

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>ACR001</b>	<b>Action with Communities in Rural Kent</b>						
<i>Annual Membership</i>	22/07/2020	2020/2021/19	1	105.00	0.00	105.00	0.00
					<b>0.00</b>	<b>105.00</b>	
Above paid on 03/08/2020 by Online Payment Ref ACR001							
<b>AT001</b>	<b>John Attwooll &amp; Co (Tents) Ltd</b>						
<i>Tarpulin</i>	16/07/2020	PROFORMA23482	1	459.60	0.00	459.60	0.00
					<b>0.00</b>	<b>459.60</b>	
Above paid on 03/08/2020 by Online Payment Ref AT001							
<b>BAL001</b>	<b>Apogee Corporation Limited</b>						
<i>SP Printer Costs</i>	17/07/2020	1149609	1	259.97	0.00	259.97	0.00
					<b>0.00</b>	<b>259.97</b>	
Above paid on 14/08/2020 by Direct Debit 224289							
<b>BR001</b>	<b>British Gas</b>						
<i>SP Electricity</i>	06/08/2020	460562437	1	1,630.72	0.00	1,630.72	0.00
					<b>0.00</b>	<b>1,630.72</b>	
Above paid on 20/08/2020 by Direct Debit Aug 20							
<b>BR001</b>	<b>British Gas</b>						
<i>SP Elec Lightfng</i>	06/08/2020	968568145	1	34.80	0.00	34.80	0.00
					<b>0.00</b>	<b>34.80</b>	
Above paid on 20/08/2020 by Direct Debit Aug20							
<b>BR001</b>	<b>British Gas</b>						
<i>SP Gas</i>	04/08/2020	973520097	1	71.13	0.00	71.13	0.00
					<b>0.00</b>	<b>71.13</b>	
Above paid on 18/08/2020 by Direct Debit August 20							
<b>BS001</b>	<b>Business Stream</b>						
<i>CC Water Supply</i>	14/08/2020	2722352/9	1	402.69	0.00	402.69	0.00
					<b>0.00</b>	<b>402.69</b>	
Above paid on 28/08/2020 by Direct Debit 2722352							

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<b>BS001 Business Stream</b>							
SP Water	20/07/2020	2723833/8	1	41.20	0.00	41.20	0.00
					<b>0.00</b>	<b>41.20</b>	
Above paid on 03/08/2020 by Direct Debit 27238337							
<b>BT001 BT</b>							
SP BT Sport	01/08/2020	M030KH	1	109.41	0.00	109.41	0.00
					<b>0.00</b>	<b>109.41</b>	
Above paid on 17/08/2020 by Direct Debit GP00384927							
<b>BT001 BT</b>							
M115GV/7996/BT	13/08/2020	M115GV	1	26.04	0.00	26.04	0.00
					<b>0.00</b>	<b>26.04</b>	
Above paid on 27/08/2020 by Direct Debit ND58226954							
<b>BT001 BT</b>							
CC/PC Phone	26/07/2020	M119PK	1	153.24	0.00	153.24	0.00
					<b>0.00</b>	<b>153.24</b>	
Above paid on 10/08/2020 by Direct Debit VP07303570							
<b>BT001 BT</b>							
KHCC Broadband	18/07/2020	Q034G9	1	135.00	0.00	135.00	0.00
					<b>0.00</b>	<b>135.00</b>	
Above paid on 03/08/2020 by Direct Debit WM39303657							
<b>BT001 BT</b>							
SP Phone & Broadband	26/07/2020	Q0283K	1	702.76	0.00	702.76	0.00
					<b>0.00</b>	<b>702.76</b>	
Above paid on 10/08/2020 by Direct Debit WM40286739							
<b>C001 Castle Water</b>							
CC Ext Water Supply	16/03/2020	2617638	1	161.29	0.00	26.89	134.40
					<b>0.00</b>	<b>26.89</b>	
Above paid on 05/08/2020 by Direct Debit 26.89							

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<b>C001</b> <b>Castle Water</b>							
<i>CC Water Supply</i>	16/03/2020	2617468	1	451.40	0.00	109.10	342.30
					<b>0.00</b>	<b>109.10</b>	
Above paid on 05/08/2020 by Direct Debit SE00107653							
<b>C001</b> <b>Castle Water</b>							
<i>SP Water Supply</i>	16/03/2020	2617875	1	6,484.93	0.00	1,046.95	5,437.98
					<b>0.00</b>	<b>1,046.95</b>	
Above paid on 05/08/2020 by Direct Debit SE00304251							
<b>C001</b> <b>Castle Water</b>							
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	263.75	0.00	40.38	223.37
					<b>0.00</b>	<b>40.38</b>	
Above paid on 10/08/2020 by Direct Debit SE00800130							
<b>COB001</b> <b>Coblands Landscapes Ltd</b>							
<i>SP Weed Control</i>	30/06/2020	00167213	1	374.29	0.00	374.29	0.00
					<b>0.00</b>	<b>374.29</b>	
Above paid on 03/08/2020 by Online Payment Ref 1							
<b>D002</b> <b>Data Protection Enterprise Ltd</b>							
<i>Data protection officer servic</i>	30/06/2020	1002020	1	1,350.00	0.00	1,350.00	0.00
					<b>0.00</b>	<b>1,350.00</b>	
Above paid on 12/08/2020 by Online Payment Ref D002							
<b>D004</b> <b>Discount Football Kits</b>							
<i>Crowd Barriers</i>	30/07/2020	PROFORMA	1	106.89	0.00	106.89	0.00
					<b>0.00</b>	<b>106.89</b>	
Above paid on 12/08/2020 by Online Payment Ref D004							
<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>CC Electricity</i>	30/07/2020	H18C17DE75	1	329.81	0.00	329.81	0.00
					<b>0.00</b>	<b>329.81</b>	
Above paid on 19/08/2020 by Direct Debit 0129866859							

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<b>EON001</b> <b>EON Electricity/Gas</b>							
CC Gas	02/08/2020	H18C42B48E	1	12.29	0.00	12.29	0.00
					<b>0.00</b>	<b>12.29</b>	
Above paid on 20/08/2020 by Direct Debit 0134635023							
<b>EON001</b> <b>EON Electricity/Gas</b>							
CC Gas	02/08/2020	H18C42F5C8	1	11.46	0.00	11.46	0.00
					<b>0.00</b>	<b>11.46</b>	
Above paid on 20/08/2020 by Direct Debit 0136621947							
<b>EON001</b> <b>EON Electricity/Gas</b>							
CC Electricity	30/07/2020	H18C17E07A	1	90.66	0.00	90.66	0.00
					<b>0.00</b>	<b>90.66</b>	
Above paid on 19/08/2020 by Direct Debit 0145650565							
<b>EP001</b> <b>Eposnow</b>							
SP Till	01/08/2020	EPOS	1	64.80	0.00	64.80	0.00
					<b>0.00</b>	<b>64.80</b>	
Above paid on 19/08/2020 by Direct Debit 9T7QP							
<b>EP001</b> <b>Eposnow</b>							
Purchase Ledger DDR Payment	03/08/2020	ON ACC 8001	1	0.00	0.00	64.80	-64.80
					<b>0.00</b>	<b>64.80</b>	
Above paid on 03/08/2020 by Direct Debit M322567159							
<b>EP001</b> <b>Eposnow</b>							
Correction	31/08/2020	CORRECTION	1	-64.80	0.00	-64.80	0.00
					<b>0.00</b>	<b>-64.80</b>	
Above paid on 31/08/2020 by Direct Debit correction							
<b>FID01</b> <b>FIDELITI CHILDCARE VOUCHERS</b>							
Childcare Vouchers	10/08/2020	627961	1	104.20	0.00	104.20	0.00
					<b>0.00</b>	<b>104.20</b>	
Above paid on 20/08/2020 by Direct Debit KIN017							

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<b>IN002 Investec Asset Finance Plc</b>							
<i>August</i>	01/08/2020	M32256715936463	1	64.03	0.00	64.03	0.00
					<b>0.00</b>	<b>64.03</b>	
Above paid on 03/08/2020 by Direct Debit M322567159							
<b>INVICTACUL Invicta Arboriculture</b>							
<i>H&amp;S Tree Inspection</i>	31/07/2020	IA20/441	1	525.00	0.00	525.00	0.00
					<b>0.00</b>	<b>525.00</b>	
Above paid on 12/08/2020 by Online Payment Ref INVICTACUL							
<b>J001 Jordan Sports Ground Solutions Limited</b>							
<i>SP Pitch Maintenance</i>	11/07/2020	330	1	3,670.00	0.00	3,670.00	0.00
					<b>0.00</b>	<b>3,670.00</b>	
Above paid on 03/08/2020 by Online Payment Ref J001							
<b>KENT001 Kentklean Ltd</b>							
<i>Bus Shelter Cleaning</i>	01/08/2020	8745	1	46.39	0.00	46.39	0.00
					<b>0.00</b>	<b>46.39</b>	
Above paid on 12/08/2020 by Online Payment Ref KENT001							
<b>LDFFINANCE LDF Finance</b>							
<i>LDF3025722/AUG/7994/LDF Financ</i>	01/08/2020	LDF3025722/AUG	1	607.50	0.00	607.50	0.00
					<b>0.00</b>	<b>607.50</b>	
Above paid on 27/08/2020 by Direct Debit LDF3025722							
<b>MED005 medway blinds</b>							
<i>CC &amp; PC Blinds</i>	29/06/2020	EST0172	1	752.40	0.00	752.40	0.00
					<b>0.00</b>	<b>752.40</b>	
Above paid on 03/08/2020 by Online Payment Ref MED005							
<b>S020 Surrey Hills Solicitors</b>							
<i>Legal Fees</i>	21/07/2020	3776	1	2,280.00	0.00	2,280.00	0.00
					<b>0.00</b>	<b>2,280.00</b>	
Above paid on 03/08/2020 by Online Payment Ref S020							

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<b>SAGE001 Sage (UK) Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	17/08/2020	ON ACC 7993	1	0.00	0.00	90.60	-90.60
					<b>0.00</b>	<b>90.60</b>	
Above paid on 17/08/2020 by Direct Debit WYN5MDK							
<b>SKY001 SKY BUSINESS</b>							
<i>Purchase Ledger DDR Payment</i>	11/08/2020	ON ACC 8033	1	0.00	0.00	124.37	-124.37
					<b>0.00</b>	<b>124.37</b>	
Above paid on 11/08/2020 by Direct Debit 1871815							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>7055573/CREDIT/8008/Tonbridge</i>	25/08/2020	7055573/CREDIT	1	-3,366.50	0.00	-3,366.50	0.00
					<b>0.00</b>	<b>-3,366.50</b>	
Above paid on 21/08/2020 by Direct Debit 705557							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>7055573/AUG/8005/Tonbridge &amp; M</i>	01/08/2020	7055573/AUG	1	674.00	0.00	674.00	0.00
					<b>0.00</b>	<b>674.00</b>	
Above paid on 03/08/2020 by Direct Debit 7055573							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>7111989/CREDIT/8007/Tonbridge</i>	25/08/2020	7111989/CREDIT	1	-1,274.90	0.00	-1,274.90	0.00
					<b>0.00</b>	<b>-1,274.90</b>	
Above paid on 21/08/2020 by Direct Debit 711198							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>7111989/AUG/8004/Tonbridge &amp; M</i>	01/08/2020	7111989/AUG	1	254.00	0.00	254.00	0.00
					<b>0.00</b>	<b>254.00</b>	
Above paid on 03/08/2020 by Direct Debit 7111989							
<b>TRD001 Trade UK</b>							
<i>SP Paint Order</i>	05/06/2020	1075135338	1	82.00	0.00	82.00	0.00
<i>CC &amp; SP Supplies</i>	17/06/2020	1077436963	1	223.83	0.00	223.83	0.00
<i>SP Equipment</i>	17/06/2020	1077436971	1	5.29	0.00	5.29	0.00
					<b>0.00</b>	<b>311.12</b>	
Above paid on 03/08/2020 by Direct Debit 3.8.2020							

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<b>UK002</b> <b>UK Point Of Sale Group Ltd</b>							
<i>SP Covid-19 Resources</i>	27/07/2020	PROFORMA100295706	1	467.14	0.00	467.14	0.00
<i>SP Covid-19 Resources</i>	04/08/2020	PROFORMA100296840	1	168.10	0.00	168.10	0.00
					<b>0.00</b>	<b>635.24</b>	
Above paid on 12/08/2020 by Online Payment Ref UK002							
<b>V001</b> <b>Veolia</b>							
<i>CC Waste Disposal</i>	31/07/2020	LAO1213534	1	30.00	0.00	30.00	0.00
					<b>0.00</b>	<b>30.00</b>	
Above paid on 28/08/2020 by Direct Debit 3479501							
<b>V001</b> <b>Veolia</b>							
<i>SP Waste Disposal</i>	31/07/2020	LAO1213569	1	170.10	0.00	170.10	0.00
					<b>0.00</b>	<b>170.10</b>	
Above paid on 28/08/2020 by Direct Debit 3617401							
<b>VK001</b> <b>Viking</b>							
<i>SP Stationery</i>	22/07/2020	644126	1	34.66	0.00	34.66	0.00
					<b>0.00</b>	<b>34.66</b>	
Above paid on 12/08/2020 by Online Payment Ref VK001							
<b>W002</b> <b>Worldpay</b>							
<i>CC Credit Card Charges</i>	31/07/2020	116483296	1	48.53	0.00	48.53	0.00
					<b>0.00</b>	<b>48.53</b>	
Above paid on 19/08/2020 by Direct Debit 116483296							
<b>W002</b> <b>Worldpay</b>							
<i>SP Credit Card Charges</i>	31/07/2020	116559907	1	44.76	0.00	44.76	0.00
					<b>0.00</b>	<b>44.76</b>	
Above paid on 19/08/2020 by Direct Debit 116559907							
<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
<i>Monthly Hosting Charge</i>	01/08/2020	2013631	1	570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 19/08/2020 by Direct Debit Aug 20							

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<b>WEALDCOM Weald Computer Systems</b>								
<i>SP Scanning Issue</i>	31/07/2020	2013647	1	63.00	0.00	63.00	0.00	
					<b>0.00</b>	<b>63.00</b>		
Above paid on 27/08/2020 by Direct Debit NPV-92								
<b>Total Purchase Ledger Payments for Month 5</b>							<b>0.00</b>	<b>14,153.58</b>