

List of Purchase Ledger Payments for Month 1

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
003 3 Flow Drainage Solutions Ltd							
CC Emergency Plumbing	17/03/2020	002032	1	480.00	0.00	480.00	0.00
					<u>0.00</u>	<u>480.00</u>	
Above paid on 20/04/2020 by Online Payment Ref 003							
3663 Bidfood							
SP Cafe Food & Drink Replen	04/03/2020	11219820	1	87.84	0.00	87.84	0.00
SP Cafe Food Replen	06/03/2020	11263063	1	101.90	0.00	101.90	0.00
SP Cafe Consumables	10/03/2020	11312302	1	69.22	0.00	69.22	0.00
SP Cafe Food Order	10/03/2020	11312343	1	120.85	0.00	120.85	0.00
SP Cafe Food Replen	13/03/2020	11380334	1	83.00	0.00	83.00	0.00
Credit for item not received	02/03/2020	CN91227919	1	-6.88	0.00	-6.88	0.00
					<u>0.00</u>	<u>455.93</u>	
Above paid on 20/04/2020 by Direct Debit 10530741							
BAL001 Apogee Corporation Limited							
Printer Costs	26/03/2020	1122511	1	470.95	0.00	470.95	0.00
					<u>0.00</u>	<u>470.95</u>	
Above paid on 23/04/2020 by Direct Debit 224289							
BNP001 BNP PARIBAS							
A1A08677APRL20/7773/BNP PARIBA	20/04/2020	A1A08677APRL20	1	539.29	0.00	539.29	0.00
					<u>0.00</u>	<u>539.29</u>	
Above paid on 20/04/2020 by Direct Debit 20.4.2020							
BR001 British Gas							
SP Gas	03/04/2020	981433913	1	491.79	0.00	491.79	0.00
					<u>0.00</u>	<u>491.79</u>	
Above paid on 24/04/2020 by Direct Debit 24.4.200							
BR001 British Gas							
SP Elec	03/04/2020	520504930	1	1,624.58	0.00	1,624.58	0.00
					<u>0.00</u>	<u>1,624.58</u>	
Above paid on 24/04/2020 by Direct Debit 24.4.2020							

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BR001 British Gas							
<i>SP Elec</i>	07/04/2020	988367849	1	41.39	0.00	41.39	0.00
					<u>0.00</u>	<u>41.39</u>	
Above paid on 28/04/2020 by Direct Debit 28.4.2020							
BT001 BT							
<i>Invoice correction</i>	30/04/2020	CORRECTION	1	-160.01	0.00	-160.01	0.00
<i>CC Phone Line</i>	25/03/2020	F1169E	1	160.01	0.00	160.01	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
BT001 BT							
<i>Account Refund</i>	17/04/2020	REFUND	1	-37.77	0.00	-37.77	0.00
					<u>0.00</u>	<u>-37.77</u>	
Above paid on 17/04/2020 by Direct Debit Credit							
BT001 BT							
<i>CC Phone Line</i>	25/03/2020	F1169E	1	207.25	0.00	47.24	160.01
					<u>0.00</u>	<u>47.24</u>	
Above paid on 08/04/2020 by Direct Debit ND57977590							
BT001 BT							
<i>PC Phone Line</i>	08/04/2020	M1110D	1	26.04	0.00	26.04	0.00
					<u>0.00</u>	<u>26.04</u>	
Above paid on 08/04/2020 by Direct Debit ND58226954							
BT001 BT							
<i>Purchase Ledger DDR Payment</i>	09/04/2020	ON ACC 7772	1	0.00	0.00	74.52	-74.52
					<u>0.00</u>	<u>74.52</u>	
Above paid on 09/04/2020 by Direct Debit VP07303570							
C001 Castle Water							
<i>SP Water Supply</i>	16/03/2020	2617875	1	10,672.73	0.00	1,046.95	9,625.78
					<u>0.00</u>	<u>1,046.95</u>	
Above paid on 06/04/2020 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							
<i>CC Ext Water Supply</i>	16/03/2020	2617638	1	268.85	0.00	26.89	241.96
					<u>0.00</u>	<u>26.89</u>	
Above paid on 06/04/2020 by Direct Debit SE00108720							
C001 Castle Water							
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	425.27	0.00	40.38	384.89
					<u>0.00</u>	<u>40.38</u>	
Above paid on 08/04/2020 by Direct Debit SE00800130							
C001 Castle Water							
<i>CC Water Supply</i>	16/03/2020	2617468	1	887.80	0.00	109.10	778.70
					<u>0.00</u>	<u>109.10</u>	
Above paid on 06/04/2020 by Direct Debit SE01076530							
CAPITAL Capital Cleaning (Kent) LTD							
<i>SP Cleaning Supplies</i>	12/03/2020	0000301484	1	33.72	0.00	-278.28	312.00
<i>SP Cleaning Supplies</i>	12/03/2020	0000301484	1	312.00	0.00	312.00	0.00
<i>Feminine Hygiene Disposal</i>	05/03/2020	087091	1	312.00	0.00	312.00	0.00
					<u>0.00</u>	<u>345.72</u>	
Above paid on 20/04/2020 by Online Payment Ref CAPITAL							
COB001 Coblans Landscapes Ltd							
<i>Ground Maintenance</i>	31/03/2020	00166921	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Litter Bin</i>	31/03/2020	00166928	1	45.30	0.00	45.30	0.00
					<u>0.00</u>	<u>1,107.30</u>	
Above paid on 20/04/2020 by Online Payment Ref 1							
EON001 EON Electricity/Gas							
<i>CC Electricity March 2020</i>	31/03/2020	H185128539	1	516.67	0.00	516.67	0.00
					<u>0.00</u>	<u>516.67</u>	
Above paid on 22/04/2020 by Direct Debit 0129866858							

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EON001 EON Electricity/Gas							
<i>CC Gas Charges</i>	03/04/2020	H185434FOA	1	395.58	0.00	395.58	0.00
					<u>0.00</u>	<u>395.58</u>	
Above paid on 27/04/2020 by Direct Debit 0134635023							
EON001 EON Electricity/Gas							
<i>CC Gas Charges</i>	03/04/2020	H18543BE53	1	309.38	0.00	309.38	0.00
					<u>0.00</u>	<u>309.38</u>	
Above paid on 27/04/2020 by Direct Debit 0136621947							
EON001 EON Electricity/Gas							
<i>CC Elec Charges</i>	02/04/2020	H185414C46	1	308.53	0.00	308.53	0.00
					<u>0.00</u>	<u>308.53</u>	
Above paid on 27/04/2020 by Direct Debit 0145650568							
EP001 Eposnow							
<i>Support License</i>	14/04/2020	T-950136	1	64.80	0.00	64.80	0.00
					<u>0.00</u>	<u>64.80</u>	
Above paid on 09/04/2020 by Direct Debit 9T7QPT2							
EP001 Eposnow							
<i>Support License</i>	14/03/2020	T-950135	1	64.80	0.00	64.80	0.00
					<u>0.00</u>	<u>64.80</u>	
Above paid on 17/04/2020 by Direct Debit LTD9T7QPT2							
F001 Fast Key Services LTD							
<i>KHSP GDPR Cabinet Lock</i>	05/03/2020	PROFORMA 5.3.2020	1	11.28	0.00	11.28	0.00
					<u>0.00</u>	<u>11.28</u>	
Above paid on 20/04/2020 by Online Payment Ref F001							
FID01 FIDELITI CHILDCARE VOUCHERS							
<i>April Childcare Vouchers</i>	09/04/2020	620530	1	104.20	0.00	104.20	0.00
					<u>0.00</u>	<u>104.20</u>	
Above paid on 20/04/2020 by Direct Debit KIN017							

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H007 Hungry Guest							
SP Cafe Bakery Replen	12/03/2020	C159536	1	12.80	0.00	12.80	0.00
SP Cafe Bakery Order	14/03/2020	C159865	1	19.20	0.00	19.20	0.00
					0.00	32.00	
Above paid on 20/04/2020 by Online Payment Ref H007							
IN002 Investec Asset Finance Plc							
Purchase Ledger DDR Payment	01/04/2020	ON ACC 7763	1	0.00	0.00	64.03	-64.03
					0.00	64.03	
Above paid on 01/04/2020 by Direct Debit M322567156							
JS001 John Street Beverage Ltd							
SP Cafe Drink Replen Order	09/03/2020	174949	1	247.90	0.00	247.90	0.00
					0.00	247.90	
Above paid on 20/04/2020 by Online Payment Ref JS001							
KHDRY Kings Hill Dry Cleaners							
SP Wash	31/03/2020	2145	1	8.95	0.00	8.95	0.00
					0.00	8.95	
Above paid on 20/04/2020 by Online Payment Ref KHDRY							
KINGSCOM1 Kings Commercial Services							
SP Cleaning Services	09/03/2020	INV00398	1	1,000.00	0.00	1,000.00	0.00
					0.00	1,000.00	
Above paid on 20/04/2020 by Online Payment Ref KINGSCOM1							
L005 Lansdell Soft Drinks Ltd							
SP Cafe Replen	23/01/2020	INV4229451	1	21.58	0.00	21.58	0.00
SP Drink Replen Order	28/02/2020	INV4233359	1	202.40	0.00	202.40	0.00
					0.00	223.98	
Above paid on 20/04/2020 by Online Payment Ref L005							

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LDFFINANCE LDF Finance							
<i>April Mower Lease</i>	01/04/2020	LDF3025722/APRIL2020	1	607.50	0.00	607.50	0.00
					<u>0.00</u>	<u>607.50</u>	
							Above paid on 27/04/2020 by Direct Debit LDF
R001 Rialtas Business Solutions Ltd							
<i>Software & Maintenance</i>	26/03/2020	SM21350	1	962.40	0.00	962.40	0.00
					<u>0.00</u>	<u>962.40</u>	
							Above paid on 20/04/2020 by Online Payment Ref R001
RTS001 RTS Waste Management Limited							
<i>SP Skip</i>	21/03/2020	OUT-119742	1	360.00	0.00	360.00	0.00
					<u>0.00</u>	<u>360.00</u>	
							Above paid on 20/04/2020 by Online Payment Ref RTS001
SAGE001 Sage (UK) Ltd							
<i>Sage 50 Payroll Subscriptions</i>	01/04/2020	INV09069708	1	90.60	0.00	90.60	0.00
					<u>0.00</u>	<u>90.60</u>	
							Above paid on 16/04/2020 by Direct Debit WYN5MDK
SHN001 Shepherd Neame Ltd							
<i>Cafe Drinks Replen</i>	13/03/2020	91161037	1	312.13	0.00	312.13	0.00
					<u>0.00</u>	<u>312.13</u>	
							Above paid on 23/04/2020 by Direct Debit 103805
STANNAH Stannah							
<i>SP Lift Service</i>	02/03/2020	1085172139	1	431.59	0.00	431.59	0.00
					<u>0.00</u>	<u>431.59</u>	
							Above paid on 20/04/2020 by Online Payment Ref STANNAH
T006 Test Strike UK Ltd							
<i>Lighting Protection System</i>	02/03/2020	INVTS003826	1	210.00	0.00	210.00	0.00
<i>SP Lighting Protection System</i>	02/03/2020	INVTS003829	1	210.00	0.00	210.00	0.00
					<u>0.00</u>	<u>420.00</u>	
							Above paid on 20/04/2020 by Online Payment Ref T006

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TMBC001 Tonbridge & Malling Borough Council							
<i>CC Rates April</i>	13/03/2020	7055564/APRIL	1	66.32	0.00	66.32	0.00
					<u>0.00</u>	<u>66.32</u>	
Above paid on 01/04/2020 by Direct Debit 7055564							
TMBC001 Tonbridge & Malling Borough Council							
<i>Purchase Ledger DDR Payment</i>	01/04/2020	ON ACC 7769	1	0.00	0.00	670.50	-670.50
					<u>0.00</u>	<u>670.50</u>	
Above paid on 01/04/2020 by Direct Debit 7055573							
TMBC001 Tonbridge & Malling Borough Council							
<i>SP Rates</i>	13/03/2020	7111989/APRIL	1	258.90	0.00	258.90	0.00
					<u>0.00</u>	<u>258.90</u>	
Above paid on 01/04/2020 by Direct Debit 711989							
TRD001 Trade UK							
<i>Credit for returned items</i>	11/03/2020	1060201291	1	-2.75	0.00	-2.75	0.00
<i>SP Repairs</i>	11/03/2020	1060428709	1	13.84	0.00	13.84	0.00
<i>SP Repairs</i>	11/03/2020	1060428717	1	10.67	0.00	8.07	2.60
<i>SP Gripping Ties</i>	13/03/2020	1061002462	1	7.99	0.00	7.99	0.00
<i>SP Smoothing Plane</i>	13/03/2020	1061093107	1	24.99	0.00	24.99	0.00
					<u>0.00</u>	<u>52.14</u>	
Above paid on 01/04/2020 by Direct Debit 1.4.2020							
V001 Veolia							
<i>CC Waste Collections</i>	31/03/2020	LAO1205304	1	97.20	0.00	97.20	0.00
					<u>0.00</u>	<u>97.20</u>	
Above paid on 28/04/2020 by Direct Debit 3479501							
V001 Veolia							
<i>SP Waste Collections</i>	31/03/2020	LAO1205339	1	135.84	0.00	135.84	0.00
					<u>0.00</u>	<u>135.84</u>	
Above paid on 28/04/2020 by Direct Debit 3617401							

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VRSA001 VR Sani-Co Ltd							
SP Feminine Hygiene Disposal	05/03/2020	087092	1	234.00	0.00	234.00	0.00
					<u>0.00</u>	<u>234.00</u>	
Above paid on 20/04/2020 by Online Payment Ref VRSA001							
W001 WaterWorks Plumbing & Heating Services							
SP Water leak repairs	18/03/2020	MARCH	1	375.00	0.00	375.00	0.00
					<u>0.00</u>	<u>375.00</u>	
Above paid on 20/04/2020 by Online Payment Ref W001							
W002 Worldpay							
SP Credit Card Charges	31/03/2020	105603280	1	92.92	0.00	92.92	0.00
					<u>0.00</u>	<u>92.92</u>	
Above paid on 21/04/2020 by Direct Debit 05603280							
W002 Worldpay							
CC Credit Card Charges	31/03/2020	105615181	1	48.58	0.00	48.58	0.00
					<u>0.00</u>	<u>48.58</u>	
Above paid on 21/04/2020 by Direct Debit 105615181							
WEALDCOM Weald Computer Systems							
Office Move Network Installati	23/03/2020	2013371	1	1,258.22	0.00	1,258.22	0.00
Monthly Hosting Fee	01/04/2020	NPV92	1	570.00	0.00	570.00	0.00
					<u>0.00</u>	<u>1,828.22</u>	
Above paid on 17/04/2020 by Direct Debit NPV92							
WEST002 West Malling Butchers							
SP Cafe Meat Order Replen	13/03/2020	0121	1	121.09	0.00	121.09	0.00
					<u>0.00</u>	<u>121.09</u>	
Above paid on 20/04/2020 by Online Payment Ref WEST002							
Total Purchase Ledger Payments for Month 1						<u>0.00</u>	<u>17,407.33</u>

Signed [Signature] CHAIR
[Signature] VICE CHAIR
26/06/2020 DATE