

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>3663</b>							
<b>Bidfood</b>							
SP Cafe Food & Drink Replen Or	01/11/2019	89312302	1	84.02	0.00	84.02	0.00
SP Food & Drink Replen Order	06/11/2019	89385742	1	329.66	0.00	329.66	0.00
Cafe Food Replen Order	08/11/2019	89432239	1	148.25	0.00	148.25	0.00
SP Food & Drink Replen Order	14/11/2019	89528373	1	135.01	0.00	135.01	0.00
SP Drink Replen Order	15/11/2019	89553283	1	55.31	0.00	55.31	0.00
SP Cleaning Supplies	21/11/2019	89645855	1	35.02	0.00	35.02	0.00
SP Cafe Food & Drink Order	21/11/2019	89645890	1	352.05	0.00	352.05	0.00
SP Cafe Food & Drink Order	22/11/2019	89672899	1	92.42	0.00	92.42	0.00
SP Cafe Food & Drink Order	26/11/2019	89721344	1	212.59	0.00	212.59	0.00
SP Misc Items - Cleaning, Food	27/11/2019	89744393	1	243.79	0.00	243.79	0.00
					<b>0.00</b>	<b>1,688.12</b>	
Above paid on 16/12/2019 by Direct Debit bfgs 1053							
<b>BR001</b>							
<b>British Gas</b>							
Purchase Ledger DDR Payment	24/12/2019	ON ACC 7338	1	0.00	0.00	1,631.01	-1,631.01
					<b>0.00</b>	<b>1,631.01</b>	
Above paid on 24/12/2019 by Direct Debit BG							
<b>BR001</b>							
<b>British Gas</b>							
NOV 19 GAS SP	06/12/2019	974427910	1	644.04	0.00	644.04	0.00
					<b>0.00</b>	<b>644.04</b>	
Above paid on 27/12/2019 by Direct Debit DEC19							
<b>BR001</b>							
<b>British Gas</b>							
Oct 19 Electricity	07/10/2019	132441077	1	924.36	0.00	836.08	88.28
Oct 19	05/11/2019	550394527	1	2,415.88	0.00	2,415.88	0.00
					<b>0.00</b>	<b>3,251.96</b>	
Above paid on 06/12/2019 by Direct Debit bg							
<b>BT001</b>							
<b>BT</b>							
Purchase Ledger DDR Payment	27/12/2019	ON ACC 7401	1	0.00	0.00	24.12	-24.12
					<b>0.00</b>	<b>24.12</b>	
Above paid on 27/12/2019 by Direct Debit 8226954-00							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BT001</b> <b>BT</b>							
<i>Purchase Ledger DDR Payment</i>	16/12/2019	ON ACC 7329	1	0.00	0.00	183.32	-183.32
					<u>0.00</u>	<u>183.32</u>	
	Above paid on 16/12/2019 by Direct Debit gp0038492						
<b>BT001</b> <b>BT</b>							
<i>Purchase Ledger DDR Payment</i>	16/12/2019	ON ACC 7330	1	0.00	0.00	125.87	-125.87
					<u>0.00</u>	<u>125.87</u>	
	Above paid on 16/12/2019 by Direct Debit nd5797758						
<b>BT001</b> <b>BT</b>							
<i>Purchase Ledger DDR Payment</i>	27/12/2019	ON ACC 7402	1	0.00	0.00	40.48	-40.48
					<u>0.00</u>	<u>40.48</u>	
	Above paid on 27/12/2019 by Direct Debit nd57977590						
<b>BT001</b> <b>BT</b>							
<i>Purchase Ledger DDR Payment</i>	10/12/2019	ON ACC 7326	1	0.00	0.00	74.52	-74.52
					<u>0.00</u>	<u>74.52</u>	
	Above paid on 10/12/2019 by Direct Debit vp0730357						
<b>BW001</b> <b>C Brewer &amp; Sons Ltd</b>							
<i>SP Decorating Order</i>	30/11/2019	TBW/364099	1	225.40	0.00	225.40	0.00
					<u>0.00</u>	<u>225.40</u>	
	Above paid on 20/12/2019 by Online Payment Ref BW001						
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger DDR Payment</i>	03/12/2019	ON ACC 7323	1	0.00	0.00	134.32	-134.32
					<u>0.00</u>	<u>134.32</u>	
	Above paid on 03/12/2019 by Direct Debit SE0010765						
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger DDR Payment</i>	03/12/2019	ON ACC 7324	1	0.00	0.00	183.62	-183.62
					<u>0.00</u>	<u>183.62</u>	
	Above paid on 03/12/2019 by Direct Debit SE10872						

## List of Purchase Ledger Payments for Month 9

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 DDR Payment</i>	12/12/2019	ON ACC 7327	1	0.00	0.00	203.21	-203.21
					<b>0.00</b>	<b>203.21</b>	
Above paid on 12/12/2019 by Direct Debit se0030425							
<b>CAM01</b>	<b>CAME AND COMPANY</b>						
<i>ANNUAL INSURANCE POLICY</i>	01/12/2019	1891376	1	2,637.32	0.00	2,637.32	0.00
					<b>0.00</b>	<b>2,637.32</b>	
Above paid on 20/12/2019 by Online Payment Ref CAM01							
<b>CAPITAL</b>	<b>Capital Cleaning (Kent) LTD</b>						
<i>SP Cleaning Supplies Order</i>	18/10/2019	0000282723	1	11.09	0.00	11.09	0.00
<i>SP Cleaning Supplies Order</i>	28/10/2019	0000283967	1	53.40	0.00	53.40	0.00
<i>SP Cleaning Supplies</i>	21/11/2019	0000287142	1	8.59	0.00	8.59	0.00
<i>SP Cleaning Supplies</i>	21/11/2019	0000287144	1	52.81	0.00	52.81	0.00
<i>CC Cleaning Supplies Order</i>	21/11/2019	0000287150	1	64.73	0.00	64.73	0.00
<i>SP Cleaning Order</i>	26/11/2019	0000287782	1	37.21	0.00	37.21	0.00
					<b>0.00</b>	<b>227.83</b>	
Above paid on 20/12/2019 by Online Payment Ref CAPITAL							
<b>COB001</b>	<b>Coblans Landscapes Ltd</b>						
<i>Ground Maintenance Nov 19</i>	30/11/2019	00166573	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Bin Nov 19</i>	30/11/2019	00166582	1	45.30	0.00	45.30	0.00
<i>Salt Bin Refills</i>	30/11/2019	00166624	1	354.79	0.00	354.79	0.00
					<b>0.00</b>	<b>1,462.09</b>	
Above paid on 20/12/2019 by Online Payment Ref 1							
<b>DICK1</b>	<b>DickiesStore</b>						
<i>SP Cafe Uniforms</i>	09/10/2019	4459542	1	228.00	0.00	228.00	0.00
					<b>0.00</b>	<b>228.00</b>	
Above paid on 20/12/2019 by Online Payment Ref DICK1							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>DRINKWAREH Drink Warehouse</b>							
<i>SP Cafe Drinks Order</i>	18/12/2019	214201	1	275.52	0.00	275.52	0.00
					<b>0.00</b>	<b>275.52</b>	
Above paid on 27/12/2019 by Direct Debit 443DWUK							
<b>DRINKWAREH Drink Warehouse</b>							
<i>Purchase Ledger DDR Payment</i>	06/12/2019	ON ACC 7325	1	0.00	0.00	415.09	-415.09
					<b>0.00</b>	<b>415.09</b>	
Above paid on 06/12/2019 by Direct Debit 443dwuk							
<b>DRINKWAREH Drink Warehouse</b>							
<i>Purchase Ledger DDR Payment</i>	19/12/2019	ON ACC 7334	1	0.00	0.00	197.13	-197.13
					<b>0.00</b>	<b>197.13</b>	
Above paid on 19/12/2019 by Direct Debit 443dwukk							
<b>DRINKWAREH Drink Warehouse</b>							
<i>Purchase Ledger DDR Payment</i>	13/12/2019	ON ACC 7328	1	0.00	0.00	607.15	-607.15
					<b>0.00</b>	<b>607.15</b>	
Above paid on 13/12/2019 by Direct Debit 44sdwuk							
<b>ENGRAVE001 Engraved Tags</b>							
<i>SP Changing Room Key Fobs</i>	25/11/2019	INV-13026	1	26.16	0.00	26.16	0.00
					<b>0.00</b>	<b>26.16</b>	
Above paid on 20/12/2019 by Online Payment Ref ENGRAVE001							
<b>EON001 EON Electricity/Gas</b>							
<i>CC Elec Nov 19</i>	29/11/2019	H17E1834B6	1	525.65	0.00	525.65	0.00
					<b>0.00</b>	<b>525.65</b>	
Above paid on 19/12/2019 by Direct Debit 012986685							
<b>EON001 EON Electricity/Gas</b>							
<i>CC Gas Nov 19</i>	28/11/2019	H17E12B34B	1	363.85	0.00	363.85	0.00
					<b>0.00</b>	<b>363.85</b>	
Above paid on 19/12/2019 by Direct Debit 013463502							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>EON001</b> <b>EON Electricity/Gas</b>							
CC Gas Nov 19	28/11/2019	H17E12B151	1	110.06	0.00	110.06	0.00
					<b>0.00</b>	<b>110.06</b>	
Above paid on 19/12/2019 by Direct Debit 013662194							
<b>EON001</b> <b>EON Electricity/Gas</b>							
Purchase Ledger DDR Payment	24/12/2019	ON ACC 7337	1	0.00	0.00	360.08	-360.08
					<b>0.00</b>	<b>360.08</b>	
Above paid on 24/12/2019 by Direct Debit 360.08							
<b>EPSLTD</b> <b>Emergency Plumbing Services Ltd</b>							
KHCC Youth Side Boiler Repairs	01/12/2019	1061	1	4,611.00	0.00	2,305.50	2,305.50
					<b>0.00</b>	<b>2,305.50</b>	
Above paid on 03/12/2019 by Online Payment Ref EPSLTD							
<b>F004</b> <b>Fire Action Ltd</b>							
Insurance Claim Damage	18/11/2019	72685	1	264.00	0.00	264.00	0.00
Site Attendance	27/11/2019	72869	1	195.00	0.00	195.00	0.00
					<b>0.00</b>	<b>459.00</b>	
Above paid on 20/12/2019 by Online Payment Ref F004							
<b>FC001</b> <b>The Fuelcard Company UK Ltd</b>							
SP Fuel Order	24/11/2019	16227703	1	68.36	0.00	68.36	0.00
					<b>0.00</b>	<b>68.36</b>	
Above paid on 02/12/2019 by Direct Debit 477464							
<b>FID01</b> <b>FIDELITI CHILDCARE VOUCHERS</b>							
Purchase Ledger DDR Payment	19/12/2019	ON ACC 7333	1	0.00	0.00	104.20	-104.20
					<b>0.00</b>	<b>104.20</b>	
Above paid on 19/12/2019 by Direct Debit dec							
<b>G010</b> <b>Greenbarnes Ltd</b>							
Noticeboard for Anson Ave	07/11/2019	15181	1	1,161.31	0.00	1,161.31	0.00
					<b>0.00</b>	<b>1,161.31</b>	
Above paid on 20/12/2019 by Online Payment Ref G010							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>HIRE001 Hire Station</b>							
<i>Fuel Bowser Rental</i>	30/11/2019	7633657	1	139.88	0.00	139.88	0.00
					<b>0.00</b>	<b>139.88</b>	
Above paid on 20/12/2019 by Online Payment Ref HIRE001							
<b>IN002 Investec Asset Finance Plc</b>							
<i>VI/1490529/DEC/6454/DEC LEASE/</i>	01/12/2019	VI/1490529/DEC	1	64.03	0.00	64.03	0.00
					<b>0.00</b>	<b>64.03</b>	
Above paid on 02/12/2019 by Direct Debit m3225671							
<b>JS001 John Street Beverage Ltd</b>							
<i>SP Drink Replen Order</i>	01/11/2019	169909	1	56.81	0.00	56.81	0.00
<i>SP Cafe Drinks Replen</i>	11/11/2019	170278	1	205.59	0.00	205.59	0.00
<i>SP Cafe Drinks Replen</i>	11/11/2019	170281	1	22.13	0.00	22.13	0.00
<i>SP Drink Replen Order</i>	18/11/2019	170576	1	105.21	0.00	105.21	0.00
<i>SP Cafe Food &amp; Drink Order</i>	25/11/2019	170918	1	191.75	0.00	191.75	0.00
					<b>0.00</b>	<b>581.49</b>	
Above paid on 20/12/2019 by Online Payment Ref JS001							
<b>KENT001 Kentklean Ltd</b>							
<i>Bus Shelter Cleaning</i>	01/11/2019	7634	1	46.39	0.00	46.39	0.00
					<b>0.00</b>	<b>46.39</b>	
Above paid on 20/12/2019 by Online Payment Ref KENT001							
<b>KFF001 kent frozen foods</b>							
<i>Correction as missed from orig</i>	01/08/2019	7006328CORRECTION	1	22.99	0.00	22.99	0.00
					<b>0.00</b>	<b>22.99</b>	
Above paid on 20/12/2019 by Online Payment Ref KFF001							
<b>KINGSCOM1 Kings Commercial Services</b>							
<i>Monthly clean at KHSP</i>	01/12/2019	INV00369	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 23/12/2019 by Online Payment Ref KINGSCOM1							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>KM003 Keemlaw Limited</b>							
<i>SP Fryer &amp; Griddle Repair</i>	01/11/2019	INV018881	1	794.04	0.00	794.04	0.00
					<b>0.00</b>	<b>794.04</b>	
Above paid on 20/12/2019 by Online Payment Ref KM003							
<b>LDFFINANCE LDF Finance</b>							
<i>Purchase Ledger DDR Payment</i>	27/12/2019	ON ACC 7403	1	0.00	0.00	607.50	-607.50
					<b>0.00</b>	<b>607.50</b>	
Above paid on 27/12/2019 by Direct Debit ldf3025722							
<b>M001 Martin Worrow Supreme Engraving &amp; Awards</b>							
<i>Santa Run Awards</i>	18/11/2019	INV-4531	1	3,022.80	0.00	3,022.80	0.00
					<b>0.00</b>	<b>3,022.80</b>	
Above paid on 20/12/2019 by Online Payment Ref M001							
<b>N001 Nice Work</b>							
<i>Timing &amp; Entry Management Sant</i>	08/10/2019	3622	1	1,800.00	0.00	1,800.00	0.00
					<b>0.00</b>	<b>1,800.00</b>	
Above paid on 20/12/2019 by Online Payment Ref N001							
<b>PMF001 Pierce Mill Farm</b>							
<i>SP Christmas Trees</i>	29/11/2019	INV-0143	1	192.00	0.00	192.00	0.00
					<b>0.00</b>	<b>192.00</b>	
Above paid on 20/12/2019 by Online Payment Ref PMF001							
<b>RAIGINS Raigins Cleaning Services</b>							
<i>CC Contract Cleaning</i>	29/11/2019	1436	1	370.50	0.00	370.50	0.00
<i>SP Nov 19 Cleaning</i>	29/11/2019	1437	1	444.60	0.00	444.60	0.00
					<b>0.00</b>	<b>815.10</b>	
Above paid on 20/12/2019 by Online Payment Ref RAIGINS							
<b>RT001 Rigby Taylor</b>							
<i>SP Weed Killer</i>	06/09/2019	RSIN0313994	1	570.00	0.00	570.00	0.00
<i>SP Drum &amp; Blue Line Marker</i>	17/10/2019	RSIN0319598	1	338.83	0.00	338.83	0.00

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<i>SP Nozzle Pot</i>	13/11/2019	RSIN0322167	1	42.84	0.00	42.84	0.00
<i>x2 Sport Piches Draining</i>	20/11/2019	RSIN0322633	1	900.00	0.00	900.00	0.00
					<b>0.00</b>	<b>1,851.67</b>	

Above paid on 20/12/2019 by Online Payment Ref RT001

**SAGE001 Sage (UK) Ltd**

<i>Purchase Ledger DDR Payment</i>	16/12/2019	ON ACC 7331	1	0.00	0.00	84.00	-84.00
					<b>0.00</b>	<b>84.00</b>	

Above paid on 16/12/2019 by Direct Debit wyn5mdk

**SAP001 Safe Play Playground Maintenance Ltd**

<i>Playground Inspections</i>	01/10/2019	14800	1	187.20	0.00	187.20	0.00
					<b>0.00</b>	<b>187.20</b>	

Above paid on 20/12/2019 by Online Payment Ref SAP001

**SCA001 Scarbutts Colour Printers**

<i>Printing of view from the hill</i>	18/11/2019	61826	1	359.00	0.00	359.00	0.00
					<b>0.00</b>	<b>359.00</b>	

Above paid on 20/12/2019 by Online Payment Ref SCA001

**SF001 Safety First Aid**

<i>CC First Aid Supplies</i>	14/11/2019	SFASI-00662523	1	60.54	0.00	60.54	0.00
					<b>0.00</b>	<b>60.54</b>	

Above paid on 20/12/2019 by Online Payment Ref SF001

**SHN001 Shepherd Neame Ltd**

<i>SP Drinks Order</i>	08/11/2019	91138153	1	324.46	0.00	324.46	0.00
					<b>0.00</b>	<b>324.46</b>	

Above paid on 24/12/2019 by Direct Debit 103805

**SKY001 SKY BUSINESS**

<i>SP Sky TV NOV 19</i>	25/11/2019	75557446	1	332.87	0.00	332.87	0.00
					<b>0.00</b>	<b>332.87</b>	

Above paid on 11/12/2019 by Direct Debit 1871815



Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>DEC7055564/6484/DEC 19/Tonbrid</i>	01/12/2019	DEC7055564	1	69.00	0.00	69.00	0.00
					<b>0.00</b>	<b>69.00</b>	
Above paid on 02/12/2019 by Direct Debit 7055564							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>DEC7055573/6464/DEC 19/Tonbrid</i>	01/12/2019	DEC7055573	1	663.00	0.00	663.00	0.00
					<b>0.00</b>	<b>663.00</b>	
Above paid on 02/12/2019 by Direct Debit 7055573							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>DEC7111989/6474/DEC 19/Tonbrid</i>	01/12/2019	DEC7111989	1	250.00	0.00	250.00	0.00
					<b>0.00</b>	<b>250.00</b>	
Above paid on 02/12/2019 by Direct Debit 7111989							
<b>TP001</b> <b>Travis Perkins Trading Company Ltd</b>							
<i>MOT Type 1 Roadstae</i>	25/11/2019	F03240	1	109.58	0.00	109.58	0.00
					<b>0.00</b>	<b>109.58</b>	
Above paid on 20/12/2019 by Online Payment Ref TP001							
<b>TRD001</b> <b>Trade UK</b>							
<i>1025456742/7224/2841/Trade UK</i>	08/11/2019	1025456742	1	23.22	0.00	23.22	0.00
<i>SP Nails Order</i>	12/11/2019	1026373174	1	7.50	0.00	7.50	0.00
<i>CC Replacement Bulbs</i>	14/11/2019	1027183867	1	3.99	0.00	3.99	0.00
<i>1029503109/7266/2844/Trade UK</i>	21/11/2019	1029503109	1	20.94	0.00	20.94	0.00
<i>SP Repair Items</i>	26/11/2019	1030685991	1	6.01	0.00	6.01	0.00
<i>SP Equipment Supplies</i>	27/11/2019	1031076026	1	60.06	0.00	57.83	2.23
					<b>0.00</b>	<b>119.49</b>	
Above paid on 02/12/2019 by Direct Debit screwfixq							
<b>V001</b> <b>Veolia</b>							
<i>CC Refuse Collection</i>	30/11/2019	LAO1195314	1	37.20	0.00	37.20	0.00
					<b>0.00</b>	<b>37.20</b>	
Above paid on 30/12/2019 by Direct Debit 3479501							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>VIR001</b> <b>Viridor Waste Management Ltd</b>							
<i>SP Bin Collection Service</i>	30/11/2019	00002995671AB	1	241.00	0.00	241.00	0.00
					<b>0.00</b>	<b>241.00</b>	
Above paid on 31/12/2019 by Direct Debit 70195							
<b>VIR001</b> <b>Viridor Waste Management Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	31/12/2019	ON ACC 7400	1	0.00	0.00	89.75	-89.75
					<b>0.00</b>	<b>89.75</b>	
Above paid on 31/12/2019 by Direct Debit 70365							
<b>W002</b> <b>Worldpay</b>							
<i>Purchase Ledger DDR Payment</i>	19/12/2019	ON ACC 7405	1	0.00	0.00	-64.98	64.98
					<b>0.00</b>	<b>-64.98</b>	
Above paid on 19/12/2019 by Direct Debit 04122019							
<b>W002</b> <b>Worldpay</b>							
<i>Purchase Ledger DDR Payment</i>	04/12/2019	ON ACC 7404	1	0.00	0.00	64.98	-64.98
					<b>0.00</b>	<b>64.98</b>	
Above paid on 04/12/2019 by Direct Debit 90189120							
<b>W002</b> <b>Worldpay</b>							
<i>Credit Card Refund</i>	30/11/2019	90189120	1	-64.98	0.00	-64.98	0.00
					<b>0.00</b>	<b>-64.98</b>	
Above paid on 19/12/2019 by Direct Debit 90189120B							
<b>W002</b> <b>Worldpay</b>							
<i>SP Nov 19 Credit Card Charges</i>	30/11/2019	90333158	1	142.36	0.00	142.36	0.00
					<b>0.00</b>	<b>142.36</b>	
Above paid on 19/12/2019 by Direct Debit ag5503							
<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
<i>Purchase Ledger DDR Payment</i>	19/12/2019	ON ACC 7332	1	-426.00	0.00	-426.00	0.00
					<b>0.00</b>	<b>-426.00</b>	
Above paid on 19/12/2019 by Direct Debit crmn							

## List of Purchase Ledger Payments for Month 9

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>WEALDCOM Weald Computer Systems</b>							
2013193/7390/Weald Computer Sy	01/12/2019	2013193	1	570.00	0.00	570.00	0.00
Purchase Ledger DDR Payment	19/12/2019	ON ACC 7332	1	0.00	0.00	426.00	-426.00
					<b>0.00</b>	<b>996.00</b>	
Above paid on 19/12/2019 by Direct Debit weald							
<b>WEST002 West Malling Butchers</b>							
SP Meat Food Replen Order	15/11/2019	035	1	62.94	0.00	62.94	0.00
SP Meat Order	22/11/2019	037	1	98.50	0.00	98.50	0.00
					<b>0.00</b>	<b>161.44</b>	
Above paid on 20/12/2019 by Online Payment Ref WEST002							
<b>Total Purchase Ledger Payments for Month 9</b>						<b>0.00</b>	<b>34,618.09</b>