

List of Purchase Ledger Payments for Month 4

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STACE 1st Ace Security Limited							
<i>Annual CCTV Maintenance Contra</i>	01/12/2019	151194	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 20/07/2020 by Online Payment Ref 1STACE							
A002 A.M.J Mechanical Contractors							
<i>SP Hot Water Sytem Repairs</i>	24/06/2020	INV0078	1	2,698.80	0.00	2,698.80	0.00
<i>SP Plant Room Repair</i>	08/07/2020	INV0079	1	450.00	0.00	450.00	0.00
<i>SP Plant Room Repairs</i>	08/07/2020	INV0080	1	250.00	0.00	250.00	0.00
<i>SP Plant Room Repairs</i>	08/07/2020	INV0081	1	240.00	0.00	240.00	0.00
					0.00	3,638.80	
Above paid on 20/07/2020 by Online Payment Ref A002							
BAL001 Apogee Corporation Limited							
<i>Printing Costs</i>	17/06/2020	1142132	1	90.41	0.00	90.41	0.00
					0.00	90.41	
Above paid on 15/07/2020 by Direct Debit 224289							
BR001 British Gas							
<i>SP Gas July 2020</i>	03/07/2020	986405676	1	82.64	0.00	82.64	0.00
					0.00	82.64	
Above paid on 17/07/2020 by Direct Debit 17.7.2020							
BR001 British Gas							
<i>SP Elec Lights</i>	07/07/2020	958618689	1	34.80	0.00	34.80	0.00
					0.00	34.80	
Above paid on 21/07/2020 by Direct Debit 21.7.2020							
BR001 British Gas							
<i>SP Electricy July 2020</i>	03/07/2020	520518832	1	1,584.02	0.00	1,584.02	0.00
					0.00	1,584.02	
Above paid on 17/07/2020 by Direct Debit SP							

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Supplier and Invoice Details		Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
BT001	BT							
<i>PC Line Rental</i>		14/07/2020	M114C8	1	26.04	0.00	26.04	0.00
						0.00	26.04	
Above paid on 27/07/2020 by Direct Debit ND58229654								
BT001	BT							
<i>Civic Phone & Broadband</i>		26/06/2020	M118LY	1	153.24	0.00	153.24	0.00
						0.00	153.24	
Above paid on 10/07/2020 by Direct Debit VP07303570								
C001	Castle Water							
<i>CC Water Supply</i>		16/03/2020	2617468	1	560.50	0.00	109.10	451.40
						0.00	109.10	
Above paid on 06/07/2020 by Direct Debit M322567158								
C001	Castle Water							
<i>CC Ext Water Supply</i>		16/03/2020	2617638	1	188.18	0.00	26.89	161.29
						0.00	26.89	
Above paid on 06/07/2020 by Direct Debit SE00108720								
C001	Castle Water							
<i>SP Water Supply</i>		16/03/2020	2617875	1	7,531.88	0.00	1,046.95	6,484.93
						0.00	1,046.95	
Above paid on 06/07/2020 by Direct Debit SE00304251								
C001	Castle Water							
<i>Allotment Water Supply</i>		18/03/2020	2627273	1	304.13	0.00	40.38	263.75
						0.00	40.38	
Above paid on 08/07/2020 by Direct Debit SE00800130								
COB001	Coblans Landscapes Ltd							
<i>Ground Maintenance</i>		30/06/2020	00167181	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Bin</i>		30/06/2020	00167188	1	45.30	0.00	45.30	0.00
						0.00	1,107.30	
Above paid on 20/07/2020 by Online Payment Ref 1								

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
EON001 EON Electricity/Gas							
<i>CC Elec</i>	29/06/2020	H18A356FCA	1	303.12	0.00	303.12	0.00
					0.00	303.12	
Above paid on 17/07/2020 by Direct Debit 0129866859							
EON001 EON Electricity/Gas							
<i>CC Elec</i>	29/06/2020	H18A356DF0	1	199.36	0.00	199.36	0.00
					0.00	199.36	
Above paid on 17/07/2020 by Direct Debit 0145650565							
EON001 EON Electricity/Gas							
<i>CC Gas</i>	04/07/2020	H18A8AD751	1	9.14	0.00	9.14	0.00
					0.00	9.14	
Above paid on 22/07/2020 by Direct Debit 23.7.2020							
EON001 EON Electricity/Gas							
<i>CC Gas</i>	04/07/2020	H18A8AEB62	1	40.95	0.00	40.95	0.00
					0.00	40.95	
Above paid on 23/07/2020 by Direct Debit 23/7/2020							
EP001 Eposnow							
<i>SP Till</i>	14/07/2020	T-950139	1	64.80	0.00	64.80	0.00
					0.00	64.80	
Above paid on 17/07/2020 by Direct Debit 9T7QPT2							
FID01 FIDELITI CHILDCARE VOUCHERS							
<i>July Childcare Vouchers</i>	10/07/2020	626174	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 20/07/2020 by Direct Debit KIN017							
IN002 Investec Asset Finance Plc							
<i>APRIL INVOICE/7895/Investec As</i>	01/04/2020	APRIL INVOICE	1	64.03	0.00	64.03	0.00
<i>Purchase Ledger DDR Payment</i>	01/04/2020	ON ACC 7763	1	-64.03	0.00	-64.03	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
IN002 Investec Asset Finance Plc							
M32256715868947/Investec	01/07/2020	M32256715868947	1	64.03	0.00	64.03	0.00
					0.00	64.03	
Above paid on 09/07/2020 by Direct Debit M322567158							
J001 Jordan Sports Ground Solutions Limited							
SP Pitch Maintenance	15/06/2020	298	1	3,670.00	0.00	3,670.00	0.00
					0.00	3,670.00	
Above paid on 08/07/2020 by Online Payment Ref J001							
K005 Kings Hill Marketing Consultancy Ltd							
CC Marketing Consultancy	16/06/2020	218	1	984.00	0.00	984.00	0.00
					0.00	984.00	
Above paid on 08/07/2020 by Online Payment Ref K005							
KALC001 Kent Association of Local Councils							
Margaret Coleman Training	07/07/2020	1388608660	1	60.00	0.00	60.00	0.00
G.Jackson Website Training	09/07/2020	1390830858	1	60.00	0.00	60.00	0.00
					0.00	120.00	
Above paid on 20/07/2020 by Online Payment Ref KALC001							
KENT001 Kentklean Ltd							
June Bus Shelter Cleaning	01/06/2020	8512	1	46.39	0.00	46.39	0.00
Bus Shelter Cleaning	01/07/2020	8614	1	46.39	0.00	46.39	0.00
					0.00	92.78	
Above paid on 20/07/2020 by Online Payment Ref KENT001							
KINGSCOM1 Kings Commercial Services							
April-May Cleaning Services	09/05/2020	INV00423	1	1,000.00	0.00	1,000.00	0.00
May- June Cleaning Services	09/06/2020	INV00432	1	1,000.00	0.00	1,000.00	0.00
					0.00	2,000.00	
Above paid on 08/07/2020 by Online Payment Ref KINGSCOM1							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
LPT001 Liberty Property Trust							
<i>Insurance Jan-Dec 2020</i>	22/06/2020	31	1	3,710.27	0.00	3,710.27	0.00
<i>SP Insurance Jan-Dec 2020</i>	22/06/2020	32	1	5,224.14	0.00	5,224.14	0.00
					0.00	8,934.41	
Above paid on 08/07/2020 by Online Payment Ref LPT001							
M002 Morplan							
<i>SP Social Distance Stickers</i>	25/06/2020	94052912	1	126.20	0.00	126.20	0.00
					0.00	126.20	
Above paid on 08/07/2020 by Online Payment Ref M002							
PT001 Pest-Tech Ltd							
<i>Contract Visit & Wasp Treatmen</i>	25/06/2020	2006105	1	138.00	0.00	138.00	0.00
					0.00	138.00	
Above paid on 08/07/2020 by Online Payment Ref PT001							
SAGE001 Sage (UK) Ltd							
<i>Purchase Ledger DDR Payment</i>	16/07/2020	ON ACC 7920	1	0.00	0.00	90.60	-90.60
					0.00	90.60	
Above paid on 16/07/2020 by Direct Debit WYN5MDK							
SLCC001 Society of Local Council Clerks							
<i>Julie Miller Membership</i>	01/06/2020	MEM229733	1	440.00	0.00	440.00	0.00
<i>G.Jackson Membership Fees</i>	01/06/2020	MEM229740	1	227.00	0.00	227.00	0.00
					0.00	667.00	
Above paid on 08/07/2020 by Online Payment Ref SLCC001							
STANNAH Stannah							
<i>SP & CC Lift Servicing</i>	29/05/2020	1085194330	1	431.59	0.00	431.59	0.00
					0.00	431.59	
Above paid on 08/07/2020 by Online Payment Ref STANNAH							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TMBC001 Tonbridge & Malling Borough Council							
7055573/JULY/7897/Tonbridge &	01/07/2020	7055573/JULY	1	674.00	0.00	674.00	0.00
					0.00	674.00	
Above paid on 01/07/2020 by Direct Debit 7055573							
TMBC001 Tonbridge & Malling Borough Council							
7111989/JULY/7896/Tonbridge &	01/07/2020	7111989/JULY	1	254.00	0.00	254.00	0.00
					0.00	254.00	
Above paid on 01/07/2020 by Direct Debit 7111989							
TRD001 Trade UK							
CC Redecoration	14/05/2020	1071121944	1	150.17	0.00	150.17	0.00
CC Maintenance	21/05/2020	1072474441	1	20.04	0.00	20.04	0.00
CC Replacement Lock	21/05/2020	1072474468	1	8.99	0.00	8.99	0.00
SP Replacement Lock	26/05/2020	1073110672	1	72.83	0.00	72.83	0.00
KHSP Fan	27/05/2020	1073331067	1	53.97	0.00	53.97	0.00
SP Decorating Materials	28/05/2020	1073561267	1	47.37	0.00	47.37	0.00
					0.00	353.37	
Above paid on 01/07/2020 by Direct Debit 01.07.2020							
VIR001 Viridor Waste Management Ltd							
SP Waste Disposal	31/01/2020	00003043318AB	1	152.74	0.00	152.74	0.00
SP Waste Disposal	31/01/2020	00003043319AB	1	25.22	0.00	25.22	0.00
SP Waste Disposal	31/01/2020	00003043320AB	1	203.18	0.00	203.18	0.00
Purchase Ledger DDR Payment	28/02/2020	ON ACC 7633	1	-381.14	0.00	-381.14	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
VK001 Viking							
Stationery Order	16/06/2020	386655	1	39.46	0.00	39.46	0.00
SP Stationery Order	09/07/2020	564114	1	157.22	0.00	157.22	0.00
SP Stationery Order	09/07/2020	566171	1	3.77	0.00	3.77	0.00
					0.00	200.45	
Above paid on 20/07/2020 by Online Payment Ref VK001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W002 Worldpay							
SP Credit Card Charges	06/07/2020	113057689	1	-15.00	0.00	-15.00	0.00
					<u>0.00</u>	<u>-15.00</u>	
Above paid on 09/07/2020 by Direct Debit 100							
W002 Worldpay							
CC Credit Card Charges	06/07/2020	113018104	1	-6.18	0.00	-6.18	0.00
					<u>0.00</u>	<u>-6.18</u>	
Above paid on 09/07/2020 by Direct Debit 99							
W002 Worldpay							
SP Credit Card Charges	30/06/2020	112466983	1	44.70	0.00	44.70	0.00
					<u>0.00</u>	<u>44.70</u>	
Above paid on 21/07/2020 by Direct Debit AG5503							
W002 Worldpay							
CC Credit Card Charges	30/06/2020	112258823	1	48.58	0.00	48.58	0.00
					<u>0.00</u>	<u>48.58</u>	
Above paid on 21/07/2020 by Direct Debit AG55031122							
WEALDCOM Weald Computer Systems							
Monthly Hosting Charge	01/07/2020	2013562	1	570.00	0.00	570.00	0.00
					<u>0.00</u>	<u>570.00</u>	
Above paid on 17/07/2020 by Direct Debit NPV92							
Total Purchase Ledger Payments for Month 4					<u>0.00</u>	<u>28,524.67</u>	

CHAIR

VICE CHAIR

3/12/2020 DATE