

At : 11:29

Reprint of Purchase Ledger Payments Entered

		Ledger No : 1	Month No : 12				
Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
		CLOTHES TO ORDER	C2O001				
06/03/2018	4936257	4936257/4572/4936257/CLOTHES T		119.81	0.00	119.81	0.00
06/03/2018	4936257	4936257/4572/4936257/CLOTHES T		119.81	0.00	119.81	0.00
					0.00	239.62	
				Above paid on : 14/03/2018 By Cheque			24414
		Chartway Janitorial Ltd	CHT001				
05/02/2018	39948	4525/Chartway Janitorial-clean		71.60	0.00	71.60	0.00
05/02/2018	39948	4525/Chartway Janitorial-clean		71.60	0.00	71.60	0.00
					0.00	143.20	
				Above paid on : 14/03/2018 By Cheque			24415
		Foodari Ltd	FOOD001				
02/02/2018	264237	4538/Foodari -vegetables		58.16	0.00	58.16	0.00
12/02/2018	265610	265610/4602/Foodari Ltd		47.14	0.00	47.14	0.00
02/02/2018	264237	4538/Foodari -vegetables		58.16	0.00	58.16	0.00
12/02/2018	265610	265610/4602/Foodari Ltd		47.14	0.00	47.14	0.00
					0.00	210.60	
				Above paid on : 14/03/2018 By Cheque			24416
		Kent Association of Local Councils	KALC001				
12/02/2018	6196	4566/KALC - GDPR Workshop		72.00	0.00	72.00	0.00
12/02/2018	6196	4566/KALC - GDPR Workshop		72.00	0.00	72.00	0.00
					0.00	144.00	
				Above paid on : 14/03/2018 By Cheque			24417
		National Allotment Society	NAS001				
26/01/2018	S3580A	4501/National Allotment-March		66.00	0.00	66.00	0.00
26/01/2018	S3580A	4501/National Allotment-March		66.00	0.00	66.00	0.00
					0.00	132.00	
				Above paid on : 14/03/2018 By Cheque			24418
		Nisbets	NS001				
29/01/2018	16188425	4516/Nisbets-frame,jugs,pads		516.43	0.00	516.43	0.00
12/02/2018	16268094	16268094/4606/Nisbets		44.16	0.00	44.16	0.00
29/01/2018	16188425	4516/Nisbets-frame,jugs,pads		516.43	0.00	516.43	0.00
12/02/2018	16268094	16268094/4606/Nisbets		44.16	0.00	44.16	0.00
					0.00	1,121.18	
				Above paid on : 14/03/2018 By Cheque			24419
		Salvatori Food Service Ltd	SAV001				

At : 11:29

Reprint of Purchase Ledger Payments Entered

Ledger No : 1 Month No : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/02/2018	382624	4539/Salvatori-meat		90.70	0.00	90.70	0.00
08/02/2018	383311	4528/Salvatori - meat		152.00	0.00	152.00	0.00
09/02/2018	383624	383624/4601/Salvatori Food Ser		66.50	0.00	66.50	0.00
01/02/2018	382624	4539/Salvatori-meat		90.70	0.00	90.70	0.00
08/02/2018	383311	4528/Salvatori - meat		152.00	0.00	152.00	0.00
09/02/2018	383624	383624/4601/Salvatori Food Ser		66.50	0.00	66.50	0.00
					0.00	618.40	
				Above paid on : 14/03/2018 By Cheque			24420
		Trade UK	TRD001				
13/02/2018	859523977	859523977/4594/A4057962450/Tra		64.96	0.00	64.96	0.00
19/02/2018	860833097	860833097/4595/X/Trade UK		3.38	0.00	3.38	0.00
13/02/2018	859523977	859523977/4594/A4057962450/Tra		64.96	0.00	64.96	0.00
19/02/2018	860833097	860833097/4595/X/Trade UK		3.38	0.00	3.38	0.00
					0.00	136.68	
				Above paid on : 14/03/2018 By Cheque			24421
		Dave Waller	DW001				
05/03/2018	37831873	37831873/4619/205-6749278-5351		89.98	0.00	89.98	0.00
17/03/2018	KHSP	KHSP/4657/EXGRATIA/Andy Mills		69.95	0.00	69.95	0.00
					0.00	159.93	
				Above paid on : 21/03/2018 By Cheque			24422
		Foodari Ltd	FOOD001				
16/02/2018	3104	3104/4607/26/Foodari Ltd		94.72	0.00	94.72	0.00
05/03/2018	829625	829625/4641/KM Media Group Ltd		249.48	0.00	249.48	0.00
09/03/2018	196017	196017/4642/196017/KM Media Gr		250.00	0.00	250.00	0.00
					0.00	594.20	
				Above paid on : 21/03/2018 By Cheque			24423
		Salvatori Food Service Ltd	SAV001				
15/02/2018	383934	383934/4605/24/Salvatori Food		97.90	0.00	97.90	0.00
					0.00	97.90	
				Above paid on : 17/03/2018 By Cheque			24424
		Trade UK	TRD001				
07/03/2018	0864423500	0864423500/4622/Trade UK		97.52	0.00	97.52	0.00
					0.00	97.52	
				Above paid on : 17/03/2018 By Cheque			24425
		Numatic International	3664				

At : 11:29

Reprint of Purchase Ledger Payments Entered

Ledger No : 1 Month No : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
07/03/2018	21079041	21079041/4630/1936242/Numatic		23.44	0.00	23.44	0.00
					0.00	23.44	
				Above paid on : 15/03/2018		By BACS	3664
		Archer Signs & Panels Ltd	AC001				
30/01/2018	INVARCH95062	4494/Archer Signs-snow/ice		446.45	0.00	446.45	0.00
20/02/2018	A94219/1	A94219/1/4592/RC21502023/Arche		23.82	0.00	23.82	0.00
					0.00	470.27	
				Above paid on : 21/03/2018		By BACS	AC001
		Barry Duncan Window Cleaning	BD001				
02/03/2018	976	976/4640/Barry Duncan Window C		100.00	0.00	100.00	0.00
					0.00	100.00	
				Above paid on : 21/03/2018		By BACS	BD001
		Barrier Air Conditioning Ltd	BR002				
26/02/2018	32283	32283/4615/Barrier Air Condit		164.50	0.00	164.50	0.00
26/02/2018	32284	32284/4585/JP/Barrier Air Cond		310.50	0.00	310.50	0.00
28/02/2018	32309	32309/4586/JP/Barrier Air Cond		947.34	0.00	947.34	0.00
					0.00	1,422.34	
				Above paid on : 31/03/2018		By BACS	BR002
		Better Staff Industrial & Commercial	BS002				
26/02/2018	26675	26675/4574/XX/Better Staff Ind		153.00	0.00	153.00	0.00
					0.00	153.00	
				Above paid on : 01/04/2018		By BACS	BS002
		Buildbase Building Timber Supplies	BUILD001				
05/03/2018	ABM/320619	ABM/320619/4652/Buildbase Buil		203.28	0.00	203.28	0.00
					0.00	203.28	
				Above paid on : 21/03/2018		By BACS	BUILD001
		Eposnow	EP001				
19/02/2018	PROFORMA	4560/Eposnow-Till rolls		71.34	0.00	71.34	0.00
					0.00	71.34	
				Above paid on : 01/04/2018		By BACS	EP001
		Ellis Whittam Ltd	EW001				

At : 11:29

Reprint of Purchase Ledger Payments Entered

Ledger No : 1 Month No : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
14/02/2018	49631	4561/Ellis Whittam -employment		2,730.00	0.00	2,730.00	0.00
14/02/2018	49632	4562/Ellis Whittam-insurance		111.02	0.00	111.02	0.00
					0.00	2,841.02	
				Above paid on : 01/04/2018		By BACS	EW001
		Fire Action Ltd	F004				
12/01/2018	60984	4547/Fire Action -fire extingui		198.00	0.00	198.00	0.00
28/02/2018	114995	114995/4617/Fire Action Ltd		184.80	0.00	184.80	0.00
28/02/2018	114998	114998/4583/4597000/Fire Actio		184.80	0.00	184.80	0.00
					0.00	567.60	
				Above paid on : 01/04/2018		By BACS	F004
		Lonebarn Ltd t/a Foton Tractors	FT001				
01/02/2018	16045	16045/4584/AKH/Lonebarn Ltd t/		81.00	0.00	81.00	0.00
					0.00	81.00	
				Above paid on : 01/04/2018		By BACS	FT001
		H.S. Jackson & Son (Fencing) Ltd	JK001				
12/02/2018	220576	220576/4591/1031660/H.S. Jacks		2,142.00	0.00	2,142.00	0.00
					0.00	2,142.00	
				Above paid on : 01/04/2018		By BACS	JK001
		John Street Beverage Ltd	JS001				
29/01/2018	143435	4515/John Street Beverages		204.00	0.00	204.00	0.00
01/02/2018	143660	4537/John Street - cookies		36.00	0.00	36.00	0.00
12/02/2018	144015	144015/4603/John Street Bevera		236.61	0.00	236.61	0.00
22/02/2018	384421	384421/4578/28/John Street Bev		157.70	0.00	157.70	0.00
26/02/2018	144629	144629/4573/31/John Street Bev		109.00	0.00	109.00	0.00
					0.00	743.31	
				Above paid on : 31/03/2018		By BACS	JS001
		Commercial Services Trading Ltd	KCS001				
20/02/2018	LS187277	LS187277/4588/XX/Commercial Se		176.96	0.00	176.96	0.00
23/02/2018	LS187513	LS187513/4590/Commercial Servi		1,654.45	0.00	1,654.45	0.00
					0.00	1,831.41	
				Above paid on : 31/03/2018		By BACS	KCS001
		Kentklean Ltd	KENT001				

At : 11:29

Reprint of Purchase Ledger Payments Entered

Ledger No : 1 Month No : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
01/02/2018	5751	4556/Kentklean-bus shelter		42.32	0.00	42.32	0.00
					0.00	42.32	
				Above paid on : 01/04/2018		By BACS	KENT001
		Kings Hill Estate Management	KHEM001				
14/03/2018	BANNER	BANNER/4651/Kings Hill Estate		26.00	0.00	26.00	0.00
					0.00	26.00	
				Above paid on : 21/03/2018		By BACS	KHEM001
		Kings Hill Property Management Ltd	KHPM001				
30/06/2015	P150644	4410/Kings Hill Property-credi		-36.00	0.00	-36.00	0.00
23/01/2018	P1801130	4505/Kings Hill Property-heati		51.67	0.00	51.67	0.00
					0.00	15.67	
				Above paid on : 01/04/2018		By BACS	KHPM001
		Marion Border	MB001				
01/02/2018	EXPS01/02/18	4567/Marion Border-mileage		4.32	0.00	4.32	0.00
					0.00	4.32	
				Above paid on : 01/04/2018		By BACS	MB001
		MI PAYROLL & BOOKKEEPING	MI001				
14/02/2018	326	4568/MI PAYROLL-services		249.75	0.00	249.75	0.00
28/02/2018	343	343/4664/MI PAYROLL & BOOKKEEP		182.25	0.00	182.25	0.00
15/03/2018	354	354/4663/MI PAYROLL & BOOKKEEP		378.00	0.00	378.00	0.00
					0.00	810.00	
				Above paid on : 31/03/2018		By BACS	MI001
		Pickerings Europe Ltd	PICK001				
26/02/2018	J124894	J124894/4589/MORGAN/Pickerings		171.71	0.00	171.71	0.00
					0.00	171.71	
				Above paid on : 31/03/2018		By BACS	PICK001
		Rialtas Business Solutions Ltd	R001				
31/01/2018	25802	4569/Rialtas - training rbs		971.76	0.00	971.76	0.00
15/03/2018	25878	25878/4662/Rialtas Business So		478.80	0.00	478.80	0.00
26/03/2018	SM18722	SM18722/4635/Rialtas Business		756.00	0.00	756.00	0.00
					0.00	2,206.56	
				Above paid on : 31/03/2018		By BACS	R001
		Rigby Taylor	RT001				

At : 11:29

Reprint of Purchase Ledger Payments Entered

Ledger No : 1 Month No : 12

Invoice Date	Invoice No	Supplier Name and Invoice Details	Authorised	Amount Due	Disc Taken	Amount Paid	Invoice Balance
29/01/2018	RSIN0247047	4504/Rigby Taylor-impact drum		585.84	0.00	585.84	0.00
12/02/2018	RSIN0248169	4551/Rigby Taylor-twine		112.50	0.00	112.50	0.00
					0.00	698.34	
				Above paid on : 01/04/2018		By BACS	RT001
		Sarah Barker	SB001				
12/03/2018	EXP	Sarah Barker councillor expans		19.99	0.00	19.99	0.00
					0.00	19.99	
				Above paid on : 21/03/2018		By BACS	SB001
		Safety First Aid	SF001				
28/02/2018	00567814	00567814/4618/Safety First Aid		34.38	0.00	34.38	0.00
28/02/2018	SFASI-	SFASI-00567814/4571/Safety Fir		34.38	0.00	34.38	0.00
					0.00	68.76	
				Above paid on : 31/03/2018		By BACS	SF001
		Tim Thomas	TIM001				
26/02/2018	CC014	CC014/4616/Tim Thomas		160.00	0.00	160.00	0.00
					0.00	160.00	
				Above paid on : 01/04/2018		By BACS	TIM001
		Viridor Waste Management Ltd	VIR001				
31/01/2018	0002260414AB	4531/Viridor Waste services		90.95	0.00	90.95	0.00
31/01/2018	0002260415AB	4532/Viridor Waste services		24.02	0.00	24.02	0.00
31/01/2018	2260408AB	2260408AB/4593/X/Viridor Waste		186.99	0.00	186.99	0.00
28/02/2018	2285938AB	2285938AB/4609/Viridor Waste M		168.80	0.00	168.80	0.00
28/02/2018	2285945AB	2285945AB/4608/Viridor Waste M		72.76	0.00	72.76	0.00
					0.00	543.52	
				Above paid on : 31/03/2018		By BACS	VIR001
		Vision ICT Ltd	VIS001				
01/03/2018	7798	7798/4637/Vision ICT Ltd		270.00	0.00	270.00	0.00
					0.00	270.00	
				Above paid on : 31/03/2018		By BACS	VIS001
		Viking	VK001				
15/02/2018	14476	4558/Viking-mesh chair		47.99	0.00	47.99	0.00
					0.00	47.99	
				Above paid on : 15/03/2018		By BACS	VK001
		VR Sani-Co Ltd	VRSA001				

Continued on Page No : 7