

List of Purchase Ledger Payments for Month 8

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
3663 Bidfood							
SP Food Replen	26/09/2020	17011558	1	11.19	0.00	11.19	0.00
SP Cafe Food & Drink Replen	07/10/2020	17166240	1	166.08	0.00	166.08	0.00
SP Cafe Cleaning Supplies	07/10/2020	17166251	1	43.56	0.00	43.56	0.00
SP Cafe Food Replen	14/10/2020	17262775	1	116.02	0.00	116.02	0.00
SP Cafe Food & Drink Replen	19/10/2020	17320998	1	66.46	0.00	66.46	0.00
SP Cafe Replen	20/10/2020	17338893	1	90.93	0.00	90.93	0.00
SP Catering Cleaning Supplies	20/10/2020	17338897	1	35.88	0.00	35.88	0.00
SP Cafe Food Replen	24/10/2020	17395946	1	87.83	0.00	87.83	0.00
SP Catering Cleaning Supplies	24/10/2020	17395948	1	109.07	0.00	109.07	0.00
SP Cafe Food Replen	28/10/2020	17434654	1	98.91	0.00	98.91	0.00
SP Cafe Food & Drink Replen	30/10/2020	17463526	1	57.54	0.00	57.54	0.00
Credit for short delivery	30/09/2020	91392579	1	-11.19	0.00	-11.19	0.00
SP Cafe Credit for short deliv	19/10/2020	91414277	1	-15.35	0.00	-15.35	0.00
SP Cafe credit for short deliv	22/10/2020	91417961	1	-31.97	0.00	-31.97	0.00
SP Cafe Short Delivery	27/10/2020	91422777T	1	-12.78	0.00	-12.78	0.00
					0.00	812.18	

Above paid on 16/11/2020 by Direct Debit BFSG 10530

AB001 A Beacham Farm Services							
SP Ground Equip Maintenance	18/10/2020	INV-0711	1	180.59	0.00	180.59	0.00
SP Tractor Service	18/10/2020	INV-0719	1	172.14	0.00	172.14	0.00
					0.00	352.73	

Above paid on 18/11/2020 by Online Payment Ref AB001

BAL001 Apogee Corporation Limited							
SP Printer	16/10/2020	1171370	1	259.97	0.00	259.97	0.00
					0.00	259.97	

Above paid on 13/11/2020 by Direct Debit 224289

BT001 BT							
CC/PC Phone & Broadband	13/11/2020	M119W4	1	299.11	0.00	299.11	0.00
					0.00	299.11	

Above paid on 27/11/2020 by Direct Debit ND58226954

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BT001 BT							
<i>SP Phone & Broadband</i>	25/10/2020	Q0297A	1	392.34	0.00	392.34	0.00
					0.00	392.34	
Above paid on 09/11/2020 by Direct Debit WM40286739							
BTL001 Bittles Ltd							
<i>Irrigation system Winterise</i>	26/10/2020	1465	1	330.00	0.00	330.00	0.00
					0.00	330.00	
Above paid on 18/11/2020 by Online Payment Ref BTL001							
C001 Castle Water							
<i>CC Water Supply</i>	16/03/2020	2617468	1	233.20	0.00	109.10	124.10
					0.00	109.10	
Above paid on 05/11/2020 by Direct Debit SE00107653							
C001 Castle Water							
<i>CC Ext Water Supply</i>	16/03/2020	2617638	1	107.51	0.00	26.89	80.62
					0.00	26.89	
Above paid on 05/11/2020 by Direct Debit SE00108720							
C001 Castle Water							
<i>SP Water Supply</i>	16/03/2020	2617875	1	3,208.09	0.00	1,046.95	2,161.14
					0.00	1,046.95	
Above paid on 05/11/2020 by Direct Debit SE00304251							
C001 Castle Water							
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	142.61	0.00	40.38	102.23
					0.00	40.38	
Above paid on 09/11/2020 by Direct Debit SE00800130							
EON001 EON Electricity/Gas							
<i>CC Electricity</i>	28/10/2020	H1919AOF33	1	914.70	0.00	914.70	0.00
					0.00	914.70	
Above paid on 17/11/2020 by Direct Debit 0129866859							

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EON001 EON Electricity/Gas							
CC Gas	02/11/2020	H191E6C443	1	230.48	0.00	230.48	0.00
					0.00	230.48	
Above paid on 20/11/2020 by Direct Debit 0134635023							
EON001 EON Electricity/Gas							
CC Gas	02/11/2020	H191E76BC1	1	115.98	0.00	115.98	0.00
					0.00	115.98	
Above paid on 20/11/2020 by Direct Debit 0136621947							
EON001 EON Electricity/Gas							
CC Electricity	28/10/2020	H1919A06FE	1	263.60	0.00	263.60	0.00
					0.00	263.60	
Above paid on 17/11/2020 by Direct Debit 0145650565							
EP001 Eposnow							
Purchase Ledger DDR Payment	19/11/2020	ON ACC 8239	1	0.00	0.00	64.80	-64.80
					0.00	64.80	
Above paid on 19/11/2020 by Direct Debit EPOSNOWLTD							
FID01 FIDELITI CHILDCARE VOUCHERS							
JM Childcare Vouchers	09/11/2020	633078	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 20/11/2020 by Direct Debit kin017							
G002 Grit Bins.net							
SP Grit Bin	27/10/2020	PROFORMA45659	1	118.31	0.00	118.31	0.00
					0.00	118.31	
Above paid on 18/11/2020 by Online Payment Ref G002							
IN002 Investec Asset Finance Plc							
Purchase Ledger DDR Payment	02/11/2020	ON ACC 8240	1	0.00	0.00	64.03	-64.03
					0.00	64.03	
Above paid on 02/11/2020 by Direct Debit M322567162							

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J001 Jordan Sports Ground Solutions Limited							
<i>SP Pitch Maintenance</i>	15/11/2020	478	1	3,670.00	0.00	3,670.00	0.00
					0.00	3,670.00	
Above paid on 23/11/2020 by Online Payment Ref J001							
JS001 John Street Beverage Ltd							
<i>SP Cafe Drink Supplies</i>	28/09/2020	178920	1	35.96	0.00	35.96	0.00
<i>SP Cafe Drink Replen</i>	07/10/2020	179246	1	84.63	0.00	84.63	0.00
					0.00	120.59	
Above paid on 18/11/2020 by Online Payment Ref JS001							
KALC001 Kent Association of Local Councils							
<i>Councilor Training</i>	15/10/2020	1490572739	1	60.00	0.00	60.00	0.00
<i>Councilor Training</i>	16/10/2020	1491804129	1	16.80	0.00	16.80	0.00
<i>Councillor Training</i>	19/10/2020	1494660217	1	60.00	0.00	60.00	0.00
<i>Councilor Training</i>	20/10/2020	1496346557	1	60.00	0.00	60.00	0.00
					0.00	196.80	
Above paid on 18/11/2020 by Online Payment Ref KALC001							
KINGSCOM1 Kings Commercial Services							
<i>Play Area Sanitisation</i>	06/10/2020	INV00465	1	173.33	0.00	173.33	0.00
<i>SP Cleaning</i>	09/10/2020	INV00467	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,173.33	
Above paid on 18/11/2020 by Online Payment Ref KINGSCOM1							
L005 Lansdell Soft Drinks Ltd							
<i>SP Cafe Food & Drink Replen</i>	22/09/2020	INV4251193	1	517.33	0.00	517.33	0.00
<i>SP Cafe Food & Drink Replen</i>	02/10/2020	INV4252194	1	104.29	0.00	104.29	0.00
<i>SP Cafe Replen Order</i>	08/10/2020	INV4252840	1	140.84	0.00	140.84	0.00
					0.00	762.46	
Above paid on 18/11/2020 by Online Payment Ref L005							

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LDFFINANCE LDF Finance							
<i>LDF3025722/NOV/8238/LDF Financ</i>	01/11/2020	LDF3025722/NOV	1	607.50	0.00	607.50	0.00
					0.00	607.50	
Above paid on 27/11/2020 by Direct Debit LDF3025722							
ONLINEPLAY Online Playgrounds							
<i>Playground Equip</i>	27/10/2020	SIN037933	1	23.16	0.00	23.16	0.00
					0.00	23.16	
Above paid on 18/11/2020 by Online Payment Ref ONLINEPLAY							
POPPY Poppy Appeal							
<i>Civic wreath of poppies</i>	23/10/2020	RBLPA2020/05	1	50.00	0.00	50.00	0.00
					0.00	50.00	
Above paid on 18/11/2020 by Online Payment Ref POPPY							
PT001 Pest-Tech Ltd							
<i>SP Service Visit</i>	26/10/2020	2010093	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 18/11/2020 by Online Payment Ref PT001							
RTS001 RTS Waste Management Limited							
<i>Purchase Ledger BACS Payment</i>	18/11/2020	ON ACC 8231	1	-276.00	0.00	-276.00	0.00
<i>Purchase Ledger BACS Payment</i>	18/11/2020	ON ACC 8232	1	276.00	0.00	276.00	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
RTS001 RTS Waste Management Limited							
<i>Purchase Ledger BACS Payment</i>	18/11/2020	ON ACC 8231	1	0.00	0.00	276.00	-276.00
<i>Purchase Ledger BACS Payment</i>	18/11/2020	ON ACC 8232	1	0.00	0.00	-276.00	276.00
<i>SP Waste Disposal</i>	17/09/2020	OUT-127998	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 26/11/2020 by Online Payment Ref RTS001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
RWE1 richard wilkinson electrical							
<i>SP Lighting Repairs</i>	11/10/2020	20/1156	1	1,380.00	0.00	1,380.00	0.00
					0.00	1,380.00	
Above paid on 18/11/2020 by Online Payment Ref RWE1							
SAGE001 Sage (UK) Ltd							
<i>Monthly Subscription</i>	01/11/2020	INV10704913	1	90.60	0.00	90.60	0.00
					0.00	90.60	
Above paid on 16/11/2020 by Direct Debit WYN5MDK							
SHN001 Shepherd Neame Ltd							
<i>Spitfire Keg</i>	12/10/2020	91173397	1	203.54	0.00	203.54	0.00
<i>Spitfire Lager Keg</i>	02/10/2020	91180765	1	203.54	0.00	203.54	0.00
					0.00	407.08	
Above paid on 23/11/2020 by Direct Debit 103805							
SP002 Spectrum Signs and Display (SE) Ltd							
<i>SP Signage</i>	05/10/2020	1845	1	982.80	0.00	982.80	0.00
					0.00	982.80	
Above paid on 18/11/2020 by Online Payment Ref SP002							
TRD001 Trade UK							
<i>CC Key Lock & Ties</i>	02/09/2020	1095175599	1	41.00	0.00	41.00	0.00
<i>SP Litter Bins</i>	04/09/2020	1095699059	1	100.45	0.00	100.45	0.00
<i>SP Supplies</i>	04/09/2020	1095699067	1	39.10	0.00	39.10	0.00
<i>SP General Repair Supplies</i>	09/09/2020	10968703649	1	48.59	0.00	48.59	0.00
<i>CC Repairs</i>	18/09/2020	1099216761	1	31.45	0.00	31.45	0.00
					0.00	260.59	
Above paid on 02/11/2020 by Direct Debit 02.11.2020							
V001 Veolia							
<i>SP Waste Disposal</i>	31/10/2020	LAO1220888	1	203.70	0.00	203.70	0.00
<i>Purchase Ledger BACS Payment</i>	22/10/2020	ON ACC 8161	1	-132.00	0.00	-132.00	0.00
					0.00	71.70	
Above paid on 30/11/2020 by Direct Debit 3617401							

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V001 Veolia							
<i>CC Waste Disposal</i>	31/10/2020	LAO1220853	1	97.20	0.00	97.20	0.00
					0.00	97.20	
Above paid on 30/11/2020 by Direct Debit 97.20							
VK001 Viking							
<i>SP Stationery Supplies</i>	08/10/2020	123495	1	59.35	0.00	59.35	0.00
					0.00	59.35	
Above paid on 18/11/2020 by Online Payment Ref VK001							
VRSA001 VR Sani-Co Ltd							
<i>Feminine Hygiene Disposal</i>	09/10/2020	089683	1	312.00	0.00	312.00	0.00
					0.00	312.00	
Above paid on 18/11/2020 by Online Payment Ref VRSA001							
W002 Worldpay							
<i>CC Credit Card Charges</i>	31/10/2020	129990503	1	48.53	0.00	48.53	0.00
					0.00	48.53	
Above paid on 19/11/2020 by Direct Debit AG5503 129							
W002 Worldpay							
<i>SP Credit card Charges</i>	31/10/2020	130108063	1	182.61	0.00	182.61	0.00
					0.00	182.61	
Above paid on 19/11/2020 by Direct Debit AG5503 130							
WEALDCOM Weald Computer Systems							
<i>SP Router charge</i>	09/11/2020	2013805/2	1	63.60	0.00	63.60	0.00
					0.00	63.60	
Above paid on 26/11/2020 by Direct Debit 2013805							
WEALDCOM Weald Computer Systems							
<i>Monthly Hosting Charge</i>	01/11/2020	2013792	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 19/11/2020 by Direct Debit WEALDCOMPU							

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WEST002 West Malling Butchers							
<i>SP Cafe Food & Drink Replen</i>	24/09/2020	0177	1	79.65	0.00	79.65	0.00
<i>SP Cafe Food & Drink Replen</i>	29/09/2020	0180	1	40.75	0.00	40.75	0.00
<i>SP Cafe Food Replen</i>	07/10/2020	0184	1	101.37	0.00	101.37	0.00
<i>SP Food Replen</i>	10/10/2020	0187	1	34.35	0.00	34.35	0.00
					0.00	256.12	
				Above paid on 18/11/2020 by Online Payment Ref WEST002			
						0.00	17,273.77
Total Purchase Ledger Payments for Month 8						0.00	17,273.77