

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
1STACE 1st Ace Security Limited							
Call out charge 28.11.19	10/12/2019	151195	1	132.00	0.00	132.00	0.00
					<u>0.00</u>	<u>132.00</u>	
Above paid on 25/03/2020 by Online Payment Ref 1STACE							
24 24HR Lightning Locksmith							
x8 New Resticted Keys	14/02/2020	14/2/2020	1	185.00	0.00	185.00	0.00
					<u>0.00</u>	<u>185.00</u>	
Above paid on 25/03/2020 by Online Payment Ref 24							
3663 Bidfood							
SP Food & Cleaning Supplies	04/02/2020	10764561	1	351.02	0.00	351.02	0.00
SP Food Replen Order	06/02/2020	10810371	1	78.02	0.00	78.02	0.00
SP Cafe Food Replen	14/02/2020	10943044	1	210.04	0.00	210.04	0.00
SP Cafe Food & Drink Replen	19/02/2020	10997590	1	104.50	0.00	104.50	0.00
SP Cafe Food & Drink Replen	21/02/2020	11032785	1	167.81	0.00	167.81	0.00
SP Cafe Food Replen Order	27/02/2020	11123835	1	149.89	0.00	89.93	59.96
Credit for returned items	04/02/2020	91202435	1	-47.24	0.00	-47.24	0.00
Credit for item not received	25/02/2020	CN91222577	1	29.98	0.00	29.98	0.00
					<u>0.00</u>	<u>984.06</u>	
Above paid on 16/03/2020 by Direct Debit 10530741							
3664 Numatic International							
Replacement Hosepipe	19/02/2020	13254310	1	12.82	0.00	12.82	0.00
					<u>0.00</u>	<u>12.82</u>	
Above paid on 02/03/2020 by Online Payment Ref 3664							
A007 Acorn Fire & Security							
Fire point test key set	09/03/2020	PROFORMA 72207	1	13.38	0.00	13.38	0.00
					<u>0.00</u>	<u>13.38</u>	
Above paid on 25/03/2020 by Online Payment Ref A007							

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AB001	A Beacham Farm Services						
<i>Tractor repairs</i>	27/02/2020	INV-0434	1	204.98	0.00	204.98	0.00
					0.00	204.98	
Above paid on 25/03/2020 by Online Payment Ref AB001							
AB002	Absolute Hygiene Solutions Ltd						
<i>SP Airfreshner</i>	11/12/2019	16434	1	67.50	0.00	67.50	0.00
					0.00	67.50	
Above paid on 02/03/2020 by Online Payment Ref AB002							
AP001	A P Thompson Services Limited						
<i>3G Pitch testing</i>	20/01/2020	RM/20/1876	1	1,822.50	0.00	1,822.50	0.00
<i>3G Line wire repairs</i>	12/03/2020	RM/20/1920	1	2,059.20	0.00	2,059.20	0.00
					0.00	3,881.70	
Above paid on 25/03/2020 by Online Payment Ref AP001							
BR001	British Gas						
<i>SP Gas February 2020</i>	27/02/2020	713359192	1	174.79	0.00	174.79	0.00
					0.00	174.79	
Above paid on 17/03/2020 by Direct Debit 174.79							
BR001	British Gas						
<i>Purchase Ledger DDR Payment</i>	23/03/2020	ON ACC 7713	1	0.00	0.00	1,490.80	-1,490.80
					0.00	1,490.80	
Above paid on 23/03/2020 by Direct Debit 23.3.2020							
BR001	British Gas						
<i>SP Electricity February 2020</i>	06/03/2020	988361659	1	40.63	0.00	40.63	0.00
					0.00	40.63	
Above paid on 25/03/2020 by Direct Debit 25.3.2020							
BR001	British Gas						
<i>Purchase Ledger DDR Payment</i>	31/03/2020	ON ACC 7721	1	0.00	0.00	1,579.78	-1,579.78
					0.00	1,579.78	
Above paid on 31/03/2020 by Direct Debit 6.3.2020							

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BR001 British Gas							
Oct 19 Electricity	07/10/2019	132441077	1	88.28	0.00	88.28	0.00
711376953CR/6096/CREDIT/Britis	31/01/2019	711376953CR	1	-4,496.48	0.00	-4,496.48	0.00
SP Electricity	19/11/2019	712859609	1	1,548.59	0.00	1,548.59	0.00
SP Gas 4/12-18-02-2020	18/02/2020	713310532	1	1,579.78	0.00	1,579.78	0.00
971439386/6901/British Gas	25/06/2019	971439386	1	25.27	0.00	25.27	0.00
971439387/6902/British Gas	25/06/2019	971439387	1	1,198.81	0.00	1,198.81	0.00
971439388/6903/British Gas	25/06/2019	971439388	1	1,088.95	0.00	1,088.95	0.00
971439389/6904/British Gas	25/06/2019	971439389	1	1,119.61	0.00	1,119.61	0.00
SP Electricity Feb 2020	04/03/2020	974447775	1	1,490.80	0.00	895.00	595.80
Credit for invoice 132441077	19/11/2019	CR712859597	1	-996.30	0.00	-996.30	0.00
Purchase Ledger Payment	18/07/2019	ON ACC 10	1	-38.38	0.00	-38.38	0.00
Purchase Ledger Payment	12/07/2019	ON ACC 11	1	-176.90	0.00	-176.90	0.00
Purchase Ledger Payment	09/05/2019	ON ACC 6	1	-1,725.10	0.00	-1,725.10	0.00
Purchase Ledger Payment	22/07/2019	ON ACC 9	1	-111.13	0.00	-111.13	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BT001 BT							
PC Phone Line	12/03/2020	M110XF	1	24.12	0.00	24.12	0.00
Purchase Ledger DDR Payment	26/03/2020	ON ACC 7714	1	-24.12	0.00	-24.12	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BT001 BT							
SP BT Sports	01/03/2020	M025ZC	1	183.32	0.00	183.32	0.00
					0.00	183.32	
Above paid on 16/03/2020 by Direct Debit GP00384927							
BT001 BT							
CC Phone & Broadband	02/03/2020	Q039HH	1	137.05	0.00	137.05	0.00
					0.00	137.05	
Above paid on 16/03/2020 by Direct Debit ND57977589							



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BT001 BT							
<i>Purchase Ledger DDR Payment</i>	26/03/2020	ON ACC 7715	1	0.00	0.00	39.60	-39.60
					0.00	39.60	
Above paid on 26/03/2020 by Direct Debit ND57977590							
BT001 BT							
<i>Purchase Ledger DDR Payment</i>	26/03/2020	ON ACC 7714	1	0.00	0.00	24.12	-24.12
					0.00	24.12	
Above paid on 26/03/2020 by Direct Debit ND58226954							
BT001 BT							
<i>KHCC Broadband</i>	26/03/2020	M11591	1	74.52	0.00	74.52	0.00
					0.00	74.52	
Above paid on 11/03/2020 by Direct Debit VP07303570							
C001 Castle Water							
<i>CC Water Supply</i>	16/03/2020	2617468	1	1,091.01	0.00	203.21	887.80
					0.00	203.21	
Above paid on 12/03/2020 by Direct Debit SE00304251							
CAPITAL Capital Cleaning (Kent) LTD							
<i>SP Cleaning Supplies</i>	14/01/2020	0000292788	1	5.87	0.00	5.87	0.00
<i>SP Cleaning Supplies</i>	16/01/2020	0000293167	1	11.04	0.00	11.04	0.00
<i>CC Hand Towels</i>	23/01/2020	0000294214	1	31.08	0.00	31.08	0.00
<i>SP Cleaning Supplies</i>	30/01/2020	0000295134	1	59.69	0.00	59.69	0.00
<i>CC Cleaning Order</i>	13/02/2020	0000297118	1	22.79	0.00	22.79	0.00
<i>CC Cleaning Order</i>	14/02/2020	0000297357	1	316.88	0.00	316.88	0.00
					0.00	447.35	
Above paid on 02/03/2020 by Online Payment Ref CAPITAL							
COB001 Coblans Landscapes Ltd							
<i>Jan Ground Maintenance</i>	31/01/2020	00166755	1	1,062.00	0.00	1,062.00	0.00
<i>Jan Anson Ave Litter Bin</i>	31/01/2020	00166763	1	45.30	0.00	45.30	0.00
<i>Feb 2020 Ground Maintenance</i>	28/02/2020	00166839	1	1,062.00	0.00	1,062.00	0.00

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Anson Ave Litter Bin	28/02/2020	00166846	1	45.30	0.00	45.30	0.00
Tree & Shrubbery Work	28/02/2020	00166862	1	2,286.90	0.00	2,286.90	0.00
					0.00	4,501.50	

Above paid on 25/03/2020 by Online Payment Ref 1

CP01 C PARKS/DANCING ON THE HILL							
1/5532/C PARKS/DANCING ON THE	31/10/2018	1	1	63.72	0.00	63.72	0.00
Purchase Ledger Payment	30/04/2018	ON ACC 0	1	-63.72	0.00	-63.72	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

DB001 David Buckett							
Year End Audit 2018-19	07/10/2019	1084	1	422.50	0.00	422.50	0.00
Interim Audit 2019/2020	15/01/2020	1115	1	422.50	0.00	422.50	0.00
					0.00	845.00	

Above paid on 02/03/2020 by Online Payment Ref DB001

DICK1 DickiesStore							
SP Uniform Order	23/01/2020	4548852	1	90.00	0.00	90.00	0.00
					0.00	90.00	

Above paid on 25/03/2020 by Online Payment Ref DICK1

DRINKWAREH Drink Warehouse							
Purchase Ledger DDR Payment	20/03/2020	ON ACC 7711	1	0.00	0.00	193.84	-193.84
					0.00	193.84	

Above paid on 20/03/2020 by Direct Debit 443DWUK

DRINKWAREH Drink Warehouse							
170143/6220/Drink Warehouse	23/02/2019	170143	1	20.39	0.00	20.39	0.00
SP Drink Order	27/11/2019	210195	1	403.10	0.00	403.10	0.00
SP Drink Replen	29/11/2019	210680	1	11.99	0.00	11.99	0.00
SP Cafe Drinks Replen	13/12/2019	213303	1	27.26	0.00	27.26	0.00
SP Cafe Drink Replen	17/01/2020	218601	1	169.87	0.00	169.87	0.00
SP Drink Replen	13/03/2020	226602	1	193.84	0.00	193.84	0.00

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<i>Credit for items not delivered</i>	22/02/2020	CN170110	1	-20.39	0.00	-20.39	0.00
<i>Purchase Ledger DDR Payment</i>	06/12/2019	ON ACC 7325	1	-415.09	0.00	-415.09	0.00
<i>Purchase Ledger DDR Payment</i>	19/12/2019	ON ACC 7334	1	-197.13	0.00	-197.13	0.00
<i>Purchase Ledger DDR Payment</i>	20/03/2020	ON ACC 7711	1	-193.84	0.00	-193.84	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

DT001 Direct365 Online Ltd							
<i>SP Legionella Testing</i>	12/02/2020	0001027328	1	319.20	0.00	319.20	0.00
					0.00	319.20	

Above paid on 25/03/2020 by Online Payment Ref DT001

EON001 EON Electricity/Gas							
<i>Purchase Ledger DDR Payment</i>	19/03/2020	ON ACC 7710	1	0.00	0.00	594.17	-594.17
					0.00	594.17	

Above paid on 19/03/2020 by Direct Debit 0129866859

EON001 EON Electricity/Gas							
<i>Purchase Ledger DDR Payment</i>	13/03/2020	ON ACC 7706	1	0.00	0.00	365.03	-365.03
					0.00	365.03	

Above paid on 13/03/2020 by Direct Debit 0134635023

EON001 EON Electricity/Gas							
<i>Purchase Ledger DDR Payment</i>	13/03/2020	ON ACC 7705	1	0.00	0.00	203.05	-203.05
					0.00	203.05	

Above paid on 13/03/2020 by Direct Debit 0136621947

EON001 EON Electricity/Gas							
<i>Purchase Ledger DDR Payment</i>	19/03/2020	ON ACC 7709	1	0.00	0.00	217.85	-217.85
					0.00	217.85	

Above paid on 19/03/2020 by Direct Debit 0145650565

EP001 Eposnow							
<i>March Support License</i>	14/02/2020	T-950134	1	64.80	0.00	64.80	0.00
					0.00	64.80	

Above paid on 19/03/2020 by Direct Debit 9T7QPT2

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EW001 Ellis Whittam Ltd							
<i>Employment Services</i>	17/02/2020	SINV014601	1	2,730.00	0.00	2,730.00	0.00
<i>Insurance & Admin Fees</i>	03/02/2020	SINV014797	1	177.02	0.00	177.02	0.00
					0.00	2,907.02	
Above paid on 02/03/2020 by Online Payment Ref EW001							
F004 Fire Action Ltd							
<i>CC Fire Maintenance</i>	14/01/2020	73621	1	105.60	0.00	105.60	0.00
<i>Bi-annual Alarm System Mainten</i>	17/02/2020	74407	1	184.80	0.00	184.80	0.00
<i>CC Sytem Maintenance</i>	17/02/2020	74408	1	184.80	0.00	184.80	0.00
					0.00	475.20	
Above paid on 25/03/2020 by Online Payment Ref F004							
F005 Frequency Cleaning							
<i>SP Window Cleaning</i>	26/02/2020	INV00051	1	150.00	0.00	150.00	0.00
<i>CC Window Cleaning</i>	26/02/2020	INV00052	1	110.00	0.00	110.00	0.00
					0.00	260.00	
Above paid on 25/03/2020 by Online Payment Ref F005							
F007 Furniture @ Work							
<i>Partition Screens</i>	17/02/2020	INV0326173	1	612.00	0.00	612.00	0.00
					0.00	612.00	
Above paid on 02/03/2020 by Online Payment Ref F007							
FC001 The Fuelcard Company UK Ltd							
<i>SP Fuel</i>	23/02/2020	16330515	1	68.36	0.00	68.36	0.00
					0.00	68.36	
Above paid on 02/03/2020 by Direct Debit M322567155							
FID01 FIDELITI CHILDCARE VOUCHERS							
<i>March 2020 Childcare Vouchers</i>	10/03/2020	618444	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 20/03/2020 by Direct Debit KIN017							



Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
FIRSTAID4 FirstAid4Less							
<i>Proforma inv first aid supplie</i>	21/01/2020	127364	1	50.28	0.00	50.28	0.00
					0.00	50.28	
Above paid on 25/03/2020 by Online Payment Ref FIRSTAID4							
H007 Hungry Guest							
<i>SP Pastries Order</i>	11/02/2020	C157152	1	62.30	0.00	62.30	0.00
<i>SP Cafe Bakery Items</i>	20/02/2020	C157842	1	47.85	0.00	47.85	0.00
<i>SP Bakery Order</i>	27/02/2020	C158430	1	44.20	0.00	44.20	0.00
<i>SP Bakery Order</i>	06/03/2020	C159095	1	66.70	0.00	66.70	0.00
					0.00	221.05	
Above paid on 25/03/2020 by Online Payment Ref H007							
IN002 Investec Asset Finance Plc							
<i>Purchase Ledger DDR Payment</i>	31/01/2020	ON ACC 7494	1	-64.03	0.00	-64.03	0.00
<i>SP EPOS Till</i>	01/02/2020	VI/1490529/FEB	1	64.03	0.00	64.03	0.00
<i>SP EPOS Till</i>	01/03/2020	VI/1490529/MARCH	1	64.03	0.00	64.03	0.00
					0.00	64.03	
Above paid on 02/03/2020 by Direct Debit M322567155							
J001 Jordan Sports Ground Solutions Limited							
<i>Football pitch maintenance</i>	13/02/2020	170	1	3,670.00	0.00	3,670.00	0.00
<i>Football pitch maintenance</i>	12/03/2020	194	1	3,670.00	0.00	3,670.00	0.00
					0.00	7,340.00	
Above paid on 25/03/2020 by Online Payment Ref J001							
JS001 John Street Beverage Ltd							
<i>SP Coffee Order</i>	14/01/2020	172768	1	97.65	0.00	97.65	0.00
<i>SP Cafe Drink Replen</i>	20/01/2020	172979	1	103.46	0.00	103.46	0.00
<i>SP Drinks Order</i>	03/02/2020	173507	1	198.69	0.00	198.69	0.00
<i>SP Drinks Replen Order</i>	17/02/2020	174095	1	150.74	0.00	150.74	0.00
					0.00	550.54	
Above paid on 25/03/2020 by Online Payment Ref JS001							

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KALC001 Kent Association of Local Councils							
<i>Training Workshop</i>	11/02/2020	1254657107	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 25/03/2020 by Online Payment Ref KALC001							
KENT001 Kentklean Ltd							
<i>Bus Shelter Cleaning</i>	01/02/2020	7931	1	46.39	0.00	46.39	0.00
<i>Bus Shelter Cleaning</i>	01/03/2020	8157	1	46.39	0.00	46.39	0.00
					0.00	92.78	
Above paid on 25/03/2020 by Online Payment Ref KENT001							
KHDRY Kings Hill Dry Cleaners							
<i>SP Laundry Service</i>	05/02/2020	2070	1	14.95	0.00	14.95	0.00
<i>Small Laundry Loads</i>	02/03/2020	2104	1	37.30	0.00	37.30	0.00
					0.00	52.25	
Above paid on 25/03/2020 by Online Payment Ref KHDRY							
KINGSCOM1 Kings Commercial Services							
<i>SP Contract Cleaning</i>	09/02/2020	INV00390	1	1,000.00	0.00	1,000.00	0.00
<i>SP Carpet Cleaning</i>	11/02/2020	INV00391	1	220.00	0.00	220.00	0.00
					0.00	1,220.00	
Above paid on 02/03/2020 by Online Payment Ref KINGSCOM1							
L005 Lansdell Soft Drinks Ltd							
<i>SP Cafe Replen Food & Drinks</i>	13/01/2020	INV4228367	1	74.33	0.00	74.33	0.00
<i>SP Cafe Food & Drink Replen</i>	16/01/2020	INV4228813	1	81.73	0.00	81.73	0.00
<i>SP Cafe Food & Drink Order</i>	23/01/2020	INV4229370	1	452.61	0.00	452.61	0.00
<i>SP Cafe Food & Drink Order</i>	06/02/2020	INV4231088	1	398.08	0.00	398.08	0.00
<i>SP Cafe Drink Replen</i>	20/02/2020	INV4232423	1	421.09	0.00	421.09	0.00
<i>SP Cafe Food & Drink Order</i>	09/03/2020	INV4234385	1	392.47	0.00	392.47	0.00
					0.00	1,820.31	
Above paid on 25/03/2020 by Online Payment Ref L005							

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LDFFINANCE LDF Finance							
<i>Mower Lease</i>	27/03/2020	LDF3025722/MAR 20	1	607.50	0.00	607.50	0.00
					0.00	607.50	
Above paid on 27/03/2020 by Direct Debit March 20							
LPT001 Liberty Property Trust							
<i>Annual Maint</i>	01/04/2019	190402	1	2,710.22	0.00	2,710.22	0.00
<i>Service Charge 1.7.19-30.9.19</i>	31/07/2019	201900000058	1	2,710.21	0.00	2,710.21	0.00
<i>Insurance 1/1/19</i>	31/07/2019	201900000061	1	3,705.92	0.00	3,705.92	0.00
<i>Service Charge 1.10.19-31.12.1</i>	04/10/2019	201900000082	1	2,710.21	0.00	2,710.21	0.00
<i>Service Charge 1.1.20-31.3.20</i>	17/01/2020	202000000024	1	3,041.54	0.00	3,041.54	0.00
<i>Sub Letting Charges</i>	29/01/2020	202000000060	1	819.00	0.00	819.00	0.00
					0.00	15,697.10	
Above paid on 02/03/2020 by Online Payment Ref LPT001							
N007 The National Allotment Society							
<i>Membership Renewal Invoice</i>	22/01/2020	S3580A	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 02/03/2020 by Online Payment Ref N007							
PARISH001 Parish Online							
<i>Parish Online Annual Fee</i>	21/01/2020	29UP027-0002	1	126.00	0.00	126.00	0.00
					0.00	126.00	
Above paid on 02/03/2020 by Online Payment Ref PARISH001							
PLAYSAFE Playsafe Playgrounds Limited							
<i>Sports Park 2.5% Retention</i>	18/02/2020	6460	1	3,089.72	0.00	3,089.72	0.00
					0.00	3,089.72	
Above paid on 02/03/2020 by Online Payment Ref PLAYSAFE							
PT001 Pest-Tech Ltd							
<i>Service Contract Visit</i>	09/03/2020	2003025	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 25/03/2020 by Online Payment Ref PT001							

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R001 Rialtas Business Solutions Ltd							
<i>Software & Training</i>	16/01/2020	27582	1	414.00	0.00	414.00	0.00
					0.00	414.00	
Above paid on 02/03/2020 by Online Payment Ref R001							
RAIGINS Raigins Cleaning Services							
<i>Monthly Premises Cleaning</i>	28/02/2020	1549	1	370.50	0.00	370.50	0.00
					0.00	370.50	
Above paid on 25/03/2020 by Online Payment Ref RAIGINS							
RAM01 RAM RUGBY INTERNATIONAL							
<i>Corner pole housing socket</i>	05/02/2020	106611	1	20.75	0.00	20.75	0.00
					0.00	20.75	
Above paid on 25/03/2020 by Online Payment Ref RAM01							
RT001 Rigby Taylor							
<i>SP Qualgex Pro</i>	28/02/2020	RSIN0329400	1	149.40	0.00	149.40	0.00
					0.00	149.40	
Above paid on 25/03/2020 by Online Payment Ref RT001							
RTS001 RTS Waste Management Limited							
<i>Skip</i>	22/02/2020	OUT-118108	1	276.00	0.00	276.00	0.00
					0.00	276.00	
Above paid on 25/03/2020 by Online Payment Ref RTS001							
S020 Surrey Hills Solicitors							
<i>Advice Charges</i>	10/03/2020	3275	1	600.00	0.00	600.00	0.00
					0.00	600.00	
Above paid on 25/03/2020 by Online Payment Ref S020							
SAGE001 Sage (UK) Ltd							
<i>March Subscription Fees</i>	01/03/2020	INV08790824	1	103.37	0.00	90.60	12.77
					0.00	90.60	
Above paid on 16/03/2020 by Direct Debit WYN5MDK							

SMB

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
SCA001 Scarbutts Colour Printers							
<i>View from the hill newsletter</i>	17/01/2020	62326	1	370.00	0.00	370.00	0.00
					0.00	370.00	
Above paid on 02/03/2020 by Online Payment Ref SCA001							
SHN001 Shepherd Neame Ltd							
<i>Purchase Ledger DDR Payment</i>	23/03/2020	ON ACC 7712	1	0.00	0.00	1,538.29	-1,538.29
					0.00	1,538.29	
Above paid on 23/03/2020 by Direct Debit 103805							
SHN001 Shepherd Neame Ltd							
<i>SP Cafe Drink Order</i>	07/02/2020	91154445	1	663.52	0.00	663.52	0.00
<i>SP Drink Order</i>	06/02/2020	91155553	1	373.75	0.00	373.75	0.00
<i>SP Spitfire Keg</i>	17/02/2020	91157028	1	203.54	0.00	203.54	0.00
<i>SP Drink Order Replen</i>	26/02/2020	91158337	1	297.48	0.00	297.48	0.00
<i>Purchase Ledger DDR Payment</i>	23/03/2020	ON ACC 7712	1	-1,538.29	0.00	-1,538.29	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
SKY001 SKY BUSINESS							
<i>SP Sky February</i>	24/02/2020	78058014	1	332.87	0.00	332.87	0.00
					0.00	332.87	
Above paid on 11/03/2020 by Direct Debit 1871815							
SMBDOC SMB Document Storage							
<i>Parish Council Shredding</i>	31/01/2020	264	1	60.00	0.00	60.00	0.00
					0.00	60.00	
Above paid on 02/03/2020 by Online Payment Ref PRHB04							
TP001 Travis Perkins Trading Company Ltd							
<i>0100BFM800/7451/2006/Travis Pe</i>	23/01/2020	0100BFM800	1	109.58	0.00	109.58	0.00
					0.00	109.58	
Above paid on 02/03/2020 by Online Payment Ref TP001							

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
TRD001 Trade UK							
<i>Purchase Ledger DDR Payment</i>	02/03/2020	ON ACC 7720	1	0.00	0.00	351.58	-351.58
					0.00	351.58	
Above paid on 02/03/2020 by Direct Debit 2.3.2020							
V001 Veolia							
<i>CC Refuse Collection</i>	29/02/2020	LAO1202906	1	114.30	0.00	114.30	0.00
					0.00	114.30	
Above paid on 30/03/2020 by Direct Debit 3479501							
V001 Veolia							
<i>SP Waste Collections</i>	29/02/2020	LAO1202942	1	224.82	0.00	224.82	0.00
					0.00	224.82	
Above paid on 30/03/2020 by Direct Debit 3617401							
VIR001 Viridor Waste Management Ltd							
<i>SP Waste Collection</i>	29/02/2020	00003066872AB	1	152.74	0.00	152.74	0.00
<i>SP Waste Collection</i>	29/02/2020	00003066873AB	1	2,104.69	0.00	2,104.69	0.00
<i>Credit for incorrect charges</i>	26/02/2020	CN09000069286AB	1	50.80	0.00	50.80	0.00
<i>Credit Correction</i>	31/03/2020	CREDIT CORRECTION	1	-101.60	0.00	-101.60	0.00
					0.00	2,206.63	
Above paid on 31/03/2020 by Direct Debit 70195							
VIS001 Vision ICT Ltd							
<i>SSL Renewal</i>	01/03/2020	10908	1	66.00	0.00	66.00	0.00
<i>Website Hosting & Support</i>	01/03/2020	10934	1	270.00	0.00	270.00	0.00
					0.00	336.00	
Above paid on 25/03/2020 by Online Payment Ref VIS001							
VK001 Viking							
<i>SP Stationery Order</i>	09/01/2020	617212	1	42.88	0.00	42.88	0.00
<i>Shredder & Paper Supplies</i>	14/01/2020	637171	1	163.18	0.00	163.18	0.00
<i>CC Office Shredder</i>	29/01/2020	701289	1	142.80	0.00	142.80	0.00
<i>Paper & Office Supplies</i>	30/01/2020	710085	1	64.01	0.00	64.01	0.00
					0.00	412.87	
Above paid on 02/03/2020 by Online Payment Ref VK001							

Sub

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
W002 Worldpay							
<i>Purchase Ledger DDR Payment</i>	19/03/2020	ON ACC 7707	1	0.00	0.00	126.10	-126.10
					0.00	126.10	

Above paid on 19/03/2020 by Direct Debit 102185421

W002 Worldpay							
<i>00002378900AB/4948/Worldpay</i>	31/05/2018	00002378900AB	1	95.45	0.00	59.52	35.93
<i>SP Credit card charges</i>	29/02/2020	102185421	1	126.10	0.00	42.73	83.37
<i>CC Credit card charges</i>	29/02/2020	102238038	1	48.67	0.00	48.67	0.00
<i>25317645/5107/Worldpay</i>	01/07/2018	25317645	1	26.94	0.00	26.94	0.00
<i>CORRECT/Worldpay</i>	31/05/2018	CORRECT	1	-63.41	0.00	-63.41	0.00
<i>CORRECT4/Worldpay</i>	31/03/2018	CORRECT4	1	59.15	0.00	59.15	0.00
<i>CORRECT4A/Worldpay</i>	31/03/2018	CORRECT4A	1	-103.39	0.00	-103.39	0.00
<i>K1197998/4885/Worldpay</i>	01/05/2018	K1197998	1	7.02	0.00	7.02	0.00
<i>Purchase Ledger Payment</i>	27/03/2019	ON ACC 10	1	-6.80	0.00	-6.80	0.00
<i>Purchase Ledger Payment</i>	20/03/2018	ON ACC 3	1	-59.52	0.00	-59.52	0.00
<i>Purchase Ledger Payment</i>	21/05/2018	ON ACC 5	1	-26.94	0.00	-26.94	0.00
<i>Purchase Ledger Payment</i>	06/07/2018	ON ACC 6	1	-22.55	0.00	-22.55	0.00
<i>Purchase Ledger Payment</i>	21/08/2018	ON ACC 7	1	-44.05	0.00	-44.05	0.00
<i>Purchase Ledger Payment</i>	21/08/2018	ON ACC 8	1	-67.82	0.00	-67.82	0.00
<i>PO3093684103C/5298/Worldpay</i>	31/08/2018	PO3093684103C	1	46.81	0.00	46.81	0.00
<i>PO3096384103A/4952/Worldpay</i>	31/05/2018	PO3096384103A	1	44.15	0.00	44.15	0.00
<i>PO3096384103D/5563/Worldpay</i>	01/10/2018	PO3096384103D	1	44.00	0.00	44.00	0.00
<i>PO4002044199A/5272/Worldpay</i>	30/04/2018	PO4002044199A	1	64.16	0.00	64.16	0.00
					0.00	48.67	

Above paid on 19/03/2020 by Direct Debit AG5503

WEALDCOM Weald Computer Systems							
<i>Monthly Hosting Charge</i>	01/03/2020	2013357	1	570.00	0.00	570.00	0.00
					0.00	570.00	

Above paid on 19/03/2020 by Direct Debit March 20



List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
WEST002 West Malling Butchers							
SP Cafe Meat Order	10/01/2020	0048	1	40.49	0.00	40.49	0.00
SP Cafe Meat Order	17/01/2020	0054	1	57.44	0.00	57.44	0.00
SP Cafe Meat Order	19/01/2020	0058	1	34.24	0.00	34.24	0.00
SP Meat Order	21/01/2020	0060	1	29.38	0.00	29.38	0.00
SP Meat Order	24/01/2020	0062	1	59.62	0.00	59.62	0.00
SP Meat Order	31/01/2020	0075	1	105.42	0.00	105.42	0.00
SP Meat Order	07/02/2020	0086	1	64.81	0.00	64.81	0.00
SP Meat Order	14/02/2020	0088	1	47.26	0.00	47.26	0.00
SP Cafe Food Replen	28/02/2020	0108	1	88.06	0.00	88.06	0.00
SP Meat Order	03/03/2020	0110	1	45.63	0.00	45.63	0.00
SP Cafe Food & Drink Replen	06/03/2020	0114	1	42.53	0.00	42.53	0.00
SP Cafe Meat Order	21/02/2020	099	1	58.70	0.00	58.70	0.00
					0.00	673.58	

Above paid on 25/03/2020 by Online Payment Ref WEST002

Total Purchase Ledger Payments for Month 12	0.00	62,301.93
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Signed

[Signature] CHAIR

[Signature] VICE CHAIR

DATE

26/06/2020

