

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
24	24HR Lightning Locksmith						
<i>10x Key Cylinder Replacements</i>	13/09/2019	17.9.19	1	610.00	0.00	610.00	0.00
					0.00	610.00	
Above paid on 01/10/2019 by Online Payment Ref 24							
3663	Bidfood						
<i>chips pastry</i>	28/08/2019	88242501	1	30.60	0.00	30.60	0.00
<i>Food Replen</i>	02/09/2019	88307140	1	209.16	0.00	209.16	0.00
<i>Food Replen</i>	03/09/2019	88328281	1	123.09	0.00	123.09	0.00
<i>SP Food Order</i>	03/09/2019	88328390	1	196.17	0.00	196.17	0.00
<i>SP Food Order</i>	03/09/2019	88328807	1	172.45	0.00	172.45	0.00
<i>SP Food Order</i>	13/09/2019	88512890	1	342.71	0.00	342.71	0.00
<i>SP Food Order</i>	13/09/2019	88512902	1	288.41	0.00	288.41	0.00
<i>SP Food Order</i>	20/09/2019	88630814	1	57.68	0.00	57.68	0.00
<i>CC Bar Stock Order</i>	24/09/2019	88681268	1	961.86	0.00	961.86	0.00
<i>SP Food Order</i>	25/09/2019	88704578	1	206.88	0.00	206.88	0.00
<i>Credit for Smoked sausages</i>	30/08/2019	CR91032419	1	-30.60	0.00	-30.60	0.00
					0.00	2,558.41	
Above paid on 14/10/2019 by Direct Debit 10530741							
AB001	A Beacham Farm Services						
<i>Inspecting fault with mower</i>	19/06/2019	INV-0199	1	81.60	0.00	81.60	0.00
<i>Tractor oil leak repair</i>	17/06/2019	INV-0224	1	96.60	0.00	96.60	0.00
					0.00	178.20	
Above paid on 05/11/2019 by Online Payment Ref AB001							
AB002	Absolute Hygiene Solutions Ltd						
<i>Airfresh 9.10.19-8.01.20</i>	11/09/2019	16027	1	67.50	0.00	67.50	0.00
					0.00	67.50	
Above paid on 05/11/2019 by Online Payment Ref AB002							
AP001	A P Thompson Services Limited						
<i>3G Pitch Maintenance</i>	25/10/2019	RM/19/1817	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 05/11/2019 by Online Payment Ref AP001							

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B002	Burrough's Solicitors						
<i>Solicters fees for Settlement</i>	07/10/2019	3275	1	350.00	0.00	350.00	0.00
					0.00	350.00	
Above paid on 05/11/2019 by Online Payment Ref B002							
BAL001	Apogee Corporation Limited						
<i>SP Printing Costs</i>	17/09/2019	1061915	1	818.83	0.00	818.83	0.00
					0.00	818.83	
Above paid on 15/10/2019 by Direct Debit 224289							
BEACH001	Beacham Farm Services						
<i>CORR6/Beacham Farm Services</i>	22/11/2018	CORR6	1	-254.72	0.00	-254.72	0.00
<i>CORRN/Beacham Farm Services</i>	22/11/2018	CORRN	1	43.20	0.00	43.20	0.00
<i>Purchase Ledger Payment</i>	22/10/2018	ON ACC 4	1	-43.20	0.00	-43.20	0.00
<i>Purchase Ledger Payment</i>	22/11/2018	ON ACC 6	1	254.72	0.00	254.72	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BNP001	BNP PARIBAS						
<i>Copier Rental 19.10.19-18.01.2</i>	20/09/2019	A1A08677 SEPT19	1	491.29	0.00	491.29	0.00
					0.00	491.29	
Above paid on 21/10/2019 by Direct Debit A1A08677							
BRAND001	Brandon Hire						
<i>Fuel Bowser Hand Portable</i>	31/03/2019	6560890	1	75.60	0.00	75.60	0.00
<i>Diesel For Auxilliary Engines</i>	09/07/2019	6957809	1	124.95	0.00	124.95	0.00
<i>Diesel For Auxilliary Engines</i>	05/08/2019	7120320	1	105.00	0.00	105.00	0.00
<i>Diesel For Auxilliary Engines</i>	19/09/2019	7293913	1	105.00	0.00	105.00	0.00
					0.00	410.55	
Above paid on 05/11/2019 by Online Payment Ref BRAND001							
BT001	BT						
<i>CC Office Phone Line Oct 19</i>	13/10/2019	M110YA	1	42.05	0.00	42.05	0.00
					0.00	42.05	
Above paid on 28/10/2019 by Direct Debit 57977590							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT001 BT							
SP TV	01/10/2019	M020FS	1	162.32	0.00	162.32	0.00
					0.00	162.32	
Above paid on 15/10/2019 by Direct Debit GP00384927							
BT001 BT							
M105BU/7176/OCT19/BT	13/10/2019	M105BU	1	24.12	0.00	24.12	0.00
					0.00	24.12	
Above paid on 28/10/2019 by Direct Debit ND58226954							
BT001 BT							
KHPC Phone & Broadband	26/09/2019	M109KA	1	74.52	0.00	74.52	0.00
					0.00	74.52	
Above paid on 10/10/2019 by Direct Debit VP07303570							
C001 Castle Water							
Correction to invoice SE003042	14/10/2019	CORRECTION	1	-2.00	0.00	-2.00	0.00
					0.00	-2.00	
Above paid on 12/10/2019 by Direct Debit CORRECTION							
C001 Castle Water							
1697960/6317/Castle Water Authorised: se0030425170	19/02/2019	1697960	1	627.08	0.00	-0.10	627.18
					0.00	-0.10	
Above paid on 14/10/2019 by Direct Debit Correction							
C001 Castle Water							
1750847/6315/Castle Water Authorised: se0010872005	01/03/2019	1750847	1	465.93	0.00	134.32	331.61
					0.00	134.32	
Above paid on 03/10/2019 by Direct Debit SE00107653							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
C001 Castle Water							
1697960/6317/Castle Water	19/02/2019	1697960	1	810.70	0.00	183.62	627.08
Authorised: se0030425170							
					0.00	183.62	
Above paid on 03/10/2019 by Direct Debit SE00108720							
C001 Castle Water							
1697960/6317/Castle Water	19/02/2019	1697960	1	1,016.01	0.00	205.31	810.70
Authorised: se0030425170							
					0.00	205.31	
Above paid on 14/10/2019 by Direct Debit SE00304251							
CAPITAL Capital Cleaning (Kent) LTD							
SP Cleaning Supplies	13/09/2019	0000277992	1	107.00	0.00	107.00	0.00
CC Cleaning Supplies Order	10/10/2019	0000281644	1	221.22	0.00	221.22	0.00
SP Cleaning Supplies Order	15/10/2019	0000282131	1	94.22	0.00	94.22	0.00
SP Cleaning Supplies	18/10/2019	0000282722	1	53.40	0.00	53.40	0.00
SP Cleaning Supplies	28/10/2019	0000283968	1	11.09	0.00	11.09	0.00
Credit as invoice cancelled	15/10/2019	CN0000282131	1	-94.22	0.00	-94.22	0.00
					0.00	392.71	
Above paid on 05/11/2019 by Online Payment Ref CAPITAL							
COB001 Coblands Landscapes Ltd							
SP Ground Maintenance	30/09/2019	00166404	1	1,062.00	0.00	1,062.00	0.00
Anson Ave Litter Bin	30/09/2019	00166412	1	45.30	0.00	45.30	0.00
					0.00	1,107.30	
Above paid on 05/11/2019 by Online Payment Ref 1							
DRINKWAREH Drink Warehouse							
SP Bar Order	27/09/2019	200291	1	428.31	0.00	428.31	0.00
SP Bar Order	04/10/2019	201290	1	333.20	0.00	333.20	0.00
Sports Park Bar Order	18/10/2019	203650	1	137.76	0.00	137.76	0.00
					0.00	899.27	
Above paid on 25/10/2019 by Direct Debit 443DWUK							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
DRINKWAREH Drink Warehouse							
<i>Sports Park Bar Order</i>	11/10/2019	202618	1	297.35	0.00	297.35	0.00
					0.00	297.35	
Above paid on 18/10/2019 by Direct Debit 443DWUK/1							
EON001 EON Electricity/Gas							
<i>CC Electricity Oct 19</i>	01/10/2019	H17A82CDE6	1	538.13	0.00	538.13	0.00
					0.00	538.13	
Above paid on 21/10/2019 by Direct Debit 0129866859							
EON001 EON Electricity/Gas							
<i>CC Gas Oct 19</i>	01/10/2019	H17A9B7833	1	40.91	0.00	40.91	0.00
					0.00	40.91	
Above paid on 22/10/2019 by Direct Debit 013463502							
EON001 EON Electricity/Gas							
<i>Oct 19 Gas CC</i>	02/10/2019	H17A9B93EA	1	10.99	0.00	10.99	0.00
					0.00	10.99	
Above paid on 22/10/2019 by Direct Debit 0134635023							
EON001 EON Electricity/Gas							
<i>CC Oct 19 Electricity</i>	02/10/2019	H17A9D2016	1	234.91	0.00	234.91	0.00
					0.00	234.91	
Above paid on 23/10/2019 by Direct Debit 0145650565							
EURO1 EURONETWORK Ltd							
<i>credit note - processed twice</i>	16/09/2019	116715CR	1	-14.09	0.00	-7.90	-6.19
<i>Cable Order</i>	25/10/2019	334196	1	21.99	0.00	21.99	0.00
<i>Purchase Ledger BACS Payment</i>	16/09/2019	ON ACC 7098	1	-14.09	0.00	-14.09	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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F004							
Fire Action Ltd							
<i>SP Powder Fire Extinguisher</i>	20/09/2019	71651	1	147.60	0.00	147.60	0.00
					0.00	147.60	
Above paid on 05/11/2019 by Online Payment Ref F004							
F005							
Frequency Cleaning							
<i>SP Window Cleaning</i>	21/10/2019	INV00029	1	120.00	0.00	120.00	0.00
					0.00	120.00	
Above paid on 05/11/2019 by Online Payment Ref F005							
FC001							
The Fuelcard Company UK Ltd							
<i>Fuel Card SP</i>	20/10/2019	16184136	1	5.97	0.00	5.97	0.00
					0.00	5.97	
Above paid on 28/10/2019 by Direct Debit 477464							
FID01							
FIDELITI CHILDCARE VOUCHERS							
<i>Childcare Vouchers Oct19</i>	10/10/2019	607722	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 18/10/2019 by Direct Debit KIN017							
GE001							
Gemini Signs & Designs							
<i>Signwriting to SP blackboard</i>	10/09/2019	34261	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 01/10/2019 by Online Payment Ref GE001							
H002							
Hags							
<i>Replacement harness for playgr</i>	24/09/2019	067471	1	87.00	0.00	87.00	0.00
					0.00	87.00	
Above paid on 05/11/2019 by Online Payment Ref H002							
HST001							
High Speed Training Limited							
<i>Level2 Food Hygiene&Safety Tra</i>	20/08/2019	INV-1087988	1	96.00	0.00	96.00	0.00
					0.00	96.00	
Above paid on 01/10/2019 by Online Payment Ref HST001							

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IN002 Investec Asset Finance Plc							
<i>VI/1490529/OCT/6452/OCT LEASE/</i>	01/10/2019	VI/1490529/OCT	1	64.03	0.00	64.03	0.00
					0.00	64.03	
Above paid on 01/10/2019 by Direct Debit M322567149							
JS001 John Street Beverage Ltd							
<i>Food&Drink Replen</i>	11/09/2019	167763	1	343.14	0.00	343.14	0.00
					0.00	343.14	
Above paid on 01/10/2019 by Online Payment Ref JS001							
KHR01 Kings Hill Recruitment							
<i>E.Oduntan SP Wages</i>	16/09/2019	26810	1	970.08	0.00	970.08	0.00
<i>E.Oduntan W/C 16.9&D.Marney20/</i>	23/09/2019	26842	1	854.10	0.00	854.10	0.00
<i>SP Bar Staff Salaries</i>	30/09/2019	26902	1	484.56	0.00	484.56	0.00
<i>E.Oduntan W/C 30.9.19</i>	07/10/2019	26920	1	924.96	0.00	924.96	0.00
<i>E.Oduntan W/C 7.10.19</i>	14/10/2019	26956	1	518.88	0.00	518.88	0.00
					0.00	3,752.58	
Above paid on 05/11/2019 by Online Payment Ref KHR01							
LDFFINANCE LDF Finance							
<i>October 19</i>	01/10/2019	OCT19	1	607.50	0.00	607.50	0.00
					0.00	607.50	
Above paid on 28/10/2019 by Direct Debit LDF3025722							
LISTER Lister Wilder Machinery Specialists							
<i>Barones Maintance</i>	27/09/2019	746747	1	735.95	0.00	735.95	0.00
<i>Additional invoice for origina</i>	27/09/2019	746747/1	1	61.33	0.00	61.33	0.00
					0.00	797.28	
Above paid on 05/11/2019 by Online Payment Ref LISTER							
LO001 Locks Direct							
<i>Replacement Lock</i>	30/10/2019	66147	1	106.92	0.00	106.92	0.00
					0.00	106.92	
Above paid on 05/11/2019 by Online Payment Ref LO001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
N001 Nice Work							
<i>Timing & Entry Summer Run</i>	11/09/2019	3554	1	1,023.76	0.00	1,023.76	0.00
					0.00	1,023.76	
Above paid on 01/10/2019 by Online Payment Ref N001							
NS001 Nisbets							
<i>SP Catering Equipment</i>	01/09/2019	19708943	1	680.55	0.00	680.55	0.00
					0.00	680.55	
Above paid on 01/10/2019 by Online Payment Ref NS001							
ONLINEPLAY Online Playgrounds							
<i>43533/6776/Online Playgrounds</i>	30/06/2019	43533	1	24.00	0.00	24.00	0.00
<i>CR43533/6821/Online Playground</i>	02/07/2019	CR43533	1	-24.00	0.00	-24.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
PKF01 PKF Littlejohn LLP							
<i>Annual Governance & Accountabi</i>	18/08/2019	SB20190535	1	1,920.00	0.00	1,920.00	0.00
					0.00	1,920.00	
Above paid on 01/10/2019 by Online Payment Ref PKF01							
PPLPRS PPL PRS Ltd							
<i>Music & Performing Licenses</i>	30/08/2019	SIN1188467	1	61.84	0.00	61.84	0.00
<i>Music & Performing Licenses</i>	10/09/2019	SIN1199786	1	2,323.09	0.00	2,323.09	0.00
					0.00	2,384.93	
Above paid on 01/10/2019 by Online Payment Ref PPLPRS							
PT001 Pest-Tech Ltd							
<i>Service Contract Visit</i>	19/09/2019	1909071	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 05/11/2019 by Online Payment Ref PT001							

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RAIGINS	Raigins Cleaning Services						
<i>CC Oct 19 Cleaning</i>	30/09/2019	1370	1	370.50	0.00	370.50	0.00
<i>SP Oct 19 Cleaning</i>	30/09/2019	1376	1	205.20	0.00	205.20	0.00
<i>Sky Oct 19</i>	27/10/2019	74749750	1	332.87	0.00	332.87	0.00
<i>Credit for invoice raised in e</i>	27/10/2019	CN74749750	1	-332.87	0.00	-332.87	0.00
					0.00	575.70	
Above paid on 05/11/2019 by Online Payment Ref RAIGINS							
RT001	Rigby Taylor						
<i>Summer 19 Renovations</i>	04/09/2019	RSIN0313628	1	15,051.12	0.00	15,051.12	0.00
					0.00	15,051.12	
Above paid on 05/11/2019 by Online Payment Ref RT001							
RWE1	richard wilkinson electrical						
<i>Container Area Electrical Work</i>	15/09/2019	19/997	1	415.20	0.00	415.20	0.00
					0.00	415.20	
Above paid on 01/10/2019 by Online Payment Ref RWE1							
SAGE001	Sage (UK) Ltd						
<i>Oct 19</i>	16/10/2019	INV07635356	1	36.96	0.00	36.96	0.00
					0.00	36.96	
Above paid on 16/10/2019 by Direct Debit WYN5MDK							
SF001	Safety First Aid						
<i>Eye wash Cabinets & Eye Baths</i>	09/09/2019	SFASI-00652162	1	52.62	0.00	52.62	0.00
					0.00	52.62	
Above paid on 05/11/2019 by Online Payment Ref SF001							
SHN001	Shepherd Neame Ltd						
<i>Spitfire Lager Keg 50L</i>	20/09/2019	91129330	1	194.40	0.00	194.40	0.00
					0.00	194.40	
Above paid on 23/10/2019 by Direct Debit 103805							

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SKY001 SKY BUSINESS							
<i>SP Bar Sky Sept 19</i>	26/09/2019	73890194	1	332.87	0.00	332.87	0.00
					0.00	332.87	
Above paid on 09/10/2019 by Direct Debit 1871815							
SLCC001 Society of Local Council Clerks							
<i>129653/7084/Society of Local C</i>	27/09/2019	129653	1	1,709.52	0.00	1,709.52	0.00
					0.00	1,709.52	
Above paid on 05/11/2019 by Online Payment Ref SLCC001							
SP002 Spectrum Signs and Display (SE) Ltd							
<i>Signage for SP & Phase 1</i>	16/09/2019	INV2682	1	8,014.56	0.00	8,014.56	0.00
					0.00	8,014.56	
Above paid on 01/10/2019 by Online Payment Ref SP002							
T003 Target First Aid Ltd							
<i>SP First Training</i>	25/09/2019	774	1	90.00	0.00	90.00	0.00
					0.00	90.00	
Above paid on 05/11/2019 by Online Payment Ref T003							
T004 Top Table Hire							
<i>Tablecloth Order</i>	16/10/2019	3094	1	134.50	0.00	134.50	0.00
					0.00	134.50	
Above paid on 05/11/2019 by Online Payment Ref T004							
TMBC001 Tonbridge & Malling Borough Council							
<i>OCT7055564/6482/OCT 19/Tonbrid</i>	01/10/2019	OCT7055564	1	69.00	0.00	69.00	0.00
					0.00	69.00	
Above paid on 01/10/2019 by Direct Debit 70555564							
TMBC001 Tonbridge & Malling Borough Council							
<i>OCT7055573/6462/OCT 19/Tonbrid</i>	01/10/2019	OCT7055573	1	663.00	0.00	663.00	0.00
					0.00	663.00	
Above paid on 01/10/2019 by Direct Debit 7055573							

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TMBC001 Tonbridge & Malling Borough Council							
<i>OCT7111989/6472/OCT 19/Tonbrid</i>	01/10/2019	OCT7111989	1	250.00	0.00	250.00	0.00
					0.00	250.00	
Above paid on 01/10/2019 by Direct Debit 7111989							
TP001 Travis Perkins Trading Company Ltd							
<i>Woodstain paint for allotments</i>	30/08/2019	0100BEP754	1	23.02	0.00	23.02	0.00
<i>Gravel for allotments</i>	09/10/2019	0100BEW866	1	54.78	0.00	54.78	0.00
<i>credit note</i>	30/08/2019	88242501	1	-30.60	0.00	-30.60	0.00
<i>corr</i>	30/08/2019	CORRN	1	30.60	0.00	30.60	0.00
					0.00	77.80	
Above paid on 05/11/2019 by Online Payment Ref TP001							
TRD001 Trade UK							
<i>0997841923/6973/1744/Trade UK</i>	01/08/2019	0997841923	1	9.00	0.00	9.00	0.00
<i>1002235685/6969/2828/Trade UK</i>	19/08/2019	1002235685	1	101.00	0.00	101.00	0.00
<i>1002235693/6968/2829/Trade UK</i>	19/08/2019	1002235693	1	6.75	0.00	6.75	0.00
<i>1003695795/6955/2830/Trade UK</i>	23/08/2019	1003695795	1	4.37	0.00	4.37	0.00
<i>1005233233/6954/2831/Trade UK</i>	30/08/2019	1005233233	1	36.00	0.00	36.00	0.00
<i>Screwdrivers/Tape Mearsure</i>	02/09/2019	1005841411	1	36.91	0.00	36.91	0.00
<i>Coloured spray paint</i>	04/09/2019	1006590110	1	6.50	0.00	6.50	0.00
<i>Safety Trainers/Trousers/Ear D</i>	09/09/2019	1007803428	1	75.97	0.00	44.86	31.11
					0.00	245.39	
Above paid on 01/10/2019 by Direct Debit Oct19							
VIR001 Viridor Waste Management Ltd							
<i>SP Waste Collection Charges</i>	30/09/2019	00002926098AB	1	253.97	0.00	253.97	0.00
<i>SP Exchange of chain</i>	30/09/2019	00002926099AB	1	1,346.60	0.00	1,346.60	0.00
					0.00	1,600.57	
Above paid on 31/10/2019 by Direct Debit 70195							
VIR001 Viridor Waste Management Ltd							
<i>Oct 19 Waste Collections</i>	30/09/2019	00002926105AB	1	103.86	0.00	103.86	0.00
<i>Oct Waste Collections</i>	30/09/2019	00002926106AB	1	27.43	0.00	27.43	0.00
					0.00	131.29	
Above paid on 31/10/2019 by Direct Debit 70365							

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
VK001 Viking							
A4 Copier Paper	09/10/2019	290502	1	81.76	0.00	81.76	0.00
A3 Paper Order	10/10/2019	295325	1	22.63	0.00	22.63	0.00
Authorised: 0577							
SP Stationery Order	25/10/2019	351691	1	52.09	0.00	52.09	0.00
					0.00	156.48	
Above paid on 05/11/2019 by Online Payment Ref VK001							
VRSA001 VR Sani-Co Ltd							
Feminine Hygiene Disposal 6 Mo	03/09/2019	084779	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 05/11/2019 by Online Payment Ref VRSA001							
W002 Worldpay							
SP Credit Card Charges World P	30/09/2019	81549975	1	133.21	0.00	133.21	0.00
					0.00	133.21	
Above paid on 22/10/2019 by Direct Debit AG5503							
W002 Worldpay							
CC World Pay Credit Card Charg	30/09/2019	81493489	1	71.46	0.00	71.46	0.00
					0.00	71.46	
Above paid on 22/10/2019 by Direct Debit AG5503 814							
WEALDCOM Weald Computer Systems							
Monthly Hosting Charge	01/10/2019	2013077	1	570.00	0.00	570.00	0.00
SP IT Issues	30/09/2019	2013094	1	180.00	0.00	180.00	0.00
					0.00	750.00	
Above paid on 07/10/2019 by Direct Debit NPV92							
WEST002 West Malling Butchers							
Meat Order	01/09/2019	023	1	68.08	0.00	68.08	0.00
Meat Order	07/09/2019	024	1	59.65	0.00	59.65	0.00
SP Meat Order	26/09/2019	026	1	121.70	0.00	121.70	0.00
SP Cafe Meat Order	04/10/2019	027	1	102.24	0.00	102.24	0.00

List of Purchase Ledger Payments for Month 7

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>Meat Order</i>	13/09/2019	1835	1	97.67	0.00	97.67	0.00
					0.00	449.34	
					Above paid on 01/10/2019 by Online Payment Ref WEST002		
					0.00	54,314.96	
