

List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger Payment</i>	12/08/2019	ON ACC 4	1	0.00	0.00	203.21	-203.21
					<b>0.00</b>	<b>203.21</b>	
Above paid on 12/08/2019 by Direct Debit se0030425							
<b>BT001</b> <b>BT</b>							
VP07303570M107C1/6850/BT	26/07/2019	VP07303570M107C1	1	74.52	0.00	74.52	0.00
					<b>0.00</b>	<b>74.52</b>	
Above paid on 09/08/2019 by Direct Debit vp0730357							
<b>BT001</b> <b>BT</b>							
WM40286739Q02407/6871/BT	26/07/2019	WM40286739Q02407	1	790.84	0.00	790.84	0.00
					<b>0.00</b>	<b>790.84</b>	
Above paid on 09/08/2019 by Direct Debit wm402867							
<b>SKY001</b> <b>SKY BUSINESS</b>							
72229103/6853/SKY BUSINESS	29/07/2019	72229103	1	332.87	0.00	332.87	0.00
					<b>0.00</b>	<b>332.87</b>	
Above paid on 09/08/2019 by Direct Debit 1871815							
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger Payment</i>	05/08/2019	ON ACC 5	1	0.00	0.00	83.62	-83.62
					<b>0.00</b>	<b>83.62</b>	
Above paid on 05/08/2019 by Direct Debit se0010872							
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger Payment</i>	05/08/2019	ON ACC 6	1	0.00	0.00	100.00	-100.00
					<b>0.00</b>	<b>100.00</b>	
Above paid on 05/08/2019 by Direct Debit se0010872b							
<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
2012963/6911/Weald Computer Sy	01/08/2019	2012963	1	570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 12/08/2019 by Direct Debit we							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WEALDCOM Weald Computer Systems</b>							
2012978/6912/Weald Computer Sy	01/08/2019	2012978	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 12/08/2019 by Direct Debit wea							
<b>C001 Castle Water</b>							
Purchase Ledger Payment	05/08/2019		1	0.00	0.00	134.32	-134.32
					<b>0.00</b>	<b>134.32</b>	
Above paid on 05/08/2019 by Cheque se0010765							
<b>DRINKWAREH Drink Warehouse</b>							
190548/6880/1816/Drink Warehou	26/07/2019	190548	1	328.27	0.00	328.27	0.00
					<b>0.00</b>	<b>328.27</b>	
Above paid on 12/08/2019 by Direct Debit 443dwuk							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
AUG7055564/6480/AUGUST 19/Tonb	01/08/2019	AUG7055564	1	69.00	0.00	69.00	0.00
AUG7055573/6460/AUGUST 19/Tonb	01/08/2019	AUG7055573	1	663.00	0.00	663.00	0.00
AUG7111989/6470/AUGUST 19/Tonb	01/08/2019	AUG7111989	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>982.00</b>	
Above paid on 01/08/2019 by Direct Debit rates							
<b>TRD001 Trade UK</b>							
0984001743/6733/1728/Trade UK	12/06/2019	0984001743	1	26.50	0.00	26.48	0.02
985782552/6785/Trade UK	19/06/2019	985782552	1	69.54	0.00	69.54	0.00
986699500/6793/0291/Trade UK	21/06/2019	986699500	1	102.27	0.00	102.27	0.00
987507885/6787/Trade UK	25/06/2019	987507885	1	57.97	0.00	57.97	0.00
988456966/6786/1733/Trade UK	28/06/2019	988456966	1	26.50	0.00	26.50	0.00
0982210191/S/6913/Trade UK	06/07/2019	0982210191/S	1	31.98	0.00	31.98	0.00
					<b>0.00</b>	<b>314.74</b>	
Above paid on 01/08/2019 by Direct Debit june							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BT001</b> <b>BT</b>							
WM39303657Q03004/6846/BT	18/07/2019	WM39303657Q03004	1	136.20	0.00	136.20	0.00
					<b>0.00</b>	<b>136.20</b>	
Above paid on 12/08/2019 by Direct Debit wm393036							
<b>SAGE001</b> <b>Sage (UK) Ltd</b>							
INV07153967/6914/Sage (UK) Ltd	01/08/2019	INV07153967	1	134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
Above paid on 12/08/2019 by Direct Debit inv0715396							
<b>BR001</b> <b>British Gas</b>							
961484857/6891/British Gas	24/07/2019	961484857	1	1,058.67	0.00	1,058.67	0.00
					<b>0.00</b>	<b>1,058.67</b>	
Above paid on 12/08/2019 by Direct Debit 602							
<b>TRD001</b> <b>Trade UK</b>							
0984001743/6733/1728/Trade UK	12/06/2019	0984001743	1	0.02	0.00	0.02	0.00
					<b>0.00</b>	<b>0.02</b>	
Above paid on 14/08/2019 by Direct Debit 0.02							
<b>IN002</b> <b>Investec Asset Finance Plc</b>							
VI/1490529/AUG/6450/AUGUST LEA	01/08/2019	VI/1490529/AUG	1	64.03	0.00	64.03	0.00
					<b>0.00</b>	<b>64.03</b>	
Above paid on 01/08/2019 by Direct Debit m32256714							
<b>C001</b> <b>Castle Water</b>							
Purchase Ledger Payment	05/08/2019	ON ACC 7	1	-134.32	0.00	-134.32	0.00
					<b>0.00</b>	<b>-134.32</b>	
Above paid on 05/08/2019 by Cheque corn							
<b>C001</b> <b>Castle Water</b>							
Purchase Ledger Payment	05/08/2019	ON ACC 8	1	0.00	0.00	134.32	-134.32
					<b>0.00</b>	<b>134.32</b>	
Above paid on 05/08/2019 by Direct Debit se001765							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>SAGE001 Sage (UK) Ltd</b>							
<i>Purchase Ledger Payment</i>	14/08/2019	ON ACC 5	1	0.00	0.00	-134.40	134.40
					<b>0.00</b>	<b>-134.40</b>	
Above paid on 14/08/2019 by Cheque wyn5mdk							
<b>KALC001 Kent Association of Local Councils</b>							
6776/6916/Kent Association of	16/06/2018	6776	1	72.00	0.00	72.00	0.00
905746473/6917/Kent Associatio	26/02/2019	905746473	1	72.00	0.00	72.00	0.00
916221555/6915/Kent Associatio	15/03/2019	916221555	1	54.00	0.00	54.00	0.00
					<b>0.00</b>	<b>198.00</b>	
Above paid on 14/08/2019 by Online Payment Ref KALC001							
<b>TROP001 The Trophy Shop</b>							
341/6873/0567/The Trophy Shop	24/07/2019	341	1	88.11	0.00	88.00	0.11
					<b>0.00</b>	<b>88.00</b>	
Above paid on 14/08/2019 by Online Payment Ref TROP001							
<b>BUILD001 Buildbase Building Timber Supplies</b>							
ABM/333838/6877/Buildbase Buil	11/07/2019	ABM/333838	1	25.39	0.00	25.39	0.00
					<b>0.00</b>	<b>25.39</b>	
Above paid on 14/08/2019 by Online Payment Ref BUILD001							
<b>BW001 C Brewer &amp; Sons Ltd</b>							
CTB/370986/6881/C Brewer & Son	31/07/2019	CTB/370986	1	45.34	0.00	45.34	0.00
					<b>0.00</b>	<b>45.34</b>	
Above paid on 14/08/2019 by Online Payment Ref BW001							
<b>COB001 Coblands Landscapes Ltd</b>							
00166120/6854/Coblands Landscap	31/05/2019	00166120	1	1,062.00	0.00	1,062.00	0.00
00166284/6855/Coblands Landscap	31/07/2019	00166284	1	1,062.00	0.00	1,062.00	0.00
00166285/6856/Coblands Landscap	31/07/2019	00166285	1	45.30	0.00	45.30	0.00
					<b>0.00</b>	<b>2,169.30</b>	
Above paid on 14/08/2019 by Online Payment Ref 1							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DA002</b> <b>David Catt &amp; Sons Ltd</b>							
413312/6886/1805/David Catt &	04/07/2019	413312	1	122.93	0.00	122.93	0.00
414681/6862/1811/David Catt &	12/07/2019	414681	1	48.45	0.00	48.45	0.00
414683/6861/1812/David Catt &	12/07/2019	414683	1	20.11	0.00	20.11	0.00
415035/6860/David Catt & Sons	15/07/2019	415035	1	13.48	0.00	13.48	0.00
415196/6859/David Catt & Sons	16/07/2019	415196	1	43.98	0.00	43.98	0.00
416810/6858/1818/David Catt &	26/07/2019	416810	1	26.29	0.00	26.29	0.00
416851Q/6857/1819/David Catt &	26/07/2019	416851Q	1	57.71	0.00	57.71	0.00
					<b>0.00</b>	<b>332.95</b>	
Above paid on 14/08/2019 by Online Payment Ref DA002							
<b>EPSLTD</b> <b>Emergency Plumbing Services Ltd</b>							
290719/6852/Emergency Plumbing	29/07/2019	290719	1	4,095.00	0.00	4,095.00	0.00
					<b>0.00</b>	<b>4,095.00</b>	
Above paid on 14/08/2019 by Online Payment Ref EPSLTD							
<b>FAIR001</b> <b>fairline distribution ltd</b>							
240450/6896/fairline distribut	17/07/2019	240450	1	12.96	0.00	12.96	0.00
					<b>0.00</b>	<b>12.96</b>	
Above paid on 14/08/2019 by Online Payment Ref FAIR001							
<b>GOD001</b> <b>Godfreys (Sevenoaks) Ltd</b>							
37760/6895/Godfreys (Sevenoaks)	19/07/2019	37760	1	35.10	0.00	35.10	0.00
					<b>0.00</b>	<b>35.10</b>	
Above paid on 14/08/2019 by Online Payment Ref GOD001							
<b>JS001</b> <b>John Street Beverage Ltd</b>							
164698/6869/1803/John Street B	01/07/2019	164698	1	77.40	0.00	77.40	0.00
165009/6867/1808/John Street B	08/07/2019	165009	1	44.78	0.00	44.78	0.00
3002/6868/1808/John Street Bev	09/07/2019	3002	1	7.20	0.00	7.20	0.00
165747/6866/1817/John Street B	25/07/2019	165747	1	58.90	0.00	58.90	0.00
					<b>0.00</b>	<b>188.28</b>	
Above paid on 14/08/2019 by Online Payment Ref JS001							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KALC001</b> <b>Kent Association of Local Councils</b>							
99244559/6841/Kent Association	24/07/2019	99244559	1	60.00	0.00	60.00	0.00
992896971/6845/Kent Associatio	24/07/2019	992896971	1	60.00	0.00	60.00	0.00
992906077/6844/Kent Associatio	24/07/2019	992906077	1	60.00	0.00	60.00	0.00
992911663/6843/Kent Associatio	24/07/2019	992911663	1	60.00	0.00	60.00	0.00
992929935/6842/Kent Associatio	24/07/2019	992929935	1	144.00	0.00	144.00	0.00
995007681/6840/Kent Associatio	26/07/2019	995007681	1	60.00	0.00	60.00	0.00
					<b>0.00</b>	<b>444.00</b>	
Above paid on 14/08/2019 by Online Payment Ref KALC001							
<b>KFF001</b> <b>kent frozen foods</b>							
7006328/6887/kent frozen foods	01/08/2019	7006328	1	44.00	0.00	44.00	0.00
CR7008086/6906/kent frozen foo	01/08/2019	CR7008086	1	-22.99	0.00	-22.99	0.00
					<b>0.00</b>	<b>21.01</b>	
Above paid on 14/08/2019 by Online Payment Ref KFF001							
<b>KHR01</b> <b>Kings Hill Recruitment</b>							
26560/6851/Kings Hill Recruitm	29/07/2019	26560	1	626.04	0.00	303.04	323.00
					<b>0.00</b>	<b>303.04</b>	
Above paid on 14/08/2019 by Online Payment Ref KHR01							
<b>MH001</b> <b>Mark Harrod Ltd</b>							
51759/6888/Mark Harrod Ltd	27/07/2019	51759	1	90.00	0.00	90.00	0.00
					<b>0.00</b>	<b>90.00</b>	
Above paid on 14/08/2019 by Online Payment Ref MH001							
<b>PPM001</b> <b>Prosis Print Management Ltd</b>							
6837/6889/Prosis Print Managem	01/08/2019	6837	1	124.75	0.00	124.75	0.00
					<b>0.00</b>	<b>124.75</b>	
Above paid on 14/08/2019 by Online Payment Ref PPM001							
<b>PT001</b> <b>Pest-Tech Ltd</b>							
1907092/6874/Pest-Tech Ltd	19/07/2019	1907092	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 14/08/2019 by Online Payment Ref PT001							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VK001 Viking</b>							
976704/6909/Viking	12/07/2019	976704	1	136.18	0.00	136.18	0.00
977895/6908/Viking	12/07/2019	977895	1	61.76	0.00	61.76	0.00
29785/6910/Viking	29/07/2019	29785	1	128.68	0.00	128.68	0.00
					<b>0.00</b>	<b>326.62</b>	
Above paid on 14/08/2019 by Online Payment Ref VK001							
<b>WORKWE001 workwear express</b>							
INV661195/6876/workwear expres	13/06/2019	INV661195	1	63.05	0.00	63.05	0.00
					<b>0.00</b>	<b>63.05</b>	
Above paid on 14/08/2019 by Online Payment Ref WORKWE001							
<b>BAL001 Apogee Corporation Limited</b>							
1040451/6907/Apogee Corporatio	18/07/2019	1040451	1	249.43	0.00	249.43	0.00
					<b>0.00</b>	<b>249.43</b>	
Above paid on 14/08/2019 by Direct Debit 224289							
<b>BT001 BT</b>							
GP00384927M0171F/6870/BT	01/07/2019	GP00384927M0171F	1	209.30	0.00	209.30	0.00
					<b>0.00</b>	<b>209.30</b>	
Above paid on 14/08/2019 by Direct Debit gp00003847							
<b>KHR01 Kings Hill Recruitment</b>							
26560/6851/Kings Hill Recruitm	29/07/2019	26560	1	323.00	0.00	323.00	0.00
					<b>0.00</b>	<b>323.00</b>	
Above paid on 14/08/2019 by Online Payment Ref KHR01							
<b>DA002 David Catt &amp; Sons Ltd</b>							
417907/6921/1822/David Catt &	02/08/2019	417907	1	11.42	0.00	11.42	0.00
417908/6920/1823/David Catt &	02/08/2019	417908	1	29.43	0.00	29.43	0.00
417909/6919/1824/David Catt &	02/08/2019	417909	1	39.83	0.00	39.83	0.00
					<b>0.00</b>	<b>80.68</b>	
Above paid on 28/08/2019 by Online Payment Ref DA002							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EPSLTD</b>	<b>Emergency Plumbing Services Ltd</b>						
1006/6918/Emergency Plumbing S	15/08/2019	1006	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 28/08/2019 by Online Payment Ref EPSLTD							
<b>JG001</b>	<b>JG Roofing Limited</b>						
291/6928/0650/JG Roofing Limit	07/08/2019	291	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>900.00</b>	
Above paid on 28/08/2019 by Online Payment Ref JG001							
<b>K002</b>	<b>Kent Bearings</b>						
QR050564/6930/Kent Bearings	08/08/2019	QR050564	1	15.38	0.00	15.38	0.00
					<b>0.00</b>	<b>15.38</b>	
Above paid on 28/08/2019 by Online Payment Ref K002							
<b>KENT001</b>	<b>Kentklean Ltd</b>						
7318/6934/JULY 19/Kentklean Lt	01/08/2019	7318	1	256.81	0.00	256.81	0.00
					<b>0.00</b>	<b>256.81</b>	
Above paid on 28/08/2019 by Online Payment Ref KENT001							
<b>KHR01</b>	<b>Kings Hill Recruitment</b>						
26522/6923/EUNICE 15.7.19/King	22/07/2019	26522	1	518.88	0.00	518.88	0.00
26605/6922/EUNICE ODUNTAN 29.7	05/08/2019	26605	1	569.64	0.00	569.64	0.00
					<b>0.00</b>	<b>1,088.52</b>	
Above paid on 28/08/2019 by Online Payment Ref KHR01							
<b>MAR001</b>	<b>marwood lighting</b>						
PF4193/6927/marwood lighting	12/08/2019	PF4193	1	113.40	0.00	113.40	0.00
					<b>0.00</b>	<b>113.40</b>	
Above paid on 28/08/2019 by Online Payment Ref MAR001							
<b>PRO002</b>	<b>Progreen Weed Control Solutions</b>						
JUNE 19/6931/Progreen Weed Con	13/08/2019	JUNE 19	1	92.34	0.00	92.34	0.00
					<b>0.00</b>	<b>92.34</b>	
Above paid on 28/08/2019 by Online Payment Ref PRO002							



## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>R001</b> <b>Rialtas Business Solutions Ltd</b>							
26652/6926/Rialtas Business So	15/04/2019	26652	1	786.16	0.00	786.16	0.00
					<b>0.00</b>	<b>786.16</b>	
Above paid on 28/08/2019 by Online Payment Ref R001							
<b>RAIGINS</b> <b>Raigins Cleaning Services</b>							
1285/6924/JULY 19 CLEAN/Raigin	31/07/2019	1285	1	535.10	0.00	535.10	0.00
					<b>0.00</b>	<b>535.10</b>	
Above paid on 28/08/2019 by Online Payment Ref RAIGINS							
<b>SP002</b> <b>Spectrum Signs and Display (SE) Ltd</b>							
INV2473/6925/Spectrum Signs an	15/04/2019	INV2473	1	70.80	0.00	70.80	0.00
					<b>0.00</b>	<b>70.80</b>	
Above paid on 28/08/2019 by Online Payment Ref SP002							
<b>ST005</b> <b>Style South Partitions</b>							
M14244/6929/0646/Style South P	09/08/2019	M14244	1	714.00	0.00	714.00	0.00
					<b>0.00</b>	<b>714.00</b>	
Above paid on 28/08/2019 by Online Payment Ref ST005							
<b>T003</b> <b>Target First Aid Ltd</b>							
747/6932/Target First Aid Ltd	16/08/2019	747	1	45.00	0.00	45.00	0.00
					<b>0.00</b>	<b>45.00</b>	
Above paid on 28/08/2019 by Online Payment Ref T003							
<b>UK001</b> <b>UK Safety Management</b>							
201929-644980/6933/UK Safety M	12/08/2019	201929-644980	1	118.80	0.00	118.80	0.00
					<b>0.00</b>	<b>118.80</b>	
Above paid on 28/08/2019 by Online Payment Ref UK001							
<b>FC001</b> <b>The Fuelcard Company UK Ltd</b>							
16087842/6967/The Fuelcard Com	18/08/2019	16087842	1	2.40	0.00	2.40	0.00
					<b>0.00</b>	<b>2.40</b>	
Above paid on 27/08/2019 by Direct Debit 477464							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EON001</b> <b>EON Electricity/Gas</b>							
H1774B6D7E/6945/AUG 19 ELEC/EO	06/08/2019	H1774B6D7E	1	315.78	0.00	315.78	0.00
					<b>0.00</b>	<b>315.78</b>	
Above paid on 27/08/2019 by Direct Debit 0145650565							
<b>BT001</b> <b>BT</b>							
M1033L/6942/AUG19/BT	13/08/2019	M1033L	1	24.12	0.00	24.12	0.00
					<b>0.00</b>	<b>24.12</b>	
Above paid on 27/08/2019 by Direct Debit ND58226954							
<b>BT001</b> <b>BT</b>							
M10806/6941/AUG19/BT	13/08/2019	M10806	1	42.56	0.00	42.56	0.00
					<b>0.00</b>	<b>42.56</b>	
Above paid on 27/08/2019 by Direct Debit ND57977590							
<b>EON001</b> <b>EON Electricity/Gas</b>							
H176F00238/6952/ELEC JULY 19/E	31/07/2019	H176F00238	1	425.23	0.00	425.23	0.00
					<b>0.00</b>	<b>425.23</b>	
Above paid on 20/08/2019 by Direct Debit 0129866859							
<b>FID01</b> <b>FIDELITI CHILDCARE VOUCHERS</b>							
603057/6956/AUG19/FIDELITI CHI	09/08/2019	603057	1	104.20	0.00	104.20	0.00
					<b>0.00</b>	<b>104.20</b>	
Above paid on 20/08/2019 by Direct Debit KIN017							
<b>W002</b> <b>Worldpay</b>							
72822486/6936/Worldpay	31/07/2019	72822486	1	84.42	0.00	84.42	0.00
					<b>0.00</b>	<b>84.42</b>	
Above paid on 20/08/2019 by Direct Debit AG5503							
<b>FC001</b> <b>The Fuelcard Company UK Ltd</b>							
16077078/6949/The Fuelcard Com	11/08/2019	16077078	1	25.95	0.00	25.95	0.00
					<b>0.00</b>	<b>25.95</b>	
Above paid on 19/08/2019 by Direct Debit 477464/aug							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DRINKWAREH Drink Warehouse</b>							
194397/6962/1858/Drink Warehou	19/08/2019	194397	1	400.24	0.00	400.24	0.00
					<b>0.00</b>	<b>400.24</b>	
Above paid on 30/08/2019 by Direct Debit 443DWUK							
<b>SAGE001 Sage (UK) Ltd</b>							
Purchase Ledger Payment	14/08/2019	ON ACC 5	1	134.40	0.00	134.40	0.00
					<b>0.00</b>	<b>134.40</b>	
Above paid on 16/08/2019 by Direct Debit wyn5mdk							
<b>KCS001 Commercial Services Trading Ltd</b>							
I3444941/6823/2082/Commercial	17/07/2019	I3444941	1	9.30	0.00	9.30	0.00
					<b>0.00</b>	<b>9.30</b>	
Above paid on 16/08/2019 by Direct Debit c821861-7							
<b>3663 Bidfood</b>							
87616228/6864/Bidfood	12/07/2019	87616228	1	141.35	0.00	141.35	0.00
87550909/6865/1807/Bidfood	09/07/2019	87550909	1	121.46	0.00	121.46	0.00
87764755/6882/1820/Bidfood	23/07/2019	87764755	1	354.72	0.00	349.26	5.46
87479129/6884/1804/Bidfood	04/07/2019	87479129	1	121.67	0.00	121.67	0.00
87875891/6885/1821/Bidfood	04/07/2019	87875891	1	64.31	0.00	64.31	0.00
					<b>0.00</b>	<b>798.05</b>	
Above paid on 16/08/2019 by Direct Debit bfsg							
<b>BR001 British Gas</b>							
712287083/6893/British Gas	31/07/2019	712287083	1	39.15	0.00	39.15	0.00
					<b>0.00</b>	<b>39.15</b>	
Above paid on 19/08/2019 by Direct Debit bg							
<b>BR001 British Gas</b>							
712287085/6892/British Gas	31/07/2019	712287085	1	111.84	0.00	111.84	0.00
					<b>0.00</b>	<b>111.84</b>	
Above paid on 19/08/2019 by Direct Debit bg2							

## List of Purchase Ledger Payments for Month 5

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W002 Worldpay</b>							
72809716/6948/Worldpay	31/07/2019	72809716	1	69.49	0.00	69.49	0.00
					<b>0.00</b>	<b>69.49</b>	
Above paid on 20/08/2019 by Direct Debit world							
<b>EON001 EON Electricity/Gas</b>							
Purchase Ledger DDR Payment	30/08/2019	ON ACC 6976	1	0.00	0.00	14.29	-14.29
					<b>0.00</b>	<b>14.29</b>	
Above paid on 30/08/2019 by Direct Debit e.o							
<b>VIR001 Viridor Waste Management Ltd</b>							
Purchase Ledger DDR Payment	30/08/2019	ON ACC 6978	1	0.00	0.00	365.27	-365.27
					<b>0.00</b>	<b>365.27</b>	
Above paid on 30/08/2019 by Direct Debit vir							
<b>LDFFINANCE LDF Finance</b>							
mower leaes	30/08/2019	DDR	1	607.50	0.00	607.50	0.00
					<b>0.00</b>	<b>607.50</b>	
Above paid on 30/08/2019 by Direct Debit ddr							
<b>BS001 Business Stream</b>							
Purchase Ledger DDR Payment	23/08/2019	ON ACC 6980	1	0.00	0.00	523.38	-523.38
					<b>0.00</b>	<b>523.38</b>	
Above paid on 23/08/2019 by Direct Debit ddr							
<b>EON001 EON Electricity/Gas</b>							
Purchase Ledger DDR Payment	29/08/2019	ON ACC 6981	1	0.00	0.00	9.47	-9.47
					<b>0.00</b>	<b>9.47</b>	
Above paid on 29/08/2019 by Direct Debit eon							
<b>Total Purchase Ledger Payments for Month 5</b>					<b>0.00</b>	<b>24,347.86</b>	

Signed (Chairman)



Signed (Vice-Chairman)



Date:

18/9/19