

List of Purchase Ledger Payments for Month 3

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3663 Bidfood							
<i>SP Cafe Food Replen Order</i>	27/02/2020	11123835	1	59.96	0.00	59.96	0.00
<i>59055/6325/Bidfood</i>	20/03/2019	59055	1	354.00	0.00	354.00	0.00
<i>86369645/6598/Bidfood</i>	26/04/2019	86369645	1	12.80	0.00	12.80	0.00
<i>correction</i>	11/06/2020	CORR	1	-708.00	0.00	-708.00	0.00
<i>Correction</i>	16/06/2020	CORRECTION/3	1	-72.76	0.00	-72.76	0.00
<i>Credit as inv input in error</i>	11/06/2020	CREDIT	1	354.00	0.00	354.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BR001 British Gas							
<i>SP GAS Heath Farm</i>	01/06/2020	713790587	1	119.63	0.00	119.63	0.00
					0.00	119.63	
Above paid on 18/06/2020 by Direct Debit 18.6.2020							
BR001 British Gas							
<i>SP Elect May 2020</i>	04/06/2020	983409325	1	1,524.91	0.00	1,524.91	0.00
					0.00	1,524.91	
Above paid on 23/06/2020 by Direct Debit 23.6.2020							
BR001 British Gas							
<i>SP Elect Lamposts</i>	08/06/2020	974467404	1	33.68	0.00	33.68	0.00
					0.00	33.68	
Above paid on 25/06/2020 by Direct Debit 25.6.20							
BT001 BT							
<i>Civic Phone</i>	13/06/2020	M1138M	1	26.04	0.00	26.04	0.00
					0.00	26.04	
Above paid on 29/06/2020 by Direct Debit ND58226954							
BT001 BT							
<i>PC Phone & Broadband</i>	26/05/2020	M117HB	1	153.24	0.00	153.24	0.00
					0.00	153.24	
Above paid on 09/06/2020 by Direct Debit VP0730357							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C001 Castle Water							
<i>CC Water Supply</i>	16/03/2020	2617468	1	669.60	0.00	109.10	560.50
					0.00	109.10	
Above paid on 05/06/2020 by Direct Debit SE00107653							
C001 Castle Water							
<i>CC Ext Water Supply</i>	16/03/2020	2617638	1	215.07	0.00	26.89	188.18
					0.00	26.89	
Above paid on 05/06/2020 by Direct Debit SE00108720							
C001 Castle Water							
<i>SP Water Supply</i>	16/03/2020	2617875	1	8,578.83	0.00	1,046.95	7,531.88
					0.00	1,046.95	
Above paid on 05/06/2020 by Direct Debit SE00304251							
C001 Castle Water							
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	344.51	0.00	40.38	304.13
					0.00	40.38	
Above paid on 08/06/2020 by Direct Debit SE00800130							
COB001 Coblans Landscapes Ltd							
<i>Ground Maintenance</i>	31/05/2020	00157119	1	1,062.00	0.00	1,062.00	0.00
<i>Ground Maintenance</i>	30/04/2020	00167040	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Bin</i>	30/04/2020	00167047	1	45.30	0.00	45.30	0.00
<i>Anson Ave Bin</i>	31/05/2020	00167127	1	45.30	0.00	45.30	0.00
					0.00	2,214.60	
Above paid on 17/06/2020 by Online Payment Ref 1							
EON001 EON Electricity/Gas							
<i>CC Elect</i>	01/06/2020	H1889FC49E	1	394.14	0.00	394.14	0.00
					0.00	394.14	
Above paid on 19/06/2020 by Direct Debit 0129866859							

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EON001	EON Electricity/Gas						
CC Gas	06/06/2020	H186FBAEOA	1	258.93	0.00	258.93	0.00
					0.00	258.93	
Above paid on 25/06/2020 by Direct Debit 0134635023							
EON001	EON Electricity/Gas						
CC Gas	02/06/2020	H188AA62C6	1	49.62	0.00	49.62	0.00
CC Elect	03/06/2020	H188CA6705	1	153.37	0.00	153.37	0.00
					0.00	202.99	
Above paid on 23/06/2020 by Direct Debit 0145650565							
EON001	EON Electricity/Gas						
CC Gas	24/02/2020	H1830C4ADE	1	365.03	0.00	365.03	0.00
CC Elec	28/02/2020	H18353AADA	1	594.17	0.00	594.17	0.00
CC Elect	28/02/2020	H18353B653	1	217.85	0.00	217.85	0.00
Purchase Ledger DDR Payment	13/03/2020	ON ACC 7706	1	-365.03	0.00	-365.03	0.00
Purchase Ledger DDR Payment	19/03/2020	ON ACC 7709	1	-217.85	0.00	-217.85	0.00
Purchase Ledger DDR Payment	19/03/2020	ON ACC 7710	1	-594.17	0.00	-594.17	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
EP001	Eposnow						
Purchase Ledger DDR Payment	18/06/2020	ON ACC 7891	1	0.00	0.00	64.80	-64.80
					0.00	64.80	
Above paid on 18/06/2020 by Direct Debit 9T7QPT2							
FC001	The Fuelcard Company UK Ltd						
SP Fuel Charges	26/01/2020	16297883	1	5.97	0.00	5.97	0.00
Purchase Ledger DDR Payment	31/01/2020	ON ACC 7498	1	-5.97	0.00	-5.97	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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FC001 The Fuelcard Company UK Ltd							
<i>Purchase Ledger DDR Payment</i>	15/06/2020	ON ACC 7856	1	0.00	0.00	-4.41	4.41
<i>Purchase Ledger DDR Payment</i>	15/06/2020	ON ACC 7856	1	4.41	0.00	4.41	0.00
<i>Purchase Ledger DDR Payment</i>	15/06/2020	ON ACC 7857	1	0.00	0.00	8.82	-8.82
<i>Purchase Ledger DDR Payment</i>	15/06/2020	ON ACC 7857	1	-8.82	0.00	-8.82	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
FC001 The Fuelcard Company UK Ltd							
<i>16013794/6782/The Fuelcard Com</i>	30/06/2019	16013794	1	0.27	0.00	0.27	0.00
<i>Purchase Ledger Payment</i>	29/07/2019	ON ACC 9	1	-4.68	0.00	-4.68	0.00
					0.00	-4.41	
Above paid on 15/06/2020 by Direct Debit correction							
FID01 FIDELITI CHILDCARE VOUCHERS							
<i>Childcare Vouchers</i>	10/06/2020	624315	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 19/06/2020 by Direct Debit KIN017							
FIR002 First Rescue Training and Supplies Ltd							
<i>Defib Battery & Pads</i>	18/05/2020	INV-0728	1	494.40	0.00	494.40	0.00
<i>SP Defib Replacement Case</i>	27/05/2020	INV-0740	1	646.80	0.00	646.80	0.00
					0.00	1,141.20	
Above paid on 17/06/2020 by Online Payment Ref FIR002							
IN002 Investec Asset Finance Plc							
<i>EPOS Till</i>	01/06/2020	M32256715787259	1	64.03	0.00	64.03	0.00
					0.00	64.03	
Above paid on 01/06/2020 by Direct Debit M322567157							
J001 Jordan Sports Ground Solutions Limited							
<i>SP Pitch Maintenance</i>	13/05/2020	264	1	3,670.00	0.00	3,670.00	0.00
					0.00	3,670.00	
Above paid on 01/06/2020 by Online Payment Ref J001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
KALC001 Kent Association of Local Councils							
<i>Annual Subscription</i>	01/04/2020	7666	1	1,818.00	0.00	1,818.00	0.00
					0.00	1,818.00	
Above paid on 01/06/2020 by Online Payment Ref KALC001							
KCS001 Commercial Services Trading Ltd							
<i>Correction to account</i>	16/06/2020	CORRECTION	1	-0.60	0.00	-0.60	0.00
<i>I3334366/6147/Commercial Servi</i>	03/02/2019	I3334366	1	0.60	0.00	0.60	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
KENT001 Kentklean Ltd							
<i>Bus Shelter Cleaning</i>	01/05/2020	8411	1	46.39	0.00	46.39	0.00
					0.00	46.39	
Above paid on 01/06/2020 by Online Payment Ref KENT001							
LDFFINANCE LDF Finance							
<i>SP Mower</i>	30/06/2020	LDF3025722/JUNE20	1	607.50	0.00	607.50	0.00
					0.00	607.50	
Above paid on 29/06/2020 by Direct Debit LDF3025722							
LFU001 LEAFLETS 4 U Ltd							
<i>Distribution of leaflets</i>	07/02/2020	829	1	156.80	0.00	156.80	0.00
					0.00	156.80	
Above paid on 01/06/2020 by Online Payment Ref LFU001							
NS001 Nisbets							
<i>SP Cafe Order</i>	17/01/2020	20591749	1	174.93	0.00	174.93	0.00
					0.00	174.93	
Above paid on 01/06/2020 by Online Payment Ref NS001							
R001 Rialtas Business Solutions Ltd							
<i>Digital VAT Support Fee</i>	27/05/2020	28071	1	70.80	0.00	70.80	0.00
					0.00	70.80	
Above paid on 17/06/2020 by Online Payment Ref R001							

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RAIGINS Raigins Cleaning Services							
<i>Monthly Cleaning</i>	31/01/2020	1506	1	370.50	0.00	370.50	0.00
					0.00	370.50	
Above paid on 17/06/2020 by Online Payment Ref RAIGINS							
RWE1 richard wilkinson electrical							
<i>CC Emergency lighting repairs</i>	30/04/2020	20/1100	1	1,056.00	0.00	1,056.00	0.00
<i>CC Emergency lighting repairs</i>	17/05/2020	20/1104	1	288.00	0.00	288.00	0.00
					0.00	1,344.00	
Above paid on 01/06/2020 by Online Payment Ref RWE1							
SAGE001 Sage (UK) Ltd							
<i>Purchase Ledger DDR Payment</i>	16/06/2020	ON ACC 7858	1	0.00	0.00	90.60	-90.60
					0.00	90.60	
Above paid on 16/06/2020 by Direct Debit WYN5MDK							
T006 Test Strike UK Ltd							
<i>CC Roof Repair</i>	15/05/2020	INVT004928	1	465.36	0.00	465.36	0.00
					0.00	465.36	
Above paid on 17/06/2020 by Online Payment Ref T006							
TMBC001 Tonbridge & Malling Borough Council							
<i>June Council Tax CC</i>	01/06/2020	7055573/JUNE	1	674.00	0.00	674.00	0.00
					0.00	674.00	
Above paid on 01/06/2020 by Direct Debit 7055573							
TMBC001 Tonbridge & Malling Borough Council							
<i>June Council Tax SP</i>	01/06/2020	711989	1	254.00	0.00	254.00	0.00
					0.00	254.00	
Above paid on 01/06/2020 by Direct Debit 711989							
TRD001 Trade UK							
<i>CC Decorating</i>	18/04/2020	1066875545	1	280.96	0.00	280.96	0.00
<i>SP Lock Set</i>	19/04/2020	1066875553	1	31.50	0.00	31.50	0.00
					0.00	312.46	
Above paid on 01/06/2020 by Direct Debit 1.06.2020							

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TRD001							
Trade UK							
0972953108/6715/0564/Trade UK	01/05/2019	0972953108	1	45.98	0.00	45.98	0.00
0979228328/6610/Trade UK	24/05/2019	0979228328	1	31.25	0.00	20.52	10.73
0979228336/6713/0288/Trade UK	24/05/2019	0979228336	1	24.00	0.00	24.00	0.00
Safety Trainers/Trousers/Ear D	09/09/2019	1007803428	1	31.11	0.00	31.11	0.00
SP Equipment for repairs	31/10/2019	1023025388	1	0.11	0.00	0.11	0.00
Allotment items	04/12/2019	1033396672	1	8.00	0.00	8.00	0.00
1034666169/7369/2848/Trade UK	09/12/2019	1034666169	1	62.00	0.00	62.00	0.00
1035768585/7370/2849/Trade UK	12/12/2019	1035768585	1	41.96	0.00	41.96	0.00
1037326156/7368/2002/Trade UK	18/12/2019	1037326156	1	7.87	0.00	7.87	0.00
SP Decorating Supplies	31/12/2019	103997234	1	14.17	0.00	14.17	0.00
SP Maint Items	06/01/2020	1040440851	1	6.23	0.00	6.23	0.00
SP Anti Mould Sealant	14/01/2020	1043047417	1	5.54	0.00	5.54	0.00
SP Repair Equipment	15/01/2020	1043465561	1	11.87	0.00	11.87	0.00
1043465588/7448/2004/Trade UK	15/01/2020	1043465588	1	6.93	0.00	6.93	0.00
1044661186/7449/2007/Trade UK	20/01/2020	1044661186	1	8.42	0.00	8.42	0.00
1045380180/7445/2009/Trade UK	22/01/2020	1045380180	1	66.23	0.00	66.23	0.00
1045739626/7450/2010/Trade UK	23/01/2020	1045739626	1	15.76	0.00	15.76	0.00
Safety Boots MD	23/01/2020	1045739634	1	37.99	0.00	37.99	0.00
1048043304/7479/2017/Trade UK	30/01/2020	1048043304	1	9.56	0.00	9.56	0.00
1048043312/7481/2016/Trade UK	30/01/2020	1048043312	1	49.05	0.00	49.05	0.00
Purchase Ledger DDR Payment	02/01/2020	ON ACC 7492	1	-121.72	0.00	-121.72	0.00
Purchase Ledger DDR Payment	02/03/2020	ON ACC 7720	1	-351.58	0.00	-351.58	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

V001							
Veolia							
Credit for invoice	10/06/2020	CNLAO84336	1	-18.60	0.00	-18.60	0.00
					0.00	-18.60	

Above paid on 29/06/2020 by Direct Debit 3479501

V001							
Veolia							
CC Refuse Disposal	30/06/2020	LAO1209144	1	37.20	0.00	37.20	0.00
					0.00	37.20	

Above paid on 29/06/2020 by Direct Debit Correction

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VIR001	Viridor Waste Management Ltd						
<i>SP Waste Disposal</i>	31/03/2020	00003094721AB	1	38.18	0.00	38.18	0.00
<i>SP Waste Collection</i>	31/03/2020	00003094722AB	1	12.61	0.00	12.61	0.00
<i>Credit for incorrect invoices</i>	14/05/2020	09000070373AB	1	-213.55	0.00	-213.55	0.00
<i>Purchase Ledger DDR Payment</i>	30/06/2020	ON ACC 7887	1	162.76	0.00	162.76	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
VIR001	Viridor Waste Management Ltd						
<i>Purchase Ledger DDR Payment</i>	30/06/2020	ON ACC 7887	1	0.00	0.00	-162.76	162.76
					0.00	-162.76	
Above paid on 30/06/2020 by Direct Debit Refund							
W002	Worldpay						
<i>SP Credit Card Charges</i>	31/05/2020	109330858	1	29.70	0.00	29.70	0.00
					0.00	29.70	
Above paid on 19/06/2020 by Direct Debit 109330858							
W002	Worldpay						
<i>00002378900AB/4948/Worldpay</i>	31/05/2018	00002378900AB	1	35.93	0.00	33.53	2.40
					0.00	33.53	
Above paid on 19/06/2020 by Direct Debit AG5503							
WEALDCOM	Weald Computer Systems						
<i>Monthly Hosting Charge</i>	01/06/2020	2013510	1	24.00	0.00	24.00	0.00
<i>Credit for server downtime</i>	04/06/2020	2013519	1	24.00	0.00	24.00	0.00
<i>Correction to account</i>	18/06/2020	CORRECTION	1	-48.00	0.00	-48.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
WEALDCOM	Weald Computer Systems						
<i>Monthly Hosting Charge</i>	01/06/2020	2013510	1	570.00	0.00	546.00	24.00
					0.00	546.00	
Above paid on 18/06/2020 by Direct Debit NPV92							
Total Purchase Ledger Payments for Month 3					0.00	18,041.71	