

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
0R001 Orion Access (Equipment) Ltd							
<i>SP Diesel</i>	18/08/2020	70568	1	559.32	0.00	559.32	0.00
					0.00	559.32	
Above paid on 11/09/2020 by Online Payment Ref 0R001							
3663 Bidfood							
<i>SP Cafe Food & Drink Replen</i>	20/08/2020	16524034	1	305.95	0.00	305.95	0.00
<i>SP Cafe Food Replen</i>	20/08/2020	16524127	1	94.88	0.00	94.88	0.00
<i>SP Cafe Cleaning Equip</i>	21/08/2020	16539416	1	180.92	0.00	180.92	0.00
<i>SP Cafe Replen</i>	26/08/2020	16584592	1	58.91	0.00	58.91	0.00
					0.00	640.66	
Above paid on 16/09/2020 by Direct Debit 10530741							
AB002 Absolute Hygiene Solutions Ltd							
<i>Airfresh 9/4/20-08/07/20</i>	31/03/2020	16896	1	67.50	0.00	67.50	0.00
<i>SP Airfresh 09/07/20-08/10/20</i>	26/06/2020	17365	1	67.50	0.00	67.50	0.00
					0.00	135.00	
Above paid on 11/09/2020 by Online Payment Ref AB002							
AP001 A P Thompson Services Limited							
<i>3G Pitch Maintenance</i>	25/08/2020	RM/20/2006	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 11/09/2020 by Online Payment Ref AP001							
B007 Bell Group Limited							
<i>SP Tap</i>	19/08/2020	3186	1	59.00	0.00	59.00	0.00
					0.00	59.00	
Above paid on 11/09/2020 by Online Payment Ref B007							
BR001 British Gas							
<i>SP Gas</i>	02/09/2020	460565403	1	70.94	0.00	70.94	0.00
					0.00	70.94	
Above paid on 16/09/2020 by Direct Debit 16.9.2020							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BR001 British Gas							
<i>SP Electric</i>	08/09/2020	983437048	1	32.19	0.00	32.19	0.00
					0.00	32.19	
Above paid on 22/09/2020 by Direct Debit 22.9.20							
BR001 British Gas							
<i>SP Electricity</i>	08/09/2020	975499802	1	1,562.77	0.00	1,562.77	0.00
					0.00	1,562.77	
Above paid on 22/09/2020 by Direct Debit 22.9.2020							
BRAND001 Brandon Hire							
<i>Red Diesel</i>	20/08/2020	8603610	1	28.34	0.00	28.34	0.00
					0.00	28.34	
Above paid on 11/09/2020 by Online Payment Ref BRAND001							
BT001 BT							
<i>SP TV Service</i>	01/09/2020	M031OR	1	199.52	0.00	199.52	0.00
					0.00	199.52	
Above paid on 15/09/2020 by Direct Debit GP00384927							
BT001 BT							
<i>CC/PC Phone & Broadband</i>	12/09/2020	M116KF	1	179.28	0.00	179.28	0.00
					0.00	179.28	
Above paid on 28/09/2020 by Direct Debit ND58226954							
BT001 BT							
<i>KHCC/Civic Broadband & Phone</i>	26/08/2020	M120VO	1	153.24	0.00	153.24	0.00
					0.00	153.24	
Above paid on 09/09/2020 by Direct Debit VP0730350							
BW001 C Brewer & Sons Ltd							
<i>SP Decorating Supplies</i>	31/07/2020	GLH/387062	1	102.44	0.00	102.44	0.00
<i>CC Decorating Supplies</i>	31/07/2020	GLH/387063	1	470.82	0.00	470.82	0.00
<i>CC Decorating Supplies</i>	31/07/2020	GLH/387064	1	9.00	0.00	9.00	0.00

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>SP Decorating Supplies</i>	30/06/2020	MSN/304843	1	136.92	0.00	136.92	0.00
					0.00	719.18	

Above paid on 21/09/2020 by Online Payment Ref BW001

C001	Castle Water						
<i>SP Water Supply</i>	16/03/2020	2617875	1	5,437.98	0.00	1,182.94	4,255.04
					0.00	1,182.94	

Above paid on 07/09/2020 by Direct Debit SE00304251

C001	Castle Water						
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	223.37	0.00	40.38	182.99
					0.00	40.38	

Above paid on 08/09/2020 by Direct Debit SE00800130

COB001	Coblans Landscapes Ltd						
<i>Ground Maintenance</i>	31/07/2020	00167261	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Bin</i>	31/07/2020	00167270	1	45.30	0.00	45.30	0.00
<i>Ground Maintenance</i>	31/08/2020	00167328	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Litter Bin</i>	31/08/2020	00167338	1	45.30	0.00	45.30	0.00
<i>Anson Ave new litter bin</i>	31/08/2020	00167348	1	163.44	0.00	163.44	0.00
					0.00	2,378.04	

Above paid on 21/09/2020 by Online Payment Ref 1

DRINKWAREH	Drink Warehouse						
<i>SP Cafe Drink Replen</i>	09/09/2020	236935	1	88.08	0.00	88.08	0.00
					0.00	88.08	

Above paid on 18/09/2020 by Direct Debit 18.9.2020

DRINKWAREH	Drink Warehouse						
<i>SP Cafe Drink Replen</i>	04/09/2020	236360	1	348.93	0.00	348.93	0.00
<i>SP Cafe Drink Replen</i>	18/09/2020	238123	1	151.95	0.00	151.95	0.00
					0.00	500.88	

Above paid on 25/09/2020 by Direct Debit 443DWUK

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EON001 EON Electricity/Gas							
<i>CC Electricity</i>	26/08/2020	H18DAD4FF7	1	329.57	0.00	329.57	0.00
					0.00	329.57	
Above paid on 16/09/2020 by Direct Debit 0129866859							
EON001 EON Electricity/Gas							
<i>CC Gas</i>	23/08/2020	H18D7D02FA	1	8.00	0.00	8.00	0.00
					0.00	8.00	
Above paid on 11/09/2020 by Direct Debit 0134635023							
EON001 EON Electricity/Gas							
<i>CC Gas</i>	23/08/2020	H18D7E5592	1	6.32	0.00	6.32	0.00
					0.00	6.32	
Above paid on 11/09/2020 by Direct Debit 0136621947							
EON001 EON Electricity/Gas							
<i>CC Electricity</i>	02/09/2020	H18E11E857	1	199.47	0.00	199.47	0.00
					0.00	199.47	
Above paid on 22/09/2020 by Direct Debit 0145650565							
EP001 Eposnow							
<i>CC Till</i>	14/09/2020	T-950141	1	64.80	0.00	64.80	0.00
					0.00	64.80	
Above paid on 17/09/2020 by Direct Debit EPOS							
F004 Fire Action Ltd							
<i>Fire Extinguisher Main</i>	20/08/2020	77665	1	115.20	0.00	115.20	0.00
<i>Fire Alarm Maintenance</i>	24/08/2020	77690	1	184.80	0.00	184.80	0.00
					0.00	300.00	
Above paid on 11/09/2020 by Online Payment Ref F004							
FID01 FIDELITI CHILDCARE VOUCHERS							
<i>Childcare Vouchers</i>	09/09/2020	629592	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 18/09/2020 by Direct Debit KIN017							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
J001	Jordan Sports Ground Solutions Limited						
<i>Pitch Maintenance</i>	19/08/2020	371	1	3,820.00	0.00	3,820.00	0.00
					0.00	3,820.00	
Above paid on 11/09/2020 by Online Payment Ref J001							
JS001	John Street Beverage Ltd						
<i>SP Cafe Drinks Replen</i>	06/01/2020	172477	1	104.64	0.00	104.64	0.00
					0.00	104.64	
Above paid on 11/09/2020 by Online Payment Ref JS001							
KALC001	Kent Association of Local Councils						
<i>KALC Conference</i>	14/09/2020	1453399425	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 21/09/2020 by Online Payment Ref KALC001							
KENT001	Kentklean Ltd						
<i>Bus Shelter Cleaning</i>	01/09/2020	8853	1	46.39	0.00	46.39	0.00
					0.00	46.39	
Above paid on 21/09/2020 by Online Payment Ref KENT001							
KINGSCOM1	Kings Commercial Services						
<i>SP Cleaning</i>	09/07/2020	INV00436	1	1,000.00	0.00	1,000.00	0.00
<i>SP Cleaning Services</i>	09/08/2020	INV00442	1	1,000.00	0.00	1,000.00	0.00
<i>Weekly Sanitisation of playare</i>	06/09/2020	INV00451	1	173.33	0.00	173.33	0.00
<i>SP Cleaning Services</i>	09/09/2020	INV00456	1	1,000.00	0.00	1,000.00	0.00
					0.00	3,173.33	
Above paid on 21/09/2020 by Online Payment Ref KINGSCOM1							
M001	Martin Worrow Supreme Engraving & Awards						
<i>Trophys & Engraving</i>	22/07/2020	INV-4848	1	175.00	0.00	175.00	0.00
					0.00	175.00	
Above paid on 21/09/2020 by Online Payment Ref M001							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
PT001 Pest-Tech Ltd							
<i>Service Contract Visit</i>	21/08/2020	2008106	1	66.00	0.00	66.00	0.00
<i>SP Wasp Treatment</i>	16/09/2020	2009069	1	72.00	0.00	72.00	0.00
					0.00	138.00	
Above paid on 21/09/2020 by Online Payment Ref PT001							
PUL002 Pulse Refridgeration Ltd							
<i>SP Repair</i>	12/03/2020	26716	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 11/09/2020 by Online Payment Ref PUL002							
RWE1 richard wilkinson electrical							
<i>SP Works</i>	05/08/2020	20/1129	1	525.60	0.00	425.60	100.00
<i>SP Works</i>	05/08/2020	20/1129	1	100.00	0.00	100.00	0.00
					0.00	525.60	
Above paid on 11/09/2020 by Online Payment Ref RWE1							
SAGE001 Sage (UK) Ltd							
<i>Payroll Subscription</i>	01/05/2020	INV09327200	1	90.60	0.00	90.60	0.00
<i>Payroll Subscription</i>	01/06/2020	INV09502718	1	90.60	0.00	90.60	0.00
<i>Payroll Subscription</i>	01/07/2020	INV09805167	1	90.60	0.00	90.60	0.00
<i>Payroll Subscription</i>	01/08/2020	INV09996046	1	90.60	0.00	90.60	0.00
<i>Purchase Ledger DDR Payment</i>	15/05/2020	ON ACC 7824	1	-90.60	0.00	-90.60	0.00
<i>Purchase Ledger DDR Payment</i>	16/06/2020	ON ACC 7858	1	-90.60	0.00	-90.60	0.00
<i>Purchase Ledger DDR Payment</i>	16/07/2020	ON ACC 7920	1	-90.60	0.00	-90.60	0.00
<i>Purchase Ledger DDR Payment</i>	17/08/2020	ON ACC 7993	1	-90.60	0.00	-90.60	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
SAGE001 Sage (UK) Ltd							
<i>Payroll Subscription</i>	01/09/2020	INV10227532	1	90.60	0.00	90.60	0.00
					0.00	90.60	
Above paid on 16/09/2020 by Direct Debit WYN5MDK							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SAP001	Safe Play Playground Maintenance Ltd						
<i>Playground Inspection</i>	02/09/2020	16404	1	540.00	0.00	540.00	0.00
<i>Playground Repairs</i>	02/09/2020	16407	1	513.00	0.00	513.00	0.00
					0.00	1,053.00	
Above paid on 21/09/2020 by Online Payment Ref SAP001							
SKY001	SKY BUSINESS						
<i>Sky Subscription</i>	26/08/2020	84441212	1	332.87	0.00	332.87	0.00
					0.00	332.87	
Above paid on 09/09/2020 by Direct Debit 1871815							
SP002	Spectrum Signs and Display (SE) Ltd						
<i>COVID Signage</i>	18/08/2020	1774	1	439.20	0.00	439.20	0.00
					0.00	439.20	
Above paid on 11/09/2020 by Online Payment Ref SP002							
STANNAH	Stannah						
<i>CC Lift Servicing</i>	01/09/2020	1085223308	1	431.59	0.00	431.59	0.00
<i>CC Lift Drawings 50%</i>	17/09/2020	1085228630	1	129.60	0.00	129.60	0.00
					0.00	561.19	
Above paid on 21/09/2020 by Online Payment Ref STANNAH							
TRD001	Trade UK						
<i>CC Equipment Supplies</i>	06/07/2020	1081611162	1	27.13	0.00	27.13	0.00
<i>CC Supplies</i>	10/07/2020	1082554464	1	-16.98	0.00	-16.98	0.00
<i>CC Supplies</i>	10/07/2020	1082692387	1	16.98	0.00	16.98	0.00
<i>SP Safety Wear Supplies</i>	13/07/2020	1083153072	1	52.19	0.00	52.19	0.00
<i>Work Belt</i>	15/07/2020	1083763547	1	19.98	0.00	19.98	0.00
<i>SP Repair Order</i>	22/07/2020	1085253961	1	31.39	0.00	31.39	0.00
<i>CC Redecorating</i>	23/07/2020	1085557901	1	9.36	0.00	9.36	0.00
<i>CC PPE</i>	31/07/2020	1087579600	1	107.48	0.00	107.48	0.00
					0.00	247.53	
Above paid on 01/09/2020 by Direct Debit 01.09.2020							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
UK001 UK Safety Management							
CC PAT Testing	11/09/2020	735692	1	118.80	0.00	118.80	0.00
					0.00	118.80	
Above paid on 21/09/2020 by Online Payment Ref UK001							
VK001 Viking							
CC/PC Stationery Items	26/08/2020	839695	1	39.17	0.00	39.17	0.00
					0.00	39.17	
Above paid on 11/09/2020 by Online Payment Ref VK001							
W002 Worldpay							
SP Credit Card Charges	31/08/2020	120691755	1	67.28	0.00	67.28	0.00
					0.00	67.28	
Above paid on 21/09/2020 by Direct Debit 120691755							
W002 Worldpay							
CC Credit Card Charges	31/08/2020	120865470	1	48.53	0.00	48.53	0.00
					0.00	48.53	
Above paid on 21/09/2020 by Direct Debit 120865470							
W005 West Malling Flowers							
Siobhan O'Shea Flowers	06/08/2020	WA004268	1	25.50	0.00	25.50	0.00
					0.00	25.50	
Above paid on 11/09/2020 by Online Payment Ref W005							
WEALDCOM Weald Computer Systems							
Hosting Charge	01/09/2020	2013684	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 17/09/2020 by Direct Debit Weald							
WEST002 West Malling Butchers							
SP Cafe Meat Replen	20/08/2020	0156	1	74.28	0.00	74.28	0.00
SP Cafe Meat Replen	28/08/2020	0160	1	58.58	0.00	58.58	0.00
SP Cafe Meat Order	04/09/2020	0164	1	130.11	0.00	130.11	0.00
					0.00	262.97	
Above paid on 25/09/2020 by Online Payment Ref WEST002							

List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
Total Purchase Ledger Payments for Month 6					0.00	22,071.72	
