

List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
A002 A.M.J Mechanical Contractors							
SP Electrical Black Box	11/02/2021	INV0132	1	219.62	0.00	219.62	0.00
SP Vent Grills	11/02/2021	INV0133	1	482.98	0.00	482.98	0.00
Lower Vent Works	11/02/2021	INV0134	1	180.00	0.00	180.00	0.00
SP Drain Valves	11/02/2021	INV0135	1	80.76	0.00	80.76	0.00
					0.00	963.36	
Above paid on 24/05/2021 by Online Payment Ref A002							
AB001 A Beacham Farm Services							
Tractor Battery Replacement	01/05/2021	INV-0894	1	123.60	0.00	123.60	0.00
Tractor Replacement Battery	01/05/2021	INV-0918	1	196.10	0.00	196.10	0.00
					0.00	319.70	
Above paid on 17/05/2021 by Online Payment Ref AB001							
ADT001 ADT Fire and Security plc							
Alarm system maint	01/04/2021	46893746	1	20.00	0.00	20.00	0.00
					0.00	20.00	
Above paid on 10/05/2021 by Online Payment Ref ADT001							
AP001 A P Thompson Services Limited							
3G Pitch Maintenance	12/04/2021	RM/21/2128	1	450.00	0.00	450.00	0.00
					0.00	450.00	
Above paid on 10/05/2021 by Online Payment Ref AP001							
BAL001 Apogee Corporation Limited							
SP Printer	16/04/2021	1212719	1	271.56	0.00	271.56	0.00
					0.00	271.56	
Above paid on 14/05/2021 by Direct Debit 224289							
BR001 British Gas							
SP Gas Charges	04/05/2021	986478344	1	137.83	0.00	137.83	0.00
Boiler Service Plan	18/03/2021	BR2473269CO	1	1,952.40	0.00	174.87	1,777.53
Emergency Boiler Repair Deposi	19/05/2021	JS0010	1	603.71	0.00	603.71	0.00
					0.00	916.41	
Above paid on 24/05/2021 by Online Payment Ref BR001							

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BT001 BT							
<i>Credit for invoice error</i>	30/04/2021	Q031H	1	-294.50	0.00	-294.50	0.00
<i>SP Phone & BB</i>	26/04/2021	QO31H	1	294.50	0.00	294.50	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
BT001 BT							
<i>PC/CC Phone & Broadband</i>	13/05/2021	M125LO	1	340.26	0.00	340.26	0.00
					0.00	340.26	
Above paid on 27/05/2021 by Direct Debit ND58226954							
BT001 BT							
<i>SP Phone & Broadband</i>	26/04/2021	Q031H&	1	294.50	0.00	294.50	0.00
					0.00	294.50	
Above paid on 10/05/2021 by Direct Debit WM40286739							
C001 Castle Water							
<i>CC Water Supply</i>	20/04/2021	0005396935	1	1,008.35	0.00	5.00	1,003.35
					0.00	5.00	
Above paid on 05/05/2021 by Direct Debit SE00304251							
CAPITAL Capital Cleaning (Kent) LTD							
<i>SP Cleaning Supplies</i>	20/04/2021	0000353512	1	31.50	0.00	31.50	0.00
<i>CC Cleaning Supplies</i>	21/04/2021	0000353692	1	216.80	0.00	216.80	0.00
<i>SP Gloves Order</i>	22/04/2021	0000353861	1	12.00	0.00	12.00	0.00
<i>SP Cleaning Supplies</i>	22/04/2021	0000353874	1	44.18	0.00	44.18	0.00
					0.00	304.48	
Above paid on 10/05/2021 by Online Payment Ref CAPITAL							
COB001 Coblans Landscapes Ltd							
<i>Ground Maintenance</i>	31/03/2021	00167903	1	310.31	0.00	310.31	0.00
<i>Ground Maintenance</i>	31/03/2021	00167904	1	257.70	0.00	257.70	0.00
<i>Open spaces Allotment</i>	31/03/2021	00167914	1	1,128.05	0.00	1,128.05	0.00
<i>SP April Ground Maint</i>	30/04/2021	00167983	1	310.31	0.00	310.31	0.00

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Anson Ave Litter Bin	30/04/2021	00167984	1	257.70	0.00	257.70	0.00
					0.00	2,264.07	

Above paid on 17/05/2021 by Online Payment Ref 1

EON001	EON Electricity/Gas						
CC Electricity	04/05/2021	H19CC85B92	1	322.69	0.00	322.69	0.00
					0.00	322.69	

Above paid on 24/05/2021 by Direct Debit 0129866859

EON001	EON Electricity/Gas						
CC Gas	02/05/2021	H19CB5F372	1	338.58	0.00	338.58	0.00
					0.00	338.58	

Above paid on 24/05/2021 by Direct Debit 0134635023

EON001	EON Electricity/Gas						
CC Gas	02/05/2021	H19CB61FAA	1	116.77	0.00	116.77	0.00
					0.00	116.77	

Above paid on 24/05/2021 by Direct Debit 0136621947

EON001	EON Electricity/Gas						
CC Electricity	04/05/2021	H19CC8620F	1	223.93	0.00	223.93	0.00
					0.00	223.93	

Above paid on 24/05/2021 by Direct Debit 0145650565

EP001	Eposnow						
Purchase Ledger DDR Payment	19/05/2021	ON ACC 8580	1	0.00	0.00	16.80	-16.80
					0.00	16.80	

Above paid on 19/05/2021 by Direct Debit 9T7QPT2

EP001	Eposnow						
Purchase Ledger DDR Payment	19/05/2021	ON ACC 8581	1	0.00	0.00	48.00	-48.00
					0.00	48.00	

Above paid on 19/05/2021 by Direct Debit 9T7QPT2/1

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F001	Fast Key Services LTD						
<i>Hafele Drawer Lock</i>	13/04/2021	PROFORMA885	1	10.76	0.00	10.76	0.00
					0.00	10.76	
Above paid on 04/05/2021 by Online Payment Ref F001							
F004	Fire Action Ltd						
<i>Replacement Batteries</i>	02/02/2021	80896	1	70.80	0.00	70.80	0.00
<i>Bi-Annual Fire System Maint</i>	05/02/2021	80937	1	184.80	0.00	184.80	0.00
<i>Fire Alarm System Investigatio</i>	29/03/2021	81917	1	1,440.00	0.00	1,440.00	0.00
<i>CC Call out charge</i>	29/03/2021	81936	1	228.00	0.00	228.00	0.00
<i>CC Call out charges</i>	31/03/2021	81968	1	170.40	0.00	170.40	0.00
					0.00	2,094.00	
Above paid on 04/05/2021 by Online Payment Ref F004							
FID01	FIDELITI CHILDCARE VOUCHERS						
<i>Childcare Vouchers</i>	06/05/2021	643037	1	10.42	0.00	10.42	0.00
					0.00	10.42	
Above paid on 21/05/2021 by Direct Debit KIN017							
ICO001	Information Commissioner's Office						
<i>2021 Renewal</i>	01/05/2021	2021 RENEWAL	1	35.00	0.00	35.00	0.00
					0.00	35.00	
Above paid on 12/05/2021 by Direct Debit Z2683528							
IN002	Investec Asset Finance Plc						
<i>Purchase Ledger DDR Payment</i>	04/05/2021	ON ACC 8579	1	0.00	0.00	64.03	-64.03
					0.00	64.03	
Above paid on 04/05/2021 by Direct Debit M322567167							
J001	Jordan Sports Ground Solutions Limited						
<i>SP Top up drain run</i>	20/01/2021	546	1	1,140.00	0.00	1,140.00	0.00
<i>SP Pitch Maintenance</i>	21/04/2021	656	1	3,580.00	0.00	3,580.00	0.00
					0.00	4,720.00	
Above paid on 10/05/2021 by Online Payment Ref J001							

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KENT001 Kentklean Ltd							
<i>Bus Shelter Montly Cleaning</i>	01/04/2021	9866	1	46.39	0.00	46.39	0.00
					0.00	46.39	
Above paid on 04/05/2021 by Online Payment Ref KENT001							
KHEM001 Kings Hill Estate Management Company Ltd							
<i>Estate Management Fees</i>	01/04/2021	1032	1	1,563.73	0.00	1,563.73	0.00
					0.00	1,563.73	
Above paid on 04/05/2021 by Online Payment Ref KHEM001							
KINGSCOM1 Kings Commercial Services							
<i>Play Area Sanitisation</i>	06/03/2021	INV00512	1	173.33	0.00	173.33	0.00
<i>Play Area Sanitisation</i>	06/04/2021	INV00519	1	173.33	0.00	173.33	0.00
<i>Play Area Sanitisation</i>	06/05/2021	INV00530	1	173.33	0.00	173.33	0.00
					0.00	519.99	
Above paid on 24/05/2021 by Online Payment Ref KINGSCOM1							
LO001 Locks Direct							
<i>Allotment Padlock</i>	27/04/2021	80191	1	120.79	0.00	120.79	0.00
					0.00	120.79	
Above paid on 10/05/2021 by Online Payment Ref LO001							
LPT001 Liberty Property Trust							
<i>CC Roof Repairs</i>	16/03/2021	60	1	25,297.67	0.00	25,297.67	0.00
					0.00	25,297.67	
Above paid on 04/05/2021 by Online Payment Ref LPT001							
MAR001 marwood lighting							
<i>CC Replacement Bulbs</i>	12/05/2021	PROFORMA5012	1	63.36	0.00	63.36	0.00
					0.00	63.36	
Above paid on 24/05/2021 by Online Payment Ref MAR001							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
MH001 Mark Harrod Ltd							
<i>SP Replacement Hooks</i>	13/04/2021	46505	1	49.80	0.00	49.80	0.00
					0.00	49.80	
Above paid on 10/05/2021 by Online Payment Ref MH001							
NS001 Nisbets							
<i>Kettle Descaler</i>	24/03/2021	22465850	1	27.58	0.00	27.58	0.00
					0.00	27.58	
Above paid on 04/05/2021 by Online Payment Ref NS001							
PC002 Premier Catering Equipment Ltd							
<i>URN Replacement Parts</i>	11/05/2021	58954	1	116.40	0.00	116.40	0.00
					0.00	116.40	
Above paid on 24/05/2021 by Online Payment Ref PC002							
PT001 Pest-Tech Ltd							
<i>SP Service Contract Visit</i>	31/03/2021	2103127	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 04/05/2021 by Online Payment Ref PT001							
R001 Rialtas Business Solutions Ltd							
<i>Year End Close Down</i>	22/04/2021	28713	1	672.00	0.00	672.00	0.00
<i>Digital VAT Support Fee</i>	26/05/2021	SM23465	1	70.80	0.00	70.80	0.00
					0.00	742.80	
Above paid on 17/05/2021 by Online Payment Ref R001							
R005 RIGHT SPACE SOLUTIONS							
<i>Maintenance Works</i>	26/03/2021	0170/KINGSHILL/FD	1	1,062.00	0.00	1,062.00	0.00
					0.00	1,062.00	
Above paid on 04/05/2021 by Online Payment Ref R005							
RWE1 richard wilkinson electrical							
<i>SP Lighting Repairs</i>	30/03/2021	21/1219	1	1,488.00	0.00	1,488.00	0.00
					0.00	1,488.00	
Above paid on 04/05/2021 by Online Payment Ref RWE1							

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SAGE001 Sage (UK) Ltd							
<i>Payroll Subscription</i>	01/05/2021	INV12083453	1	90.60	0.00	90.60	0.00
					0.00	90.60	
Above paid on 17/05/2021 by Direct Debit WYN5MDK							
SLCC001 Society of Local Council Clerks							
<i>ILCA Fees Michelle Loader</i>	26/04/2021	QL199716	1	144.00	0.00	144.00	0.00
					0.00	144.00	
Above paid on 17/05/2021 by Online Payment Ref SLCC001							
STANNAH Stannah							
<i>Lift Repair Works</i>	09/04/2021	1085296425	1	1,595.48	0.00	1,595.48	0.00
					0.00	1,595.48	
Above paid on 04/05/2021 by Online Payment Ref STANNAH							
TRD001 Trade UK							
<i>CC Repairs & Maint</i>	12/03/2021	1145239609	1	65.77	0.00	65.77	0.00
<i>CC Equipment</i>	23/03/2021	1147952787	1	33.93	0.00	33.93	0.00
					0.00	99.70	
Above paid on 04/05/2021 by Direct Debit 4.5.21							
TRD001 Trade UK							
<i>CC Water Supply</i>	20/04/2021	0005396935	1	1,008.35	0.00	1,008.35	0.00
<i>Credit for incorrect invoice</i>	20/04/2021	0005396935C	1	-1,008.35	0.00	-1,008.35	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							
TV001 TV Licensing							
<i>SP Cafe TV License</i>	30/04/2021	3660465513/21	1	159.00	0.00	159.00	0.00
					0.00	159.00	
Above paid on 04/05/2021 by Direct Debit 3660465513							

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Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
V001 Veolia							
<i>CC Waste Disposal</i>	30/04/2021	LAO1234099	1	67.20	0.00	67.20	0.00
					0.00	67.20	
Above paid on 28/05/2021 by Direct Debit 3479501							
V001 Veolia							
<i>SP Waste Collection</i>	30/04/2021	LAO1234132	1	174.90	0.00	174.90	0.00
					0.00	174.90	
Above paid on 28/05/2021 by Direct Debit 3617401							
W002 Worldpay							
<i>SP Cafe Credit Card Terminatio</i>	30/04/2021	150279395	1	208.97	0.00	208.97	0.00
					0.00	208.97	
Above paid on 19/05/2021 by Direct Debit 150279395							
W002 Worldpay							
<i>CC Card Machine</i>	30/04/2021	150285365	1	55.73	0.00	55.73	0.00
					0.00	55.73	
Above paid on 19/05/2021 by Direct Debit 150285365							
W002 Worldpay							
<i>CC Bar Machine</i>	30/04/2021	150332148	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 19/05/2021 by Direct Debit 150332148							
WEALDCOM Weald Computer Systems							
<i>Webroot License Renewal</i>	01/04/2021	2014033	1	264.00	0.00	264.00	0.00
<i>Monthly Hosting Charge</i>	01/05/2021	2014080	1	570.00	0.00	570.00	0.00
					0.00	834.00	
Above paid on 06/05/2021 by Direct Debit NPV92							
WHM1 Whitehead Monkton							
<i>Management Agreement Review</i>	07/04/2021	NJJ	1	1,500.00	0.00	1,500.00	0.00
					0.00	1,500.00	
Above paid on 04/05/2021 by Online Payment Ref WHM1							
Total Purchase Ledger Payments for Month 2						0.00	50,259.41