

List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3663 Bidfood							
SP Cafe Replen	04/11/2020	17518614	1	110.32	0.00	110.32	0.00
SP Cafe Replen Order	05/11/2020	17535345	1	22.99	0.00	22.99	0.00
SP Cafe Food Replen	10/11/2020	17586153	1	91.60	0.00	91.60	0.00
SP Cafe Cleaning Supplies	10/11/2020	17586161	1	43.36	0.00	43.36	0.00
SP Cafe Food & Drink Order	16/11/2020	17647228	1	73.21	0.00	73.21	0.00
SP Cafe Food Replen	25/11/2020	17754657	1	52.96	0.00	52.96	0.00
Credit for item short delivere	06/11/2020	91431940	1	-22.99	0.00	-22.99	0.00
					0.00	371.45	
Above paid on 16/12/2020 by Direct Debit BFSG 10530							
A003 Agrovista Ltd							
Tree stump removal items	12/10/2020	CD971036073	1	92.76	0.00	92.76	0.00
					0.00	92.76	
Above paid on 08/12/2020 by Online Payment Ref A003							
BR001 British Gas							
SP Gas	03/11/2020	980002139	1	339.37	0.00	339.37	0.00
SP Gas	05/10/2020	987406918	1	104.69	0.00	104.69	0.00
					0.00	444.06	
Above paid on 01/12/2020 by Direct Debit 01.12.2020							
BR001 British Gas							
SP Gas	27/11/2020	370698276	1	241.98	0.00	241.98	0.00
					0.00	241.98	
Above paid on 11/12/2020 by Direct Debit 11.12.2020							
BR001 British Gas							
SP Gas	03/12/2020	251127568	1	146.41	0.00	146.41	0.00
					0.00	146.41	
Above paid on 17/12/2020 by Direct Debit 17.12							

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BS001 Business Stream							
<i>Allotment Water</i>	04/12/2020	2723833/10	1	434.31	0.00	434.31	0.00
					0.00	434.31	
Above paid on 18/12/2020 by Direct Debit 27238337							
BT001 BT							
<i>PC/CC Phone & Broadband</i>	13/12/2020	M1201H	1	287.80	0.00	287.80	0.00
					0.00	287.80	
Above paid on 29/12/2020 by Direct Debit ND58226954							
C001 Castle Water							
<i>CC Water Supply</i>	16/03/2020	2617468	1	124.10	0.00	109.10	15.00
					0.00	109.10	
Above paid on 07/12/2020 by Direct Debit SE00107653							
C001 Castle Water							
<i>CC Ext Water Supply</i>	16/03/2020	2617638	1	80.62	0.00	26.89	53.73
					0.00	26.89	
Above paid on 07/12/2020 by Direct Debit SE00108720							
C001 Castle Water							
<i>SP Water Supply</i>	16/03/2020	2617875	1	2,161.14	0.00	1,046.95	1,114.19
					0.00	1,046.95	
Above paid on 07/12/2020 by Direct Debit SE00304251							
C001 Castle Water							
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	102.23	0.00	40.38	61.85
					0.00	40.38	
Above paid on 08/12/2020 by Direct Debit SE00800130							
CAPITAL Capital Cleaning (Kent) LTD							
<i>SP Cleaning Supplies</i>	20/08/2020	0000323671	1	71.73	0.00	71.73	0.00
<i>SP Cleaning Order</i>	22/09/2020	0000328349	1	41.41	0.00	41.41	0.00
<i>SP Cleaning Supplies</i>	24/09/2020	0000328861	1	32.29	0.00	32.29	0.00

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SP Cleaning Order	30/09/2020	0000330090	1	166.34	0.00	166.34	0.00
SP Cleaning Order	30/09/2020	0000330091	1	40.00	0.00	40.00	0.00
SP Cleaning Order	30/09/2020	0000330217	1	202.92	0.00	202.92	0.00
CC Cleaning Supplies	16/10/2020	0000332545	1	97.45	0.00	97.45	0.00
SP Cleaning Supplies	05/11/2020	0000335442	1	63.36	0.00	63.36	0.00
SP Cleaning Supplies	12/11/2020	0000336729	1	50.68	0.00	50.68	0.00
					0.00	766.18	

Above paid on 18/12/2020 by Online Payment Ref CAPITAL

COB001 Coblands Landscapes Ltd							
Ground Maintenance	31/10/2020	00167469	1	1,062.00	0.00	1,062.00	0.00
Anson Ave Litter Bin	31/10/2020	00167478	1	45.30	0.00	45.30	0.00
Ground Maintenance	30/11/2020	00167537	1	1,062.00	0.00	1,062.00	0.00
Anson Ave Litter Bin	30/11/2020	00167546	1	45.30	0.00	45.30	0.00
					0.00	2,214.60	

Above paid on 18/12/2020 by Online Payment Ref 1

DB001 David Buckett							
Year end internal audit 19/20	04/08/2020	1184	1	422.50	0.00	422.50	0.00
					0.00	422.50	

Above paid on 08/12/2020 by Online Payment Ref DB001

EON001 EON Electricity/Gas							
CC Electricity	30/11/2020	H19383AD8A	1	1,133.83	0.00	1,133.83	0.00
					0.00	1,133.83	

Above paid on 18/12/2020 by Direct Debit 0129866859

EON001 EON Electricity/Gas							
CC Gas	03/12/2020	H193AD1E86	1	474.97	0.00	474.97	0.00
					0.00	474.97	

Above paid on 23/12/2020 by Direct Debit 0134635023

EON001 EON Electricity/Gas							
CC Gas	03/12/2020	H193AF9C9C	1	165.32	0.00	165.32	0.00
					0.00	165.32	

Above paid on 23/12/2020 by Direct Debit 0136621947

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EON001 EON Electricity/Gas							
<i>CC Electricity</i>	30/11/2020	H19383A786	1	194.00	0.00	194.00	0.00
					0.00	194.00	
Above paid on 18/12/2020 by Direct Debit 0145650565							
EP001 Eposnow							
<i>Purchase Ledger DDR Payment</i>	17/12/2020	ON ACC 8299	1	0.00	0.00	64.80	-64.80
					0.00	64.80	
Above paid on 17/12/2020 by Direct Debit EPOSNOWLTD							
F004 Fire Action Ltd							
<i>SP Fire Alarm Maintenance</i>	13/09/2020	77689	1	184.80	0.00	184.80	0.00
					0.00	184.80	
Above paid on 08/12/2020 by Online Payment Ref F004							
FID01 FIDELITI CHILDCARE VOUCHERS							
<i>Childcare Vouchers</i>	08/12/2020	634810	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 18/12/2020 by Direct Debit KIN017							
IN002 Investec Asset Finance Plc							
<i>Purchase Ledger DDR Payment</i>	01/12/2020	ON ACC 8282	1	0.00	0.00	64.03	-64.03
					0.00	64.03	
Above paid on 01/12/2020 by Direct Debit M322567162							
J001 Jordan Sports Ground Solutions Limited							
<i>Sports Pitch Maintenance</i>	15/12/2020	513	1	3,000.00	0.00	3,000.00	0.00
					0.00	3,000.00	
Above paid on 21/12/2020 by Online Payment Ref J001							
JS001 John Street Beverage Ltd							
<i>SP Cafe Drink Replen</i>	19/10/2020	179682	1	121.76	0.00	121.76	0.00
<i>SP Cafe Drink Replen</i>	29/10/2020	180118	1	50.16	0.00	50.16	0.00
<i>SP Cafe Drink Replen</i>	30/10/2020	180130	1	8.39	0.00	8.39	0.00
					0.00	180.31	
Above paid on 08/12/2020 by Online Payment Ref JS001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KALC001	Kent Association of Local Councils						
<i>Councillor Training</i>	02/11/2020	1511622769	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 08/12/2020 by Online Payment Ref KALC001							
KENT001	Kentklean Ltd						
<i>Bus Shelter Cleaning</i>	01/10/2020	9069	1	46.39	0.00	46.39	0.00
<i>Bus Shelter Cleaning</i>	01/12/2020	9294	1	46.39	0.00	46.39	0.00
					0.00	92.78	
Above paid on 18/12/2020 by Online Payment Ref KENT001							
KHEM001	Kings Hill Estate Management Company Ltd						
<i>1/7/20-30/09/20</i>	01/07/2020	655	1	1,473.84	0.00	1,473.84	0.00
<i>Fees 01/10/20-31/12/20</i>	01/10/2020	810	1	1,473.84	0.00	1,473.84	0.00
					0.00	2,947.68	
Above paid on 08/12/2020 by Online Payment Ref KHEM001							
KINGSCOM1	Kings Commercial Services						
<i>Weekly play area sanitisation</i>	06/11/2020	INV00474	1	173.33	0.00	173.33	0.00
<i>SP Cleaning Services</i>	09/11/2020	INV00476	1	1,000.00	0.00	1,000.00	0.00
<i>Weekly play area sanitisation</i>	06/12/2020	INV00483	1	173.33	0.00	173.33	0.00
<i>Sports Park Cleaning Services</i>	09/12/2020	INV00485	1	1,000.00	0.00	1,000.00	0.00
<i>SP Changing Room Fogging</i>	09/12/2020	INV00486	1	1,407.00	0.00	1,407.00	0.00
					0.00	3,753.66	
Above paid on 18/12/2020 by Online Payment Ref KINGSCOM1							
L005	Lansdell Soft Drinks Ltd						
<i>SP Cafe Food & Drink Replen</i>	20/10/2020	INV253969	1	193.64	0.00	193.64	0.00
<i>SP Cafe Food & Drink Replen</i>	15/10/2020	INV4253529	1	128.23	0.00	128.23	0.00
<i>SP Food & Drink Replen</i>	29/10/2020	INV4254603	1	230.43	0.00	230.43	0.00
					0.00	552.30	
Above paid on 08/12/2020 by Online Payment Ref L005							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LDFFINANCE LDF Finance							
<i>LDF3025722/JAN21/8304/LDF Fina</i>	01/12/2020	LDF3025722/JAN21	1	607.50	0.00	607.50	0.00
					0.00	607.50	
Above paid on 29/12/2020 by Direct Debit LDF3025722							
NS001 Nisbets							
<i>SP Cafe Supplies</i>	06/10/2015	21871002	1	3.12	0.00	3.12	0.00
<i>SP Coffee Percolator</i>	06/10/2015	21871003	1	280.75	0.00	280.75	0.00
<i>SP Cafe Supplies</i>	06/10/2015	21871004	1	99.32	0.00	99.32	0.00
					0.00	383.19	
Above paid on 18/12/2020 by Online Payment Ref NS001							
R001 Rialtas Business Solutions Ltd							
<i>Allotment Software</i>	03/12/2020	SM22704	1	206.40	0.00	206.40	0.00
					0.00	206.40	
Above paid on 18/12/2020 by Online Payment Ref R001							
RTS001 RTS Waste Management Limited							
<i>SP/Allotment Skip</i>	10/10/2020	OUT-129079	1	276.00	0.00	276.00	0.00
<i>SP Waste Disposal</i>	24/10/2020	OUT-129829	1	276.00	0.00	276.00	0.00
					0.00	552.00	
Above paid on 08/12/2020 by Online Payment Ref RTS001							
SAGE001 Sage (UK) Ltd							
<i>Subscription Fees</i>	01/12/2020	INV10933655	1	90.60	0.00	90.60	0.00
					0.00	90.60	
Above paid on 16/12/2020 by Direct Debit WYN5MDK							
SHN001 Shepherd Neame Ltd							
<i>SP Bar Order</i>	03/11/2020	91185805	1	218.20	0.00	218.20	0.00
					0.00	218.20	
Above paid on 23/12/2020 by Direct Debit 103805							

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SKY001	SKY BUSINESS						
<i>Credit for Nov Sky Fees</i>	05/11/2020	363128	1	-332.87	0.00	-332.87	0.00
<i>TV Service</i>	26/10/2020	88058519	1	332.87	0.00	332.87	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
SLCC001	Society of Local Council Clerks						
<i>Consultancy Fees</i>	30/11/2020	133217	1	2,400.00	0.00	2,400.00	0.00
					0.00	2,400.00	
Above paid on 18/12/2020 by Online Payment Ref SLCC001							
TMBC001	Tonbridge & Malling Borough Council						
<i>SP Annual Licence Fee</i>	15/09/2020	0000065356	1	180.00	0.00	180.00	0.00
<i>CC Premises Licence Fee</i>	13/10/2020	0000066046	1	180.00	0.00	180.00	0.00
<i>SP Premises License</i>	18/11/2020	0000067026	1	23.00	0.00	23.00	0.00
					0.00	383.00	
Above paid on 08/12/2020 by Online Payment Ref TMBC001							
TRD001	Trade UK						
<i>CC Ladders</i>	09/10/2020	1105038106	1	94.99	0.00	94.99	0.00
<i>SP Pitch Supplies</i>	13/10/2020	1105889890	1	43.80	0.00	43.80	0.00
<i>SP Pavillion 7</i>	14/10/2020	1106221095	1	21.81	0.00	21.81	0.00
<i>SP Chemical Supplies</i>	19/10/2020	1107385067	1	71.61	0.00	71.61	0.00
					0.00	232.21	
Above paid on 01/12/2020 by Direct Debit 01.12.2020							
UK001	UK Safety Management						
<i>SP PAT Testing</i>	14/09/2020	728037	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 08/12/2020 by Online Payment Ref UK001							
V001	Veolia						
<i>CC Waste Disposal</i>	30/11/2020	LAO1223121	1	114.90	0.00	114.90	0.00
					0.00	114.90	
Above paid on 29/12/2020 by Direct Debit 3479501							

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V001 Veolia							
<i>SP Waste Disposal</i>	30/11/2020	LAO1223155	1	194.76	0.00	194.76	0.00
					0.00	194.76	
Above paid on 29/12/2020 by Direct Debit 3617401							
V002 Valley Park Tree Care							
<i>Tree Removal</i>	06/12/2020	6.12.2020	1	960.00	0.00	960.00	0.00
					0.00	960.00	
Above paid on 18/12/2020 by Online Payment Ref V002							
VENT001 Ventland Ltd							
<i>SP Kitchen Extract Clean</i>	18/11/2020	1085/7020	1	384.00	0.00	384.00	0.00
					0.00	384.00	
Above paid on 18/12/2020 by Online Payment Ref VENT001							
VRSA001 VR Sani-Co Ltd							
<i>CC Feminine Disposal</i>	28/10/2015	068663	1	-48.00	0.00	-48.00	0.00
<i>SP Feminine Disposal</i>	26/10/2020	089888	1	234.00	0.00	234.00	0.00
					0.00	186.00	
Above paid on 18/12/2020 by Online Payment Ref VRSA001							
W002 Worldpay							
<i>CC Credit Card Charges</i>	30/11/2020	133625478	1	48.53	0.00	48.53	0.00
					0.00	48.53	
Above paid on 21/12/2020 by Direct Debit AG5503 133							
W002 Worldpay							
<i>SP Credit Card Charges</i>	30/11/2020	133495263	1	71.46	0.00	71.46	0.00
					0.00	71.46	
Above paid on 21/12/2020 by Direct Debit AG5503133							
WEALDCOM Weald Computer Systems							
<i>SP Router & Connection Issue</i>	09/11/2020	2013805	1	42.00	0.00	42.00	0.00
<i>Monthly Hosting Fees</i>	01/12/2020	2013830	1	570.00	0.00	549.60	20.40

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<i>Credit for incorrect charges</i>	09/12/2020	2013862	1	-42.00	0.00	-42.00	0.00
					0.00	549.60	

Above paid on 17/12/2020 by Direct Debit WEALDCOMPU

WEST002	West Malling Butchers						
<i>SP Meat Order</i>	14/10/2020	0188	1	70.00	0.00	70.00	0.00
<i>SP Meat Order</i>	21/10/2020	0192	1	32.02	0.00	32.02	0.00
<i>SP Cafe Replen</i>	21/10/2020	0193	1	44.91	0.00	44.91	0.00
<i>SP Food & Drink Replen</i>	28/10/2020	0198	1	108.25	0.00	108.25	0.00
<i>SP Cafe Meat Replen</i>	06/11/2020	0256	1	99.93	0.00	99.93	0.00
<i>SP Cafe Meat Replen</i>	11/11/2020	0260	1	49.62	0.00	49.62	0.00
					0.00	404.73	

Above paid on 18/12/2020 by Online Payment Ref WEST002

Total Purchase Ledger Payments for Month 9	0.00	27,723.93
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