00	41.54	0.00
2808805AB/6774/Viridor Waste M	30/06/2019	2808805AB	1	13.72	0.00	13.72	0.00
2817648AB/6769/Viridor Waste M	30/06/2019	2817648AB	1	12.61	0.00	12.61	0.00
Waste collection KHSP	31/07/2019	2848037AB	1	266.57	0.00	88.95	177.62
Purchase Ledger Payment	31/07/2019	ON ACC 4	1	-203.17	0.00	-203.17	0.00
Purchase Ledger DDR Payment	30/08/2019	ON ACC 6978	1	-365.27	0.00	-365.27	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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VIR001	Viridor Waste Management Ltd						
<i>Waste collection KHSP</i>	31/07/2019	2848037AB	1	177.62	0.00	177.62	0.00
					0.00	177.62	
Above paid on 12/10/2020 by Direct Debit Correction							
VK001	Viking						
<i>SP Diary</i>	23/09/2020	12810	1	15.46	0.00	15.46	0.00
<i>Credit for returned tyvek enve</i>	12/08/2020	764433	1	-87.59	0.00	-87.59	0.00
<i>SP/CC/PC Stationery Supplies</i>	17/09/2020	976209	1	75.82	0.00	75.82	0.00
					0.00	3.69	
Above paid on 08/10/2020 by Online Payment Ref VK001							
W002	Worldpay						
<i>CC Credit Card Charges</i>	30/09/2020	125391473	1	48.58	0.00	48.58	0.00
					0.00	48.58	
Above paid on 20/10/2020 by Direct Debit 20.10.2020							
W002	Worldpay						
<i>SP Credit Card Charges</i>	30/09/2020	125321816	1	157.87	0.00	157.87	0.00
					0.00	157.87	
Above paid on 20/10/2020 by Direct Debit AG5503 125							
W002	Worldpay						
<i>00002378900AB/4948/Worldpay</i>	31/05/2018	00002378900AB	1	2.40	0.00	2.40	0.00
<i>SP Credit card charges</i>	29/02/2020	102185421	1	83.37	0.00	83.37	0.00
<i>CC Credit Card Charges</i>	31/05/2020	109447028	1	33.53	0.00	33.53	0.00
<i>Purchase Ledger DDR Payment</i>	19/03/2020	ON ACC 7707	1	-126.10	0.00	-126.10	0.00
					0.00	-6.80	
Above paid on 12/10/2020 by Direct Debit correction							
WEALDCOM	Weald Computer Systems						
<i>Monthly Hosting Charge</i>	01/10/2020	2013731	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 19/10/2020 by Direct Debit Weald							

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WEST002 West Malling Butchers							
<i>SP Cafe Meat Replen</i>	11/09/2020	0166	1	48.65	0.00	48.65	0.00
<i>SP Cafe Meat Replen</i>	12/09/2020	0167	1	13.28	0.00	13.28	0.00
<i>SP Cafe Meat Replen</i>	13/09/2020	0169	1	10.78	0.00	10.78	0.00
<i>SP Cafe Meat Order</i>	18/09/2020	0173	1	106.35	0.00	106.35	0.00
					0.00	179.06	

Above paid on 22/10/2020 by Online Payment Ref WEST002

Total Purchase Ledger Payments for Month 7	0.00	19,755.71
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