

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>3663 Bidfood</b>							
SP Cafe Food Replen	03/01/2020	10277093	1	105.54	0.00	105.54	0.00
SP Cafe Food Replen	06/01/2020	10303958	1	74.45	0.00	74.45	0.00
SP Cafe Food Replen Order	10/01/2020	10390288	1	152.90	0.00	152.90	0.00
SP Cafe Food Replen Order	11/01/2020	10394437	1	90.08	0.00	90.08	0.00
SP Cafe Food & Drink Replen	15/01/2020	10457777	1	158.89	0.00	158.89	0.00
SP Cafe Food & Drink Replen	20/01/2020	10524924	1	251.95	0.00	251.95	0.00
SP Food & Drink Replen	24/01/2020	10610770	1	98.02	0.00	98.02	0.00
SP Food Replen Order	30/01/2020	10697209	1	125.64	0.00	125.64	0.00
SP Food & Drink Order	31/01/2020	10720620	1	94.15	0.00	94.15	0.00
Credit for returned items	28/01/2020	91195372	1	-7.61	0.00	-7.61	0.00
Credit for returned item	14/01/2020	CN91180354	1	-10.14	0.00	-10.14	0.00
					<b>0.00</b>	<b>1,133.87</b>	
Above paid on 17/02/2020 by Direct Debit 10530741							
<b>BAL001 Apogee Corporation Limited</b>							
SP Printing	17/01/2020	1100980	1	249.43	0.00	249.43	0.00
					<b>0.00</b>	<b>249.43</b>	
Above paid on 14/02/2020 by Direct Debit 224289							
<b>BR001 British Gas</b>							
SP Nov - Jan 2020	31/01/2020	713220945	1	128.14	0.00	128.14	0.00
					<b>0.00</b>	<b>128.14</b>	
Above paid on 19/02/2020 by Direct Debit 166954							
<b>BR001 British Gas</b>							
SP Electricity	19/11/2019	712859610	1	1,703.37	0.00	1,703.37	0.00
SP Gas Bill 1/1-31/1/2020	06/02/2020	983382590	1	1,602.56	0.00	1,602.56	0.00
Credit for 550394527	19/11/2019	CR712859596	1	-1,703.37	0.00	-1,703.37	0.00
					<b>0.00</b>	<b>1,602.56</b>	
Above paid on 28/02/2020 by Direct Debit Feb 20							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BS001 Business Stream</b>							
Water KHCC May-Aug	09/08/2019	2722325/7	1	523.38	0.00	523.38	0.00
Waste Water 5/7 - 19/11 2020	04/02/2020	2722352/8	1	112.08	0.00	112.08	0.00
Purchase Ledger DDR Payment	23/08/2019	ON ACC 6980	1	-523.38	0.00	-523.38	0.00
					<b>0.00</b>	<b>112.08</b>	
Above paid on 18/02/2020 by Direct Debit 2722352							
<b>BS001 Business Stream</b>							
SP Waste Water June 19 -Jan 20	23/01/2020	2723833/7	1	539.87	0.00	539.87	0.00
					<b>0.00</b>	<b>539.87</b>	
Above paid on 06/02/2020 by Direct Debit 27238337							
<b>BT001 BT</b>							
SP Feb Phone	01/02/2020	M024VQ	1	183.32	0.00	183.32	0.00
					<b>0.00</b>	<b>183.32</b>	
Above paid on 17/02/2020 by Direct Debit 000024							
<b>BT001 BT</b>							
CC Phone Line	13/02/2020	M114DT	1	39.60	0.00	39.60	0.00
					<b>0.00</b>	<b>39.60</b>	
Above paid on 27/02/2020 by Direct Debit ND57977590							
<b>BT001 BT</b>							
CC Youth Side Broadband	13/02/2020	M109RB	1	24.12	0.00	24.12	0.00
					<b>0.00</b>	<b>24.12</b>	
Above paid on 27/02/2020 by Direct Debit ND58226954							
<b>BT001 BT</b>							
KHPC Phone & Broadband	26/02/2020	M1145W	1	74.52	0.00	74.52	0.00
					<b>0.00</b>	<b>74.52</b>	
Above paid on 10/02/2020 by Direct Debit VP07303570							

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<b>BT001</b> <b>BT</b>							
<i>SP Phone &amp; Broadband</i>	26/01/2020	Q026WU	1	783.30	0.00	783.30	0.00
					<b>0.00</b>	<b>783.30</b>	
Above paid on 10/02/2020 by Direct Debit WM40286739							
<b>C001</b> <b>Castle Water</b>							
<i>1697960/6317/Castle Water</i> Authorised: <b>se0030425170</b>	19/02/2019	1697960	1	220.76	0.00	203.21	17.55
					<b>0.00</b>	<b>203.21</b>	
Above paid on 12/02/2020 by Direct Debit SE00304251							
<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>Electricity Feb 2020</i>	04/02/2020	H181E10855	1	566.96	0.00	566.96	0.00
					<b>0.00</b>	<b>566.96</b>	
Above paid on 24/02/2020 by Direct Debit 0129866859							
<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>CC Gas February 2020</i>	02/02/2020	H181C9578E	1	384.96	0.00	384.96	0.00
					<b>0.00</b>	<b>384.96</b>	
Above paid on 20/02/2020 by Direct Debit 0134635023							
<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>CC Gas Feb 2020</i>	02/02/2020	H181C96487	1	333.36	0.00	333.36	0.00
					<b>0.00</b>	<b>333.36</b>	
Above paid on 20/02/2020 by Direct Debit 0136621947							
<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>CC Elect Feb 2020</i>	04/02/2020	H181E1901D	1	276.30	0.00	276.30	0.00
					<b>0.00</b>	<b>276.30</b>	
Above paid on 24/02/2020 by Direct Debit 0145650565							
<b>FID01</b> <b>FIDELITI CHILDCARE VOUCHERS</b>							
<i>Childcare Vouchers</i>	10/02/2020	616303	1	104.20	0.00	104.20	0.00
					<b>0.00</b>	<b>104.20</b>	
Above paid on 20/02/2020 by Direct Debit KIN017							

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>J001</b>	<b>Jordan Sports Ground Solutions Limited</b>						
<i>SP Football Pitch Maintenance</i>	13/01/2020	140	1	3,670.00	0.00	3,670.00	0.00
<i>Purchase Ledger BACS Payment</i>	31/01/2020	ON ACC 7569	1	-3,670.00	0.00	-3,670.00	0.00
<i>Purchase Ledger BACS Payment</i>	28/02/2020	ON ACC 7665	1	0.00	0.00	3,670.00	-3,670.00
<i>Purchase Ledger BACS Payment</i>	28/02/2020	ON ACC 7665	1	-3,670.00	0.00	-3,670.00	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>KHEM001</b>	<b>Kings Hill Estate Management Company Ltd</b>						
<i>Jan-March 20 Charges</i>	01/01/2020	E2001102	1	1,473.84	0.00	1,473.84	0.00
<i>Purchase Ledger BACS Payment</i>	31/01/2020	ON ACC 7571	1	-1,473.84	0.00	-1,473.84	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>LDFFINANCE</b>	<b>LDF Finance</b>						
<i>Feb 20</i>	27/02/2020	FEB 20	1	607.50	0.00	607.50	0.00
					<b>0.00</b>	<b>607.50</b>	
Above paid on 27/02/2020 by Direct Debit LDF3025722							
<b>MH001</b>	<b>Mark Harrod Ltd</b>						
<i>SP Hooks</i>	07/01/2020	53712	1	49.20	0.00	49.20	0.00
<i>Purchase Ledger BACS Payment</i>	31/01/2020	ON ACC 7573	1	-49.20	0.00	-49.20	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>R001</b>	<b>Rialtas Business Solutions Ltd</b>						
<i>Purchase Ledger BACS Payment</i>	31/01/2020	ON ACC 7575	1	-464.40	0.00	-464.40	0.00
<i>Annual Support &amp; Maintenance</i>	23/01/2020	SM21138	1	464.40	0.00	464.40	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>SAGE001</b>	<b>Sage (UK) Ltd</b>						
<i>Subscription</i>	01/02/2020	INV08589034	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 17/02/2020 by Direct Debit WYN5MDK							

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<b>SHN001</b> <b>Shepherd Neame Ltd</b>							
<i>SP Cafe Drink Order</i>	10/01/2020	91150059	1	304.18	0.00	304.18	0.00
<i>SP Drink Order</i>	14/01/2020	91150060	1	46.97	0.00	46.97	0.00
					<b>0.00</b>	<b>351.15</b>	
Above paid on 24/02/2020 by Direct Debit 103805							
<b>SKY001</b> <b>SKY BUSINESS</b>							
<i>SP Sky</i>	26/01/2020	77259422	1	332.87	0.00	332.87	0.00
					<b>0.00</b>	<b>332.87</b>	
Above paid on 11/02/2020 by Direct Debit 1871815							
<b>V001</b> <b>Veolia</b>							
<i>Credit recycling bin not used</i>	28/01/2020	CNLAO75262	1	-34.20	0.00	-34.20	0.00
<i>CC Waste Disposal</i>	01/01/2020	LAO1200493	1	99.00	0.00	99.00	0.00
					<b>0.00</b>	<b>64.80</b>	
Above paid on 28/02/2020 by Direct Debit 3479501							
<b>V001</b> <b>Veolia</b>							
<i>SP Refuse Collection</i>	31/01/2020	LAO1200528	1	37.20	0.00	37.20	0.00
					<b>0.00</b>	<b>37.20</b>	
Above paid on 28/02/2020 by Direct Debit 3617401							
<b>VENT001</b> <b>Ventland Ltd</b>							
<i>SP Kitchen Extractor Service</i>	03/01/2020	1085/6938	1	384.00	0.00	384.00	0.00
<i>Purchase Ledger BACS Payment</i>	31/01/2020	ON ACC 7577	1	-384.00	0.00	-384.00	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>VIR001</b> <b>Viridor Waste Management Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	28/02/2020	ON ACC 7633	1	0.00	0.00	381.14	-381.14
					<b>0.00</b>	<b>381.14</b>	
Above paid on 28/02/2020 by Direct Debit 70195							

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<b>VIR001</b> <b>Viridor Waste Management Ltd</b>							
00002995675AB/7269/CC NOV19/Vi	30/11/2019	00002995675AB	1	62.31	0.00	62.31	0.00
00002995676AB/7270/CC NOV 19/V	30/11/2019	00002995676AB	1	27.44	0.00	27.44	0.00
Purchase Ledger DDR Payment	31/12/2019	ON ACC 7400	1	-89.75	0.00	-89.75	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

<b>VIS001</b> <b>Vision ICT Ltd</b>							
Website Charges	01/01/2020	10521	1	66.00	0.00	66.00	0.00
Purchase Ledger BACS Payment	31/01/2020	ON ACC 7579	1	-66.00	0.00	-66.00	0.00
Purchase Ledger BACS Payment	28/02/2020	ON ACC 7666	1	0.00	0.00	66.00	-66.00
Purchase Ledger BACS Payment	28/02/2020	ON ACC 7666	1	-66.00	0.00	-66.00	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

<b>W002</b> <b>Worldpay</b>							
CC Credit card charges	31/01/2020	98350233	1	48.82	0.00	48.82	0.00
					<b>0.00</b>	<b>48.82</b>	

Above paid on 19/02/2020 by Direct Debit 98350233

<b>W002</b> <b>Worldpay</b>							
SP World Pay Charges	31/01/2019	98499974	1	127.16	0.00	127.16	0.00
					<b>0.00</b>	<b>127.16</b>	

Above paid on 19/02/2020 by Direct Debit 98499974

<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
Site Visits January	31/01/2020	2013320	1	552.00	0.00	552.00	0.00
					<b>0.00</b>	<b>552.00</b>	

Above paid on 18/02/2020 by Direct Debit 18th Feb

<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
Monthly Hosting Charge	01/02/2020	2013305	1	570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	

Above paid on 19/02/2020 by Direct Debit NPV92

**Total Purchase Ledger Payments for Month 11**

**0.00**      **9,896.44**

Signed

*S.H. Banke*  
CHAIR

*D. Crawley*  
VICE CHAIR

*26/06/2020*  
Date