

## List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>3663 Bidfood</b>							
SP Cafe Food & Drink Replen	13/12/2019	10044405	1	203.90	0.00	203.90	0.00
SP Cafe Food & Drink Replen	19/12/2019	10138745	1	409.96	0.00	409.96	0.00
SP Cafe Food Replen	04/12/2019	89870477	1	218.87	0.00	218.87	0.00
SP Cafe Food Replen Order	06/12/2019	89920614	1	150.02	0.00	150.02	0.00
SP Cafe Food Replen	10/12/2019	89972242	1	144.21	0.00	144.21	0.00
Credit for returned items	10/12/2019	CN91148473	1	-13.35	0.00	-13.35	0.00
					<b>0.00</b>	<b>1,113.61</b>	
Above paid on 16/01/2020 by Direct Debit 10530741							
<b>BAL001 Apogee Corporation Limited</b>							
1092030/7380/Apogee Corporatio	13/12/2019	1092030	1	805.31	0.00	805.31	0.00
					<b>0.00</b>	<b>805.31</b>	
Above paid on 10/01/2020 by Direct Debit 224289							
<b>BNP001 BNP PARIBAS</b>							
A1A08677DEC19/7393/BNP PARIBAS	21/12/2019	A1A08677DEC19	1	491.29	0.00	491.29	0.00
					<b>0.00</b>	<b>491.29</b>	
Above paid on 20/01/2020 by Direct Debit U2317474							
<b>BR001 British Gas</b>							
NOV 19 ELECTRICITY	05/12/2019	962522114	1	1,631.01	0.00	1,631.01	0.00
SP Electricity	06/01/2020	967518013	1	1,435.72	0.00	1,435.72	0.00
Purchase Ledger DDR Payment	24/12/2019	ON ACC 7338	1	-1,631.01	0.00	-1,631.01	0.00
					<b>0.00</b>	<b>1,435.72</b>	
Above paid on 23/01/2020 by Direct Debit JAN 2020							
<b>BT001 BT</b>							
SP TV Charges	01/01/2020	M023R3	1	183.32	0.00	183.32	0.00
					<b>0.00</b>	<b>183.32</b>	
Above paid on 15/01/2020 by Direct Debit GP00384927							

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<b>BT001</b> <b>BT</b>							
<i>CC Phone Line</i>	13/01/2020	M11396	1	39.60	0.00	39.60	0.00
					<u>0.00</u>	<u>39.60</u>	
Above paid on 27/01/2020 by Direct Debit ND57977590							
<b>BT001</b> <b>BT</b>							
<i>CC Youth Phone Line</i>	13/01/2020	M108NP	1	24.12	0.00	24.12	0.00
					<u>0.00</u>	<u>24.12</u>	
Above paid on 27/01/2020 by Direct Debit ND58226954							
<b>BT001</b> <b>BT</b>							
<i>M022NH/7388/BT</i>	01/12/2019	M022NH	1	183.32	0.00	183.32	0.00
<i>PC Phone Line</i>	26/12/2019	M112YN	1	74.52	0.00	74.52	0.00
<i>Parish Office Phone &amp; Broadban</i>	26/01/2020	M11319	1	74.52	0.00	74.52	0.00
<i>Purchase Ledger DDR Payment</i>	10/12/2019	ON ACC 7326	1	-74.52	0.00	-74.52	0.00
<i>Purchase Ledger DDR Payment</i>	16/12/2019	ON ACC 7329	1	-183.32	0.00	-183.32	0.00
<i>Purchase Ledger DDR Payment</i>	16/12/2019	ON ACC 7330	1	-125.87	0.00	-125.87	0.00
<i>KHPC Phone Line</i>	02/12/2019	Q038DG	1	125.87	0.00	125.87	0.00
					<u>0.00</u>	<u>74.52</u>	
Above paid on 09/01/2020 by Direct Debit Vp07303570							
<b>BTL001</b> <b>Bittles Ltd</b>							
<i>Shutdown of irrigation system</i>	03/12/2019	1537	1	956.48	0.00	956.48	0.00
					<u>0.00</u>	<u>956.48</u>	
Above paid on 23/01/2020 by Online Payment Ref BTL001							
<b>C001</b> <b>Castle Water</b>							
<i>1955836/6675/Castle Water</i>	09/05/2019	1955836	1	940.14	0.00	183.62	756.52
					<u>0.00</u>	<u>183.62</u>	
Above paid on 03/01/2020 by Direct Debit 183.62							
<b>C001</b> <b>Castle Water</b>							
<i>1955549/6673/Castle Water</i>	09/05/2019	1955549	1	356.55	0.00	134.32	222.23
					<u>0.00</u>	<u>134.32</u>	
Above paid on 03/01/2020 by Direct Debit SE00107653							

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<b>C001</b> <b>Castle Water</b>							
1697960/6317/Castle Water Authorised: <b>se0030425170</b>	19/02/2019	1697960	1	423.97	0.00	203.21	220.76
1750847/6315/Castle Water Authorised: <b>se0010872005</b>	01/03/2019	1750847	1	147.99	0.00	147.99	0.00
1955485/6605/SP/Castle Water	09/05/2019	1955485	1	172.24	0.00	172.24	0.00
1955549/6673/Castle Water	09/05/2019	1955549	1	222.23	0.00	222.23	0.00
1955836/6675/Castle Water	09/05/2019	1955836	1	756.52	0.00	614.57	141.95
Purchase Ledger Payment	03/07/2019	ON ACC 2	1	-134.32	0.00	-134.32	0.00
Purchase Ledger Payment	03/07/2019	ON ACC 3	1	-183.62	0.00	-183.62	0.00
Purchase Ledger Payment	05/08/2019	ON ACC 5	1	-83.62	0.00	-83.62	0.00
Purchase Ledger Payment	05/08/2019	ON ACC 6	1	-100.00	0.00	-100.00	0.00
Purchase Ledger DDR Payment	03/12/2019	ON ACC 7323	1	-134.32	0.00	-134.32	0.00
Purchase Ledger DDR Payment	03/12/2019	ON ACC 7324	1	-183.62	0.00	-183.62	0.00
Purchase Ledger DDR Payment	12/12/2019	ON ACC 7327	1	-203.21	0.00	-203.21	0.00
Purchase Ledger Payment	05/08/2019	ON ACC 8	1	-134.32	0.00	-134.32	0.00
					<b>0.00</b>	<b>203.21</b>	
Above paid on 13/01/2020 by Direct Debit SE00304251							
<b>CAPITAL</b> <b>Capital Cleaning (Kent) LTD</b>							
CC Cleaning Supplies Order	03/12/2019	0000288713	1	11.15	0.00	11.15	0.00
SP Cleaning Supplies	05/12/2019	0000289052	1	79.34	0.00	79.34	0.00
SP Door Wedge Order	05/12/2019	0000289055	1	38.40	0.00	38.40	0.00
SP Cleaning Supplies	10/12/2019	0000289619	1	47.40	0.00	47.40	0.00
CC Cleaning Supplies	06/01/2020	0000291767	1	176.68	0.00	176.68	0.00
SP Cleaning Supplies	10/01/2020	0000292447	1	48.65	0.00	48.65	0.00
					<b>0.00</b>	<b>401.62</b>	
Above paid on 23/01/2020 by Online Payment Ref CAPITAL							
<b>D001</b> <b>Defibshop Imperative Training Limited</b>							
Aivia Door	21/01/2020	1053187	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 23/01/2020 by Online Payment Ref D001							

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<b>DRINKWAREH Drink Warehouse</b>							
SP Cafe Drink Replen	11/12/2019	212774	1	154.07	0.00	154.07	0.00
SP Cafe Drinks Replen	13/12/2019	213303	1	43.06	0.00	15.80	27.26
CC Bar Order	08/01/2020	217392	1	579.19	0.00	579.19	0.00
SP Cafe Drink Replen	08/01/2020	217393	1	27.31	0.00	27.31	0.00
SP Cafe Drinks Order	10/01/2020	217750	1	325.30	0.00	325.30	0.00
					<b>0.00</b>	<b>1,101.67</b>	

Above paid on 17/01/2020 by Direct Debit 443DWUK

<b>DRINKWAREH Drink Warehouse</b>							
SP Cafe Drink Replen	04/12/2019	211350	1	137.76	0.00	137.76	0.00
SP Cafe Drink Replen	06/12/2019	211966	1	469.39	0.00	469.39	0.00
Purchase Ledger DDR Payment	13/12/2019	ON ACC 7328	1	-607.15	0.00	-607.15	0.00
					<b>0.00</b>	<b>0.00</b>	

No payment due as Credit Notes have been applied

<b>EON001 EON Electricity/Gas</b>							
CC Elec Jan 20	07/01/2020	H1803A2696	1	807.18	0.00	807.18	0.00
					<b>0.00</b>	<b>807.18</b>	

Above paid on 27/01/2020 by Direct Debit 0129866859

<b>EON001 EON Electricity/Gas</b>							
CC Gas Jan 20	02/01/2020	H17FE0CE47	1	386.44	0.00	386.44	0.00
					<b>0.00</b>	<b>386.44</b>	

Above paid on 22/01/2020 by Direct Debit 0134635023

<b>EON001 EON Electricity/Gas</b>							
CC Electricity	03/12/2019	H17E638E54	1	360.08	0.00	360.08	0.00
CC Gas Jan 20	02/01/2020	H17FE0D0DB	1	185.70	0.00	185.70	0.00
Purchase Ledger DDR Payment	24/12/2019	ON ACC 7337	1	-360.08	0.00	-360.08	0.00
					<b>0.00</b>	<b>185.70</b>	

Above paid on 22/01/2020 by Direct Debit 0136621947

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<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>CC Elect Jan 20</i>	07/01/2020	H1803AC592	1	390.59	0.00	390.59	0.00
					<u>0.00</u>	<u>390.59</u>	
Above paid on 27/01/2020 by Direct Debit 0145650565							
<b>EPSLTD</b> <b>Emergency Plumbing Services Ltd</b>							
<i>KHCC Youth Side Boiler Repairs</i>	01/12/2019	1061	1	2,305.50	0.00	2,305.50	0.00
					<u>0.00</u>	<u>2,305.50</u>	
Above paid on 23/01/2020 by Online Payment Ref EPSLTD							
<b>EURO1</b> <b>EURONETWORK Ltd</b>							
<i>credit note - processed twice</i>	16/09/2019	116715CR	1	-6.19	0.00	-6.19	0.00
<i>CABLES</i>	16/01/2020	120553	1	59.08	0.00	59.08	0.00
					<u>0.00</u>	<u>52.89</u>	
Above paid on 23/01/2020 by Online Payment Ref EURO1							
<b>F005</b> <b>Frequency Cleaning</b>							
<i>CC Dec Window Cleaning</i>	06/12/2019	INV00037	1	110.00	0.00	110.00	0.00
<i>SP Dec Window Cleaning</i>	06/12/2019	INV00038	1	120.00	0.00	120.00	0.00
<i>CC Window Cleaning</i>	16/01/2020	INV00045	1	110.00	0.00	110.00	0.00
					<u>0.00</u>	<u>340.00</u>	
Above paid on 23/01/2020 by Online Payment Ref F005							
<b>FC001</b> <b>The Fuelcard Company UK Ltd</b>							
<i>16265465/7412/The Fuelcard Com</i>	29/12/2019	16265465	1	5.97	0.00	5.97	0.00
					<u>0.00</u>	<u>5.97</u>	
Above paid on 06/01/2020 by Direct Debit 477464							
<b>FID01</b> <b>FIDELITI CHILDCARE VOUCHERS</b>							
<i>612183/7386/FIDELITI CHILDCARE</i>	10/12/2019	612183	1	104.20	0.00	104.20	0.00
<i>Childcare vouchers</i>	10/01/2020	614363	1	104.20	0.00	104.20	0.00
<i>Purchase Ledger DDR Payment</i>	19/12/2019	ON ACC 7333	1	-104.20	0.00	-104.20	0.00
					<u>0.00</u>	<u>104.20</u>	
Above paid on 20/01/2020 by Direct Debit KIN017							

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<b>G005</b> <b>Glasdon</b>							
<i>Litter Bin</i>	06/12/2019	590107460	1	418.69	0.00	418.69	0.00
					<u>0.00</u>	<u>418.69</u>	
Above paid on 23/01/2020 by Online Payment Ref G005							
<b>HIRE001</b> <b>Hire Station</b>							
<i>SP Hire of Fuel Bowser</i>	05/12/2019	7671599	1	7.46	0.00	7.46	0.00
					<u>0.00</u>	<u>7.46</u>	
Above paid on 23/01/2020 by Online Payment Ref HIRE001							
<b>I001</b> <b>Itsa Goal Posts Ltd</b>							
<i>SP Goal Order</i>	18/12/2019	211	1	191.93	0.00	191.93	0.00
<i>SP Goal Posts</i>	08/01/2020	212	1	431.91	0.00	431.91	0.00
					<u>0.00</u>	<u>623.84</u>	
Above paid on 23/01/2020 by Online Payment Ref I001							
<b>IN002</b> <b>Investec Asset Finance Plc</b>							
<i>VI/1490529/JAN/6455/JAN LEASE/</i>	01/01/2020	VI/1490529/JAN	1	64.03	0.00	64.03	0.00
					<u>0.00</u>	<u>64.03</u>	
Above paid on 03/01/2020 by Direct Debit M322567153							
<b>J001</b> <b>Jordan Sports Ground Solutions Limited</b>							
<i>SP Football Pitch Prep</i>	19/12/2019	117	1	540.00	0.00	540.00	0.00
					<u>0.00</u>	<u>540.00</u>	
Above paid on 23/01/2020 by Online Payment Ref J001							
<b>JS001</b> <b>John Street Beverage Ltd</b>							
<i>SP Cafe Drinks Replen</i>	03/12/2019	171296	1	129.43	0.00	129.43	0.00
<i>SP Cafe Drink Replen</i>	09/12/2019	171573	1	124.95	0.00	124.95	0.00
<i>SP Cafe Drinks Replen Order</i>	16/12/2019	171907	1	243.21	0.00	243.21	0.00
					<u>0.00</u>	<u>497.59</u>	
Above paid on 23/01/2020 by Online Payment Ref JS001							

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<b>KCS001 Commercial Services Trading Ltd</b>							
<i>Credit for returned items</i>	12/12/2019	CN197138	1	-11.10	0.00	-11.10	0.00
<i>I3334366/6147/Commercial Servi</i>	03/02/2019	I3334366	1	11.70	0.00	11.10	0.60
<i>SP/CC Diary Orders</i>	28/10/2019	I3509357	1	17.40	0.00	17.40	0.00
<i>Stationery Order</i>	29/11/2019	I3527899	1	6.48	0.00	6.48	0.00
					<b>0.00</b>	<b>23.88</b>	
Above paid on 13/01/2020 by Direct Debit C821861							
<b>KENT001 Kentklean Ltd</b>							
<i>Dec Cleaning Bus Shelter</i>	01/12/2019	7705	1	46.39	0.00	46.39	0.00
					<b>0.00</b>	<b>46.39</b>	
Above paid on 23/01/2020 by Online Payment Ref KENT001							
<b>KHDRY Kings Hill Dry Cleaners</b>							
<i>SP Small Washes</i>	30/11/2019	1087	1	35.81	0.00	35.81	0.00
<i>SP Wash</i>	31/12/2019	2004	1	30.85	0.00	30.85	0.00
					<b>0.00</b>	<b>66.66</b>	
Above paid on 23/01/2020 by Online Payment Ref KHDRY							
<b>KINGSCOM1 Kings Commercial Services</b>							
<i>SP Cleaning Services</i>	09/01/2020	INV00376	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 21/01/2020 by Online Payment Ref KINGSCOM1							
<b>L005 Lansdell Soft Drinks Ltd</b>							
<i>SP Cafe Bar/Food Replen Order</i>	17/12/2019	INV4226427	1	644.05	0.00	644.05	0.00
					<b>0.00</b>	<b>644.05</b>	
Above paid on 23/01/2020 by Online Payment Ref L005							
<b>LDFFINANCE LDF Finance</b>							
<i>Mower Lease</i>	13/01/2020	JAN20	1	607.50	0.00	607.50	0.00
					<b>0.00</b>	<b>607.50</b>	
Above paid on 27/01/2020 by Direct Debit 607.50							

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<b>LDFFINANCE LDF Finance</b>							
<i>Mower Lease</i>	01/12/2019	DEC19	1	607.50	0.00	607.50	0.00
<i>Purchase Ledger DDR Payment</i>	27/12/2019	ON ACC 7403	1	-607.50	0.00	-607.50	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>LFU001 LEAFLETS 4 U Ltd</b>							
<i>View from the hill</i>	04/12/2019	812	1	236.80	0.00	236.80	0.00
					<b>0.00</b>	<b>236.80</b>	
Above paid on 23/01/2020 by Online Payment Ref LFU001							
<b>NS001 Nisbets</b>							
<i>SP Cafe Food Replen Order</i>	19/12/2019	10138745	1	409.96	0.00	409.96	0.00
<i>CC Cups &amp; Saucers Order</i>	02/10/2019	19927206	1	38.98	0.00	38.98	0.00
<i>Correction for INV10138745</i>	19/12/2019	CORR	1	-409.96	0.00	-409.96	0.00
					<b>0.00</b>	<b>38.98</b>	
Above paid on 23/01/2020 by Online Payment Ref NS001							
<b>PPLPRS PPL PRS Ltd</b>							
<i>SP&amp;CC Music Licence</i>	18/12/2019	SIN1326919	1	2,403.42	0.00	2,403.42	0.00
					<b>0.00</b>	<b>2,403.42</b>	
Above paid on 23/01/2020 by Online Payment Ref PPLPRS							
<b>PT001 Pest-Tech Ltd</b>							
<i>Contract Visit</i>	09/01/2020	2001032	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 23/01/2020 by Online Payment Ref PT001							
<b>R001 Rialtas Business Solutions Ltd</b>							
<i>Allotment Software Support</i>	03/12/2019	SM21037	1	202.80	0.00	202.80	0.00
					<b>0.00</b>	<b>202.80</b>	
Above paid on 23/01/2020 by Online Payment Ref R001							



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<b>RAIGINS</b> <b>Raigins Cleaning Services</b>							
CC Monthly Cleaning	31/12/2019	1476	1	370.50	0.00	370.50	0.00
SP Monthly Cleaning	31/12/2019	1477	1	444.60	0.00	444.60	0.00
					<b>0.00</b>	<b>815.10</b>	
Above paid on 23/01/2020 by Online Payment Ref RAIGINS							
<b>RTS001</b> <b>RTS Waste Management Limited</b>							
CC Skip Hire	21/12/2019	OUT-114796	1	276.00	0.00	276.00	0.00
					<b>0.00</b>	<b>276.00</b>	
Above paid on 23/01/2020 by Online Payment Ref RTS001							
<b>S001</b> <b>Surface Performance</b>							
3G rugby Testing	02/12/2019	SI-2178	1	1,300.00	0.00	1,300.00	0.00
					<b>0.00</b>	<b>1,300.00</b>	
Above paid on 23/01/2020 by Online Payment Ref S001							
<b>SAGE001</b> <b>Sage (UK) Ltd</b>							
INV08129958/7384/DEC 19/Sage (	01/12/2019	INV08129958	1	84.00	0.00	84.00	0.00
Purchase Ledger DDR Payment	16/12/2019	ON ACC 7331	1	-84.00	0.00	-84.00	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>							
Jan Monthly Subscription	01/01/2020	INV08361786	1	84.00	0.00	84.00	0.00
					<b>0.00</b>	<b>84.00</b>	
Above paid on 16/01/2020 by Direct Debit WYN5MDK							
<b>SKY001</b> <b>SKY BUSINESS</b>							
Sky TV Dec 19	26/12/2019	76429609	1	332.87	0.00	332.87	0.00
					<b>0.00</b>	<b>332.87</b>	
Above paid on 09/01/2020 by Direct Debit 1871815							

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<b>STANNAH</b> <b>Stannah</b>							
<i>CC Lift Service</i>	04/12/2019	PO10179538	1	417.00	0.00	417.00	0.00
					<u>0.00</u>	<u>417.00</u>	
Above paid on 23/01/2020 by Online Payment Ref STANNAH							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>JAN7055564/6485/JAN 20/Tonbrid</i>	01/01/2020	JAN7055564	1	69.00	0.00	69.00	0.00
					<u>0.00</u>	<u>69.00</u>	
Above paid on 02/01/2020 by Direct Debit 7055564							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>JAN7055573/6465/JAN 20/Tonbrid</i>	01/01/2020	JAN7055573	1	663.00	0.00	663.00	0.00
					<u>0.00</u>	<u>663.00</u>	
Above paid on 02/01/2020 by Direct Debit 7055573							
<b>TMBC001</b> <b>Tonbridge &amp; Malling Borough Council</b>							
<i>JAN7111989/6475/JAN 19/Tonbrid</i>	01/01/2020	JAN7111989	1	250.00	0.00	250.00	0.00
					<u>0.00</u>	<u>250.00</u>	
Above paid on 02/01/2020 by Direct Debit 7111989							
<b>V001</b> <b>Veolia</b>							
<i>CC Waste Collection</i>	30/01/2020	LAO1197927	1	143.10	0.00	143.10	0.00
					<u>0.00</u>	<u>143.10</u>	
Above paid on 28/01/2020 by Direct Debit 3479501							
<b>VIR001</b> <b>Viridor Waste Management Ltd</b>							
<i>SP Waste Management</i>	31/12/2019	00003019556AB	1	190.57	0.00	190.57	0.00
<i>Allotment Skip</i>	31/12/2019	00003019557AB	1	557.50	0.00	557.50	0.00
					<u>0.00</u>	<u>748.07</u>	
Above paid on 31/01/2020 by Direct Debit 70195							
<b>VIS001</b> <b>Vision ICT Ltd</b>							
<i>SSL Setup &amp; Registration</i>	21/05/2019	9564	1	90.00	0.00	90.00	0.00
					<u>0.00</u>	<u>90.00</u>	
Above paid on 23/01/2020 by Online Payment Ref VIS001							

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>W002 Worldpay</b>							
94200678/7395/Worldpay	31/12/2019	94200678	1	93.79	0.00	93.79	0.00
Purchase Ledger DDR Payment	04/12/2019	ON ACC 7404	1	-64.98	0.00	-64.98	0.00
Purchase Ledger DDR Payment	19/12/2019	ON ACC 7405	1	64.98	0.00	64.98	0.00
					<u>0.00</u>	<u>93.79</u>	
Above paid on 21/01/2020 by Direct Debit 94200678							
<b>W002 Worldpay</b>							
94302466/7394/Worldpay	31/12/2019	94302466	1	48.53	0.00	48.53	0.00
					<u>0.00</u>	<u>48.53</u>	
Above paid on 21/01/2020 by Direct Debit 94302466							
<b>WEALDCOM Weald Computer Systems</b>							
Morgan Computer Issues 29.11	30/11/2019	2013212	1	144.00	0.00	144.00	0.00
Monthly Hosting Charge	01/01/2020	2013255	1	570.00	0.00	570.00	0.00
Invoice raised in error	12/12/2019	CN2013218	1	-144.00	0.00	-144.00	0.00
					<u>0.00</u>	<u>570.00</u>	
Above paid on 17/01/2020 by Direct Debit NPV92							
<b>WEST002 West Malling Butchers</b>							
SP Cafe Meat Replen	07/12/2019	0005	1	75.24	0.00	75.24	0.00
SP Cafe Meat Replen	14/12/2019	0016	1	70.97	0.00	70.97	0.00
SP Cafe Meat Replen	18/12/2019	0021	1	43.53	0.00	43.53	0.00
					<u>0.00</u>	<u>189.74</u>	
Above paid on 23/01/2020 by Online Payment Ref WEST002							
<b>Total Purchase Ledger Payments for Month 10</b>						<u>0.00</u>	<u>25,449.17</u>

SP Banhel Chairman

[Signature] Vice Chairman

19/2/2020 Date

