

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>3663 Bidfood</b>							
<i>87764755/6882/1820/Bidfood</i>	23/07/2019	87764755	1	5.46	0.00	5.46	0.00
<i>88101310/6963/1852/Bidfood</i>	16/08/2019	88101310	1	271.90	0.00	271.90	0.00
<i>chips pastry</i>	28/08/2019	88242501	1	114.67	0.00	84.07	30.60
<i>CR87764755/6883/Bidfood</i>	25/07/2019	CR87764755	1	-5.46	0.00	-5.46	0.00
					<b>0.00</b>	<b>355.97</b>	
Above paid on 16/09/2019 by Direct Debit 10530741							
<b>AB001 A Beacham Farm Services</b>							
<i>Puncture repair to spreader</i>	28/08/2019	INV-0296	1	43.20	0.00	43.20	0.00
<i>Contax belt repair to mower</i>	28/08/2019	INV-0297	1	75.71	0.00	75.71	0.00
					<b>0.00</b>	<b>118.91</b>	
Above paid on 16/09/2019 by Online Payment Ref AB001							
<b>BR001 British Gas</b>							
<i>Elect KHSP</i>	30/08/2019	712430899	1	1,051.12	0.00	1,051.12	0.00
<i>Elect KHSP June</i>	30/08/2019	712430900	1	1,025.17	0.00	1,025.17	0.00
<i>Elect KHSP July</i>	30/08/2019	712430901	1	1,058.31	0.00	1,058.31	0.00
					<b>0.00</b>	<b>3,134.60</b>	
Above paid on 18/09/2019 by Direct Debit Elect 19							
<b>BR001 British Gas</b>							
<i>SP Gas Sept 19</i>	01/09/2019	712435772	1	122.46	0.00	122.46	0.00
<i>SP Electricity Sept 19</i>	04/09/2019	967481499	1	981.66	0.00	981.66	0.00
					<b>0.00</b>	<b>1,104.12</b>	
Above paid on 23/09/2019 by Direct Debit Sept 19							
<b>BR001 British Gas</b>							
<i>car park lighting Aug</i>	01/09/2019	712435771	1	41.62	0.00	41.62	0.00
					<b>0.00</b>	<b>41.62</b>	
Above paid on 18/09/2019 by Direct Debit Sept19							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BT001</b> <b>BT</b>							
<i>BT sport Sept</i>	01/09/2019	GP00384927 MO199V	1	0.30	0.00	0.30	0.00
					<b>0.00</b>	<b>0.30</b>	
							Above paid on 16/09/2019 by Direct Debit 000019
<b>BT001</b> <b>BT</b>							
<i>BT sport Sept</i>	01/09/2019	GP00384927 MO199V	1	214.82	0.00	214.52	0.30
<i>WM39303657/6894/BT</i>	18/07/2019	WM39303657	1	136.20	0.00	136.20	0.00
<i>WM39303657CR/6905/BT</i>	18/07/2019	WM39303657CR	1	-136.20	0.00	-136.20	0.00
					<b>0.00</b>	<b>214.52</b>	
							Above paid on 16/09/2019 by Direct Debit GP00384927
<b>BT001</b> <b>BT</b>							
<i>Parish Phone Per Quarter</i>	02/09/2019	Q0379J	1	126.73	0.00	126.73	0.00
					<b>0.00</b>	<b>126.73</b>	
							Above paid on 16/09/2019 by Direct Debit ND57977589
<b>BT001</b> <b>BT</b>							
<i>CC Phone Line</i>	12/09/2019	M109SH	1	40.90	0.00	40.90	0.00
					<b>0.00</b>	<b>40.90</b>	
							Above paid on 26/09/2019 by Direct Debit ND57977590
<b>BT001</b> <b>BT</b>							
<i>Final bill for the lift phone</i>	12/09/2019	M109E9	1	141.96	0.00	141.96	0.00
					<b>0.00</b>	<b>141.96</b>	
							Above paid on 16/09/2019 by Direct Debit ND58060576
<b>BT001</b> <b>BT</b>							
<i>Youth Side Broad Band Phone Li</i>	12/09/2019	M10477	1	24.12	0.00	24.12	0.00
					<b>0.00</b>	<b>24.12</b>	
							Above paid on 26/09/2019 by Direct Debit ND58226954

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BT001</b> <b>BT</b>							
<i>M108GO/6940/AUG19/BT</i>	26/08/2019	M108GO	1	74.52	0.00	74.52	0.00
					<b>0.00</b>	<b>74.52</b>	
Above paid on 09/09/2019 by Direct Debit VP0730357							
<b>C001</b> <b>Castle Water</b>							
<i>1697960/6317/Castle Water</i>	19/02/2019	1697960	1	1,219.22	0.00	203.21	1,016.01
Authorised: <i>se0030425170</i>							
<i>Purchase Ledger Payment</i>	12/08/2019	ON ACC 4	1	-203.21	0.00	-203.21	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>C001</b> <b>Castle Water</b>							
<i>1955549/6673/Castle Water</i>	09/05/2019	1955549	1	356.53	0.00	-0.02	356.55
					<b>0.00</b>	<b>-0.02</b>	
Above paid on 03/09/2019 by Direct Debit Correction							
<b>C001</b> <b>Castle Water</b>							
<i>1955836/6675/Castle Water</i>	09/05/2019	1955836	1	1,074.48	0.00	134.34	940.14
					<b>0.00</b>	<b>134.34</b>	
Above paid on 03/09/2019 by Direct Debit SE0010765							
<b>C001</b> <b>Castle Water</b>							
<i>1955549/6673/Castle Water</i>	09/05/2019	1955549	1	540.15	0.00	183.62	356.53
					<b>0.00</b>	<b>183.62</b>	
Above paid on 03/09/2019 by Direct Debit SE0010872							
<b>C001</b> <b>Castle Water</b>							
<i>1697960/6317/Castle Water</i>	19/02/2019	1697960	1	1,422.43	0.00	203.21	1,219.22
Authorised: <i>se0030425170</i>							
					<b>0.00</b>	<b>203.21</b>	
Above paid on 12/09/2019 by Direct Debit SE00304251							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DRINKWAREH Drink Warehouse</b>							
195813/6957/1860/Drink Warehou	28/08/2019	195813	1	665.37	0.00	665.37	0.00
Drinks Order	06/09/2019	197304	1	738.49	0.00	738.49	0.00
SP Bar Stock Order	18/09/2019	199014	1	362.45	0.00	362.45	0.00
					<b>0.00</b>	<b>1,766.31</b>	
Above paid on 27/09/2019 by Direct Debit 443DWUK							
<b>DRINKWAREH Drink Warehouse</b>							
SP Bar Stock Order	13/09/2019	198389	1	289.26	0.00	289.26	0.00
					<b>0.00</b>	<b>289.26</b>	
Above paid on 20/09/2019 by Direct Debit 443DWUK/							
<b>EON001 EON Electricity/Gas</b>							
H178AA9C52/6946/AUG ELEC 19/EO	30/08/2019	H178AA9C52	1	405.20	0.00	405.20	0.00
					<b>0.00</b>	<b>405.20</b>	
Above paid on 19/09/2019 by Direct Debit 0129866859							
<b>EON001 EON Electricity/Gas</b>							
Gas KHCC aug	01/09/2019	H178E365AE	1	7.27	0.00	7.27	0.00
CC Gas Sept 19	09/09/2019	H1794547B9	1	1.50	0.00	1.50	0.00
					<b>0.00</b>	<b>8.77</b>	
Above paid on 27/09/2019 by Direct Debit 0134635023							
<b>EON001 EON Electricity/Gas</b>							
preschool gas aug	03/09/2019	H178E411DB	1	6.48	0.00	6.48	0.00
CC Gas Sept 19	09/09/2019	H17945292C	1	1.50	0.00	1.50	0.00
					<b>0.00</b>	<b>7.98</b>	
Above paid on 27/09/2019 by Direct Debit 0136621947							
<b>EON001 EON Electricity/Gas</b>							
CC Electricty Sept 19	04/09/2019	H178F50FED	1	48.90	0.00	21.35	27.55
					<b>0.00</b>	<b>21.35</b>	
Above paid on 24/09/2019 by Direct Debit 0145650565							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EURO1</b> <b>EURONETWORK Ltd</b>							
<i>Purchase Ledger BACS Payment</i>	16/09/2019	ON ACC 7098	1	0.00	0.00	14.09	-14.09
					<b>0.00</b>	<b>14.09</b>	
Above paid on 16/09/2019 by Online Payment Ref EURO1							
<b>FC001</b> <b>The Fuelcard Company UK Ltd</b>							
<i>16099183/6966/The Fuelcard Com</i>	29/08/2019	16099183	1	7.08	0.00	7.08	0.00
<i>SP Ecopoint Charge</i>	22/09/2019	16141465	1	4.68	0.00	4.68	0.00
					<b>0.00</b>	<b>11.76</b>	
Above paid on 30/09/2019 by Direct Debit 477464							
<b>FID01</b> <b>FIDELITI CHILDCARE VOUCHERS</b>							
<i>CHILDCARE SEP</i>	10/09/2019	605404	1	104.20	0.00	104.20	0.00
					<b>0.00</b>	<b>104.20</b>	
Above paid on 20/09/2019 by Direct Debit KIN017							
<b>IN002</b> <b>Investec Asset Finance Plc</b>							
<i>VI/1490529/SEPT/6451/SEPT LEAS</i>	01/09/2019	VI/1490529/SEPT	1	64.03	0.00	64.03	0.00
					<b>0.00</b>	<b>64.03</b>	
Above paid on 02/09/2019 by Direct Debit EPOS							
<b>LDFFINANCE</b> <b>LDF Finance</b>							
<i>Lease for mower Sept 19</i>	01/09/2019	SEPT19	1	607.50	0.00	607.50	0.00
					<b>0.00</b>	<b>607.50</b>	
Above paid on 27/09/2019 by Direct Debit LDF3025722							
<b>SAGE001</b> <b>Sage (UK) Ltd</b>							
<i>sage sept</i>	01/09/2019	INV07415928	1	134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
Above paid on 16/09/2019 by Direct Debit WYN5MDK							
<b>SKY001</b> <b>SKY BUSINESS</b>							
<i>73077304/6975/AUG19/SKY BUSINE</i>	27/08/2019	73077304	1	332.87	0.00	332.87	0.00
					<b>0.00</b>	<b>332.87</b>	
Above paid on 11/09/2019 by Direct Debit 1871815							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>SEPT7111989/6471/SEPT 19/Tonbr</i>	01/09/2019	SEPT7111989	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 02/09/2019 by Direct Debit Sept 19							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>SEPT7055573/6461/SEPT 19/Tonbr</i>	01/09/2019	SEPT7055573	1	663.00	0.00	663.00	0.00
					<b>0.00</b>	<b>663.00</b>	
Above paid on 02/09/2019 by Direct Debit Sept 19/1							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>SEPT7055564/6481/SEPT 19/Tonbr</i>	01/09/2019	SEPT7055564	1	69.00	0.00	69.00	0.00
					<b>0.00</b>	<b>69.00</b>	
Above paid on 02/09/2019 by Direct Debit Sept 19/2							
<b>TP001</b> <b>Travis Perkins Trading Company Ltd</b>							
<i>Eon keyed on Perkins in error</i>	01/09/2019	CRN 712435772	1	-122.46	0.00	-122.46	0.00
					<b>0.00</b>	<b>-122.46</b>	
Above paid on 01/09/2019 by Online Payment Ref TP001							
<b>UK001</b> <b>UK Safety Management</b>							
<i>khsp pat testing</i>	05/09/2019	646189	1	193.20	0.00	193.20	0.00
					<b>0.00</b>	<b>193.20</b>	
Above paid on 13/09/2019 by Online Payment Ref UK001							
<b>VIR001</b> <b>Viridor Waste Management Ltd</b>							
<i>wast coll khsp Aug</i>	31/08/2019	2871303AB	1	253.60	0.00	253.60	0.00
<i>waste coll khsp</i>	31/08/2019	2871304AB	1	437.81	0.00	437.81	0.00
					<b>0.00</b>	<b>691.41</b>	
Above paid on 30/09/2019 by Direct Debit 70195							
<b>VIR001</b> <b>Viridor Waste Management Ltd</b>							
<i>Waste Collection KHCC Aug</i>	31/08/2019	2871310AB	1	83.09	0.00	83.09	0.00
<i>Waste Coll KHCC Aug</i>	31/08/2019	2871311AB	1	27.43	0.00	27.43	0.00
					<b>0.00</b>	<b>110.52</b>	
Above paid on 30/09/2019 by Direct Debit 70365							

## List of Purchase Ledger Payments for Month 6

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W002</b> <b>Worldpay</b>							
<i>Worldpay KHSP Aug</i>	31/08/2019	P03096384103AU	1	71.64	0.00	71.64	0.00
					<b>0.00</b>	<b>71.64</b>	
Above paid on 19/09/2019 by Direct Debit 77358480							
<b>W002</b> <b>Worldpay</b>							
<i>Worldpay KHCC Aug</i>	31/08/2019	P04002044199A	1	65.44	0.00	65.44	0.00
					<b>0.00</b>	<b>65.44</b>	
Above paid on 24/09/2019 by Direct Debit 77365844							
<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
<i>Monthly Server Support</i>	31/08/2019	2013023	1	570.00	0.00	570.00	0.00
<i>IT support</i>	31/08/2019	2013033	1	181.50	0.00	181.50	0.00
<i>Purchase Ledger Payment</i>	04/07/2019	ON ACC 0	1	-570.00	0.00	-570.00	0.00
					<b>0.00</b>	<b>181.50</b>	
Above paid on 06/09/2019 by Direct Debit Sept19							
<b>Total Purchase Ledger Payments for Month 6</b>						<b>0.00</b>	<b>11,840.39</b>