

## List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>3663</b>							
<b>Bidfood</b>							
CC Bar Stock Order	03/10/2019	88843235	1	361.52	0.00	361.52	0.00
SP Cafe Food Order	04/10/2019	88868517	1	509.89	0.00	509.89	0.00
SP Cafe Food Order	08/10/2019	88917499	1	136.04	0.00	136.04	0.00
SP Cafe Milk Order	08/10/2019	88917522	1	25.60	0.00	25.60	0.00
Cafe Food & Drink Replen Order	11/10/2019	88985437	1	392.46	0.00	392.46	0.00
Cafe Cleaning Supplies	18/10/2019	88985500	1	131.32	0.00	131.32	0.00
CC Bar Order	15/10/2019	89033288	1	60.06	0.00	60.06	0.00
Sports Park Food, Drink & Supp	15/10/2019	89033720	1	287.28	0.00	287.28	0.00
Cleaning Supplies for Cafe	18/10/2019	89099824	1	48.14	0.00	48.14	0.00
Drink Replen Order	22/10/2019	89145337	1	81.26	0.00	81.26	0.00
Cafe Food Replen Order	24/10/2019	89185960	1	383.68	0.00	383.68	0.00
Cafe Food Replen Order	24/10/2019	89186031	1	52.94	0.00	52.94	0.00
CC Bar Supplies Order	31/10/2019	89289036	1	40.89	0.00	40.89	0.00
Credit for goods not received	15/10/2019	CN91083329	1	-120.38	0.00	-120.38	0.00
					<b>0.00</b>	<b>2,390.70</b>	

Above paid on 18/11/2019 by Direct Debit 10530741

<b>AB001</b>							
<b>A Beacham Farm Services</b>							
SP Hydraulic Oil	29/10/2019	INV-0351	1	43.20	0.00	43.20	0.00
					<b>0.00</b>	<b>43.20</b>	

Above paid on 03/12/2019 by Online Payment Ref AB001

<b>B001</b>							
<b>Boxley Timber &amp; Fencing Supplies Ltd</b>							
IN075692/7190/Boxley Timber &	30/10/2019	IN075692	1	163.80	0.00	163.80	0.00
					<b>0.00</b>	<b>163.80</b>	

Above paid on 03/12/2019 by Online Payment Ref B001

<b>BAL001</b>							
<b>Apogee Corporation Limited</b>							
Oct Printing Charges	18/10/2019	1072197	1	249.43	0.00	249.43	0.00
					<b>0.00</b>	<b>249.43</b>	

Above paid on 15/11/2019 by Direct Debit 224289

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<b>BR001</b> <b>British Gas</b>							
<i>Oct 19</i>	05/11/2019	550394527	1	2,699.67	0.00	283.79	2,415.88
					<b>0.00</b>	<b>283.79</b>	
Above paid on 26/11/2019 by Direct Debit 283.79							
<b>BR001</b> <b>British Gas</b>							
<i>Oct 19 Electricity</i>	07/10/2019	132441077	1	996.30	0.00	71.94	924.36
					<b>0.00</b>	<b>71.94</b>	
Above paid on 26/11/2019 by Direct Debit B.GAS							
<b>BT001</b> <b>BT</b>							
<i>Nov 19 SP TV</i>	01/11/2019	M021JV	1	183.32	0.00	183.32	0.00
					<b>0.00</b>	<b>183.32</b>	
Above paid on 15/11/2019 by Direct Debit GP00384927							
<b>BT001</b> <b>BT</b>							
<i>PC Broadband &amp; Phone</i>	26/10/2019	M110QE	1	74.52	0.00	74.52	0.00
					<b>0.00</b>	<b>74.52</b>	
Above paid on 11/11/2019 by Direct Debit Vp0730357							
<b>BT001</b> <b>BT</b>							
<i>SP Broadband</i>	18/10/2019	Q0314A	1	131.40	0.00	131.40	0.00
					<b>0.00</b>	<b>131.40</b>	
Above paid on 01/11/2019 by Direct Debit WM39303657							
<b>BT001</b> <b>BT</b>							
<i>SP Broadband &amp; Phone</i>	26/10/2019	Q025SJ	1	767.87	0.00	767.87	0.00
					<b>0.00</b>	<b>767.87</b>	
Above paid on 11/11/2019 by Direct Debit WM40286739							
<b>BUILD001</b> <b>Buildbase Building Timber Supplies</b>							
<i>Topsoil</i>	31/10/2019	ABM/335284	1	527.90	0.00	527.90	0.00
					<b>0.00</b>	<b>527.90</b>	
Above paid on 03/12/2019 by Online Payment Ref BUILD001							

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<b>C001</b> <b>Castle Water</b>							
1955485/6605/SP/Castle Water	09/05/2019	1955485	1	306.56	0.00	134.32	172.24
					<b>0.00</b>	<b>134.32</b>	
Above paid on 04/11/2019 by Direct Debit SE00107653							
<b>C001</b> <b>Castle Water</b>							
1750847/6315/Castle Water	01/03/2019	1750847	1	331.61	0.00	183.62	147.99
Authorised: <b>se0010872005</b>					<b>0.00</b>	<b>183.62</b>	
Above paid on 04/11/2019 by Direct Debit SE00108720							
<b>C001</b> <b>Castle Water</b>							
1697960/6317/Castle Water	19/02/2019	1697960	1	627.18	0.00	203.21	423.97
Authorised: <b>se0030425170</b>					<b>0.00</b>	<b>203.21</b>	
Above paid on 12/11/2019 by Direct Debit SE00304251							
<b>CAPITAL</b> <b>Capital Cleaning (Kent) LTD</b>							
Sports Park Cleaning Supplies	28/10/2019	00002840900	1	35.63	0.00	35.63	0.00
					<b>0.00</b>	<b>35.63</b>	
Above paid on 03/12/2019 by Online Payment Ref CAPITAL							
<b>COB001</b> <b>Coblans Landscapes Ltd</b>							
SP Ground Maintenance	31/10/2019	00166521	1	1,062.00	0.00	1,062.00	0.00
Anson Ave Bin	31/10/2019	00166529	1	45.30	0.00	45.30	0.00
					<b>0.00</b>	<b>1,107.30</b>	
Above paid on 03/12/2019 by Online Payment Ref 1							
<b>DRINKWAREH</b> <b>Drink Warehouse</b>							
CC Bar Stock Order	30/10/2019	205447	1	375.33	0.00	375.33	0.00
SP Drinks Replen Order	06/11/2019	206687	1	285.51	0.00	285.51	0.00
					<b>0.00</b>	<b>660.84</b>	
Above paid on 15/11/2019 by Direct Debit 443DWUK							

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<b>DRINKWAREH Drink Warehouse</b>							
<i>Sports Park Bar Order</i>	24/10/2019	204430	1	262.58	0.00	262.58	0.00
					<b>0.00</b>	<b>262.58</b>	
Above paid on 01/11/2019 by Direct Debit 443DWUK/							
<b>EON001 EON Electricity/Gas</b>							
<i>CC Gas Oct 19</i>	03/11/2019	H17C95352B	1	134.34	0.00	134.34	0.00
					<b>0.00</b>	<b>134.34</b>	
Above paid on 22/11/2019 by Direct Debit 0134635023							
<b>EON001 EON Electricity/Gas</b>							
<i>CC Gas Oct 19</i>	03/11/2019	H17C95C1DA	1	41.82	0.00	41.82	0.00
					<b>0.00</b>	<b>41.82</b>	
Above paid on 22/11/2019 by Direct Debit 0136621947							
<b>FID01 FIDELITI CHILDCARE VOUCHERS</b>							
<i>Nov 19 Childcare Vouchers</i>	08/11/2019	609849	1	104.20	0.00	104.20	0.00
					<b>0.00</b>	<b>104.20</b>	
Above paid on 20/11/2019 by Direct Debit KIN017							
<b>ID002 Indepth Hygiene Services Ltd</b>							
<i>Kitchen Extractor Service</i>	31/10/2019	45189	1	730.80	0.00	730.80	0.00
					<b>0.00</b>	<b>730.80</b>	
Above paid on 03/12/2019 by Online Payment Ref ID002							
<b>IN002 Investec Asset Finance Plc</b>							
<i>VI/1490529/NOV/6453/NOV LEASE/</i>	01/11/2019	VI/1490529/NOV	1	64.03	0.00	64.03	0.00
					<b>0.00</b>	<b>64.03</b>	
Above paid on 01/11/2019 by Direct Debit M322567151							
<b>JS001 John Street Beverage Ltd</b>							
<i>SP Cafe Drinks Order</i>	07/10/2019	168713	1	408.26	0.00	408.26	0.00
					<b>0.00</b>	<b>408.26</b>	
Above paid on 03/12/2019 by Online Payment Ref JS001							

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<b>KALC001</b>	<b>Kent Association of Local Councils</b>						
<i>Cllr Barker Transport Conferen</i>	17/10/2019	1106380545	1	72.00	0.00	72.00	0.00
<i>D.Airey Website Training</i>	29/10/2019	1125564213	1	72.00	0.00	72.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 03/12/2019 by Online Payment Ref KALC001							
<b>KENT001</b>	<b>Kentklean Ltd</b>						
<i>Oct 19 Window Clean CC/SP/Bus</i>	01/10/2019	7489	1	256.81	0.00	256.81	0.00
					<b>0.00</b>	<b>256.81</b>	
Above paid on 03/12/2019 by Online Payment Ref KENT001							
<b>KHDRY</b>	<b>Kings Hill Dry Cleaners</b>						
<i>SP x2 Small Washes</i>	03/11/2019	1031	1	44.76	0.00	44.76	0.00
					<b>0.00</b>	<b>44.76</b>	
Above paid on 03/12/2019 by Online Payment Ref KHDRY							
<b>KHEM001</b>	<b>Kings Hill Estate Management Company Ltd</b>						
<i>KH Estate Management Charge</i>	01/10/2019	E1910105	1	1,058.21	0.00	1,058.21	0.00
					<b>0.00</b>	<b>1,058.21</b>	
Above paid on 03/12/2019 by Online Payment Ref KHEM001							
<b>KHR01</b>	<b>Kings Hill Recruitment</b>						
<i>E.Oduntan W/C 2.9.19</i>	09/09/2019	26777	1	947.52	0.00	947.52	0.00
<i>E.Oduntan W/C 14/10/19</i>	21/10/2019	26990	1	626.04	0.00	626.04	0.00
<i>E.Oduntan Permanent Employment</i>	28/10/2019	27015	1	2,340.00	0.00	2,340.00	0.00
<i>E.Oduntan W/C 21/10/19</i>	28/10/2019	27030	1	727.56	0.00	727.56	0.00
					<b>0.00</b>	<b>4,641.12</b>	
Above paid on 03/12/2019 by Online Payment Ref KHR01							
<b>LO001</b>	<b>Locks Direct</b>						
<i>Allotment Padlock Service</i>	04/11/2019	66207	1	34.20	0.00	34.20	0.00
					<b>0.00</b>	<b>34.20</b>	
Above paid on 03/12/2019 by Online Payment Ref LO001							

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<b>MH001</b> <b>Mark Harrod Ltd</b>							
<i>SP Hooks Order</i>	31/10/2019	52062	1	50.40	0.00	50.40	0.00
					<b>0.00</b>	<b>50.40</b>	
Above paid on 03/12/2019 by Online Payment Ref MH001							
<b>PENN01</b> <b>Richard Penn</b>							
<i>Job Evaluation Review</i>	12/11/2019	01-19	1	3,967.60	0.00	3,967.60	0.00
					<b>0.00</b>	<b>3,967.60</b>	
Above paid on 03/12/2019 by Online Payment Ref PENN01							
<b>POPPY</b> <b>Poppy Appeal</b>							
<i>Civic Wreath Of Poppies</i>	23/10/2019	RBLPA2019/01	1	50.00	0.00	50.00	0.00
<i>Wreath of Poppies</i>	29/10/2019	RBLPA2019/010	1	20.00	0.00	20.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 03/12/2019 by Online Payment Ref POPPY							
<b>PT001</b> <b>Pest-Tech Ltd</b>							
<i>SP Contract Service Visit</i>	13/11/2019	1911034	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 03/12/2019 by Online Payment Ref PT001							
<b>RAIGINS</b> <b>Raigins Cleaning Services</b>							
<i>Monthly Cleaning</i>	31/10/2019	1399	1	747.00	0.00	747.00	0.00
<i>SP Monthly Premises Cleaning</i>	31/10/2019	1408	1	478.80	0.00	478.80	0.00
					<b>0.00</b>	<b>1,225.80</b>	
Above paid on 03/12/2019 by Online Payment Ref RAIGINS							
<b>RWE1</b> <b>richard wilkinson electrical</b>							
<i>SP Socket &amp; Lightswitch</i>	10/11/2019	19/1024	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 03/12/2019 by Online Payment Ref RWE1							

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<b>SAGE001</b> <b>Sage (UK) Ltd</b>							
<i>Sage Subscription</i>	01/11/2019	INV07877607	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 18/11/2019 by Direct Debit WYN5MDK							
<b>SCA001</b> <b>Scarbutts Colour Printers</b>							
<i>Community Survey 18</i>	21/10/2019	61507	1	253.00	0.00	253.00	0.00
					<b>0.00</b>	<b>253.00</b>	
Above paid on 03/12/2019 by Online Payment Ref SCA001							
<b>SKY001</b> <b>SKY BUSINESS</b>							
<i>Oct 19</i>	27/10/2019	74749750	1	332.87	0.00	332.87	0.00
					<b>0.00</b>	<b>332.87</b>	
Above paid on 11/11/2019 by Direct Debit 1871815							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>NOV7055564/6483/NOV 19/Tonbrid</i>	01/11/2019	NOV7055564	1	69.00	0.00	69.00	0.00
					<b>0.00</b>	<b>69.00</b>	
Above paid on 01/11/2019 by Direct Debit 7055564							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>NOV7055573/6463/NOV 19/Tonbrid</i>	01/11/2019	NOV7055573	1	663.00	0.00	663.00	0.00
					<b>0.00</b>	<b>663.00</b>	
Above paid on 01/11/2019 by Direct Debit 7055573							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>NOV7111989/6473/NOV19/Tonbridg</i>	01/11/2019	NOV7111989	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 01/11/2019 by Direct Debit 7111989							
<b>TP001</b> <b>Travis Perkins Trading Company Ltd</b>							
<i>SP Bag pea shingle</i>	01/11/2019	0100BFB200	1	54.78	0.00	54.78	0.00
					<b>0.00</b>	<b>54.78</b>	
Above paid on 03/12/2019 by Online Payment Ref TP001							

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<b>TRD001 Trade UK</b>							
SP Safety Trainers Order	22/10/2019	1019974079	1	39.99	0.00	39.99	0.00
1021863386/7209/2836/Trade UK	28/10/2019	1021863386	1	23.86	0.00	23.86	0.00
1021863394/7208/2835/Trade UK	28/10/2019	1021863394	1	3.25	0.00	3.25	0.00
SP Equipment for repairs	31/10/2019	1023025388	1	52.39	0.00	52.28	0.11
					<b>0.00</b>	<b>119.38</b>	
Above paid on 01/11/2019 by Direct Debit 1.11.19							
<b>VIR001 Viridor Waste Management Ltd</b>							
SP Waste Collections	31/10/2019	00002958247AB	1	177.60	0.00	177.60	0.00
Allotment Waste Collections	31/10/2019	00002958248AB	1	954.66	0.00	954.66	0.00
					<b>0.00</b>	<b>1,132.26</b>	
Above paid on 29/11/2019 by Direct Debit 70195							
<b>VIR001 Viridor Waste Management Ltd</b>							
CC Waste Colleciton Service	31/10/2019	00002958254AB	1	83.09	0.00	83.09	0.00
Waste Collection Services	31/10/2019	00002958255SB	1	27.43	0.00	27.43	0.00
					<b>0.00</b>	<b>110.52</b>	
Above paid on 29/11/2019 by Direct Debit 70365							
<b>WEALDCOM Weald Computer Systems</b>							
Nov 19 HostingCharge	01/11/2019	2013141	1	570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 07/11/2019 by Direct Debit NPV92							
<b>WEST002 West Malling Butchers</b>							
Cafe Food Order	19/10/2019	028	1	65.60	0.00	65.60	0.00
Cafe Food Order	25/10/2019	029	1	32.49	0.00	32.49	0.00
Cafe Food Order	25/10/2019	030	1	6.97	0.00	6.97	0.00
Cafe Food Order	26/10/2019	031	1	28.82	0.00	28.82	0.00
SP Cafe Meat Replen	01/11/2019	032	1	51.87	0.00	51.87	0.00
SP Cafe Meat Replen	08/11/2019	033	1	104.48	0.00	104.48	0.00
					<b>0.00</b>	<b>290.23</b>	
Above paid on 03/12/2019 by Online Payment Ref WEST002							
<b>Total Purchase Ledger Payments for Month 8</b>						<b>0.00</b>	<b>24,638.76</b>