

## List of Purchase Ledger Payments for Month 11

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>BAL001</b> <b>Apogee Corporation Limited</b>							
<i>SP Printing Costs</i>	18/01/2021	1192600	1	259.97	0.00	259.97	0.00
					<b>0.00</b>	<b>259.97</b>	
Above paid on 15/02/2021 by Direct Debit 224289							
<b>BR001</b> <b>British Gas</b>							
<i>SP Gas Supply</i>	21/01/2021	715128753	1	499.68	0.00	499.68	0.00
					<b>0.00</b>	<b>499.68</b>	
Above paid on 04/02/2021 by Direct Debit 4.2.21							
<b>BR001</b> <b>British Gas</b>							
<i>SP Electricity Lighting</i>	27/01/2021	715127352	1	30.31	0.00	30.31	0.00
<i>SP Gas</i>	02/02/2021	988429752	1	296.78	0.00	296.78	0.00
<i>Purchase Ledger BACS Payment</i>	16/02/2021	ON ACC 8407	1	0.00	0.00	296.78	-296.78
					<b>0.00</b>	<b>623.87</b>	
Above paid on 16/02/2021 by Online Payment Ref BR001							
<b>BT001</b> <b>BT</b>							
<i>SP Phone &amp; Broadband</i>	26/01/2021	QO30DO	1	284.47	0.00	284.47	0.00
					<b>0.00</b>	<b>284.47</b>	
Above paid on 09/02/2021 by Direct Debit WM40286739							
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger DDR Payment</i>	05/02/2021	ON ACC 8375	1	0.00	0.00	109.10	-109.10
					<b>0.00</b>	<b>109.10</b>	
Above paid on 05/02/2021 by Direct Debit SE00107653							
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger DDR Payment</i>	05/02/2021	ON ACC 8376	1	0.00	0.00	26.89	-26.89
					<b>0.00</b>	<b>26.89</b>	
Above paid on 05/02/2021 by Direct Debit SE00108720							

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<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger DDR Payment</i>	05/02/2021	ON ACC 8377	1	0.00	0.00	1,046.95	-1,046.95
					<b>0.00</b>	<b>1,046.95</b>	
Above paid on 05/02/2021 by Direct Debit SE00304251							
<b>C001</b> <b>Castle Water</b>							
<i>Purchase Ledger DDR Payment</i>	08/02/2021	ON ACC 8378	1	0.00	0.00	40.38	-40.38
					<b>0.00</b>	<b>40.38</b>	
Above paid on 08/02/2021 by Direct Debit SE00800130							
<b>CAPITAL</b> <b>Capital Cleaning (Kent) LTD</b>							
<i>SP Disposable Gloves</i>	15/01/2021	0000343536	1	19.20	0.00	19.20	0.00
					<b>0.00</b>	<b>19.20</b>	
Above paid on 04/02/2021 by Online Payment Ref CAPITAL							
<b>COB001</b> <b>Coblands Landscapes Ltd</b>							
<i>Ground Maintenance</i>	31/01/2021	00167727	1	1,062.00	0.00	1,062.00	0.00
<i>Anson Ave Litter Bin</i>	31/01/2021	00167736	1	45.30	0.00	45.30	0.00
					<b>0.00</b>	<b>1,107.30</b>	
Above paid on 22/02/2021 by Online Payment Ref 1							
<b>DB001</b> <b>David Buckett</b>							
<i>Audit Services</i>	21/01/2021	1225	1	422.50	0.00	422.50	0.00
					<b>0.00</b>	<b>422.50</b>	
Above paid on 04/02/2021 by Online Payment Ref DB001							
<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>CC Electricity</i>	01/02/2021	H19718B773	1	670.87	0.00	670.87	0.00
					<b>0.00</b>	<b>670.87</b>	
Above paid on 19/02/2021 by Direct Debit 012986685							
<b>EON001</b> <b>EON Electricity/Gas</b>							
<i>CC Gas</i>	03/02/2021	H1973242DE	1	410.46	0.00	410.46	0.00
					<b>0.00</b>	<b>410.46</b>	
Above paid on 23/02/2021 by Direct Debit 0134635023							

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<b>EON001</b> <b>EON Electricity/Gas</b>							
CC Gas	01/02/2021	H19733AC46	1	301.94	0.00	301.94	0.00
					<b>0.00</b>	<b>301.94</b>	
Above paid on 23/02/2021 by Direct Debit 0136621947							
<b>EON001</b> <b>EON Electricity/Gas</b>							
CC Electricity	12/01/2021	H195E713EF	1	425.34	0.00	425.34	0.00
CC Electricity	01/02/2021	H19718C1FA	1	41.21	0.00	41.21	0.00
					<b>0.00</b>	<b>466.55</b>	
Above paid on 19/02/2021 by Direct Debit 0145650565							
<b>EON001</b> <b>EON Electricity/Gas</b>							
Credit for service standards	04/09/2019	CREDIT4/9/19	1	-30.00	0.00	-30.00	0.00
H16B0786FA/6062/JAN SP GAS/EON	08/01/2019	H16B0786FA	1	1,748.20	0.00	1,748.20	0.00
H16B079E91/6061/JAN 19/EON Ele	08/01/2019	H16B079E91	1	76.90	0.00	76.90	0.00
H173DA08DA/6709/JUNE 19 GAS/EO	03/06/2019	H173DA08DA	1	31.26	0.00	31.26	0.00
H177280E37/6950/GAS JULY 19/EO	04/08/2019	H177280E37	1	13.04	0.00	13.04	0.00
H177281706/6951/GAS AUG 19/EON	04/08/2019	H177281706	1	8.23	0.00	8.23	0.00
CC Electricity Sept 19	04/09/2019	H178F50FED	1	27.55	0.00	27.55	0.00
Purchase Ledger DDR Payment	30/08/2019	ON ACC 6976	1	-14.29	0.00	-14.29	0.00
Purchase Ledger DDR Payment	29/08/2019	ON ACC 6981	1	-9.47	0.00	-9.47	0.00
					<b>0.00</b>	<b>1,851.42</b>	
Above paid on 10/02/2021 by Direct Debit Correction							
<b>EP001</b> <b>Eposnow</b>							
Purchase Ledger DDR Payment	18/02/2021	ON ACC 8405	1	0.00	0.00	16.80	-16.80
					<b>0.00</b>	<b>16.80</b>	
Above paid on 18/02/2021 by Direct Debit 18.2.21							
<b>EP001</b> <b>Eposnow</b>							
Purchase Ledger DDR Payment	26/02/2021	ON ACC 8406	1	0.00	0.00	48.00	-48.00
					<b>0.00</b>	<b>48.00</b>	
Above paid on 26/02/2021 by Direct Debit 26.2.21							

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<b>EURO1      EURONETWORK Ltd</b>							
<i>Purchase Ledger BACS Payment</i>	31/01/2020	ON ACC 7580	1	-6.19	0.00	-6.19	0.00
					<b>0.00</b>	<b>-6.19</b>	
Above paid on 10/02/2021 by Electronic Payment Ref Correction							
<b>F004      Fire Action Ltd</b>							
<i>CC Fire Service Charge</i>	13/01/2021	80412	1	118.80	0.00	118.80	0.00
<i>Bi-Annual Fire Alarm Testing</i>	05/02/2021	80938	1	184.80	0.00	184.80	0.00
					<b>0.00</b>	<b>303.60</b>	
Above paid on 22/02/2021 by Online Payment Ref F004							
<b>FID01      FIDELITI CHILDCARE VOUCHERS</b>							
<i>Childcare Vouchers</i>	08/02/2021	638183	1	10.42	0.00	10.42	0.00
					<b>0.00</b>	<b>10.42</b>	
Above paid on 19/02/2021 by Direct Debit KIN017							
<b>IN002      Investec Asset Finance Plc</b>							
<i>Purchase Ledger DDR Payment</i>	01/02/2021	ON ACC 8379	1	0.00	0.00	64.03	-64.03
					<b>0.00</b>	<b>64.03</b>	
Above paid on 01/02/2021 by Direct Debit M322567164							
<b>J001      Jordan Sports Ground Solutions Limited</b>							
<i>SP Maintenance</i>	14/01/2021	544	1	1,140.00	0.00	1,140.00	0.00
<i>February Maintenance</i>	10/02/2021	572	1	1,140.00	0.00	1,140.00	0.00
					<b>0.00</b>	<b>2,280.00</b>	
Above paid on 22/02/2021 by Online Payment Ref J001							
<b>KENT001      Kentklean Ltd</b>							
<i>Bus Shelter Cleaning</i>	01/11/2020	9182	1	46.39	0.00	46.39	0.00
<i>Bus Shelter Cleaning</i>	01/02/2021	9627	1	46.39	0.00	46.39	0.00
					<b>0.00</b>	<b>92.78</b>	
Above paid on 22/02/2021 by Online Payment Ref KENT001							

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<b>KHEM001 Kings Hill Estate Management Company Ltd</b>							
<i>Estate Fees 01/01/21-31/03/21</i>	25/01/2021	947	1	1,563.73	0.00	1,563.73	0.00
					<b>0.00</b>	<b>1,563.73</b>	
Above paid on 04/02/2021 by Online Payment Ref KHEM001							
<b>KHPM001 Kings Hill Property Management Ltd</b>							
<i>Digital Timer</i>	01/10/2020	159	1	168.96	0.00	168.96	0.00
					<b>0.00</b>	<b>168.96</b>	
Above paid on 22/02/2021 by Online Payment Ref KHPM001							
<b>KINGSCOM1 Kings Commercial Services</b>							
<i>Play Area Sanitisation</i>	06/02/2021	INV00501	1	173.33	0.00	173.33	0.00
					<b>0.00</b>	<b>173.33</b>	
Above paid on 22/02/2021 by Online Payment Ref KINGSCOM1							
<b>LO001 Locks Direct</b>							
<i>Allotment Replacement Keys</i>	25/01/2021	70297	1	59.70	0.00	59.70	0.00
					<b>0.00</b>	<b>59.70</b>	
Above paid on 22/02/2021 by Online Payment Ref LO001							
<b>LPT001 Liberty Property Trust</b>							
<i>Insurance 1/1/19-31/12/19</i>	20/01/2021	201900000060	1	1,988.23	0.00	1,988.23	0.00
<i>Service Charge 1/4/20-30/6/20</i>	10/06/2020	29	1	3,041.54	0.00	3,041.54	0.00
<i>Service Charge 1/7/20-30/9/20</i>	06/07/2020	35	1	3,041.54	0.00	3,041.54	0.00
<i>Service Charge 1/10/20-31/12/2</i>	07/10/2020	41	1	3,041.54	0.00	3,041.54	0.00
					<b>0.00</b>	<b>11,112.85</b>	
Above paid on 04/02/2021 by Online Payment Ref LPT001							
<b>N007 The National Allotment Society</b>							
<i>Annual Membership</i>	03/02/2021	S3580A/21	1	66.00	0.00	66.00	0.00
					<b>0.00</b>	<b>66.00</b>	
Above paid on 22/02/2021 by Online Payment Ref N007							

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<b>NS001 Nisbets</b>							
<i>Sports Bar Supplies</i>	23/05/2019	19055675	1	45.68	0.00	45.68	0.00
					<b>0.00</b>	<b>45.68</b>	
Above paid on 10/02/2021 by Electronic Payment Ref Correction							
<b>NS001 Nisbets</b>							
<i>21887466/8354/Nisbets</i>	08/10/2020	21887466	1	47.98	0.00	47.98	0.00
					<b>0.00</b>	<b>47.98</b>	
Above paid on 04/02/2021 by Online Payment Ref NS001							
<b>PARISH001 Parish Online</b>							
<i>Annual Parish Online Subscript</i>	21/01/2021	29UP027-0003	1	144.00	0.00	144.00	0.00
					<b>0.00</b>	<b>144.00</b>	
Above paid on 04/02/2021 by Online Payment Ref PARISH001							
<b>PKF01 PKF Littlejohn LLP</b>							
<i>Annual Governance &amp; Accountabi</i>	26/11/2020	SB20203676	1	1,560.00	0.00	1,560.00	0.00
<i>Additional Charges</i>	11/02/2021	SB20204513	1	958.50	0.00	958.50	0.00
					<b>0.00</b>	<b>2,518.50</b>	
Above paid on 24/02/2021 by Online Payment Ref PKF01							
<b>SAGE001 Sage (UK) Ltd</b>							
<i>Payroll Subscriptions</i>	09/02/2021	INV11396456	1	90.60	0.00	90.60	0.00
					<b>0.00</b>	<b>90.60</b>	
Above paid on 16/02/2021 by Direct Debit WYN5MDK							
<b>SKY001 SKY BUSINESS</b>							
<i>Credit for Dec Sky charges</i>	05/11/2020	363129	1	-332.87	0.00	-332.87	0.00
<i>SP Sky TV</i>	27/07/2020	83374597	1	1.79	0.00	1.79	0.00
					<b>0.00</b>	<b>-331.08</b>	
Above paid on 10/02/2021 by Direct Debit Correction							

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<b>STR01</b> <b>Strictly Tables &amp; Chairs Ltd</b>							
<i>Chairs</i>	20/01/2021	PROFORMA	1	3,321.00	0.00	3,321.00	0.00
					<b>0.00</b>	<b>3,321.00</b>	
Above paid on 04/02/2021 by Online Payment Ref STR01							
<b>TRD001</b> <b>Trade UK</b>							
<i>SP Maint equipment</i>	14/12/2020	1123337977	1	2.69	0.00	2.69	0.00
					<b>0.00</b>	<b>2.69</b>	
Above paid on 01/02/2021 by Direct Debit 1.2.21							
<b>V001</b> <b>Veolia</b>							
<i>CC Waste Collections</i>	31/01/2021	LAO1227567	1	18.60	0.00	18.60	0.00
					<b>0.00</b>	<b>18.60</b>	
Above paid on 26/02/2021 by Direct Debit 3479501							
<b>V001</b> <b>Veolia</b>							
<i>SP Waste Collection</i>	31/01/2021	LAO1227601	1	48.60	0.00	48.60	0.00
					<b>0.00</b>	<b>48.60</b>	
Above paid on 26/02/2021 by Direct Debit 3617401							
<b>W002</b> <b>Worldpay</b>							
<i>SP Credit Card Charges</i>	31/01/2021	140250816	1	47.59	0.00	47.59	0.00
					<b>0.00</b>	<b>47.59</b>	
Above paid on 19/02/2021 by Direct Debit 140250816							
<b>W002</b> <b>Worldpay</b>							
<i>CC Credit Card Machine</i>	31/01/2021	140348728	1	55.73	0.00	55.73	0.00
					<b>0.00</b>	<b>55.73</b>	
Above paid on 19/02/2021 by Direct Debit 140348728							
<b>W002</b> <b>Worldpay</b>							
<i>SP Card Machine</i>	31/01/2021	140350271	1	15.00	0.00	15.00	0.00
					<b>0.00</b>	<b>15.00</b>	
Above paid on 19/02/2021 by Direct Debit 140350271							

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<b>WEALDCOM Weald Computer Systems</b>							
<i>Correction to under payment</i>	31/12/2020	2013909	1	20.40	0.00	20.40	0.00
					<b>0.00</b>	<b>20.40</b>	
Above paid on 10/02/2021 by Direct Debit Correction							
<b>WEALDCOM Weald Computer Systems</b>							
<i>Monthly Hosting Charge</i>	01/02/2021	2013956	1	570.00	0.00	570.00	0.00
					<b>0.00</b>	<b>570.00</b>	
Above paid on 18/02/2021 by Direct Debit NPV-92							
<b>Total Purchase Ledger Payments for Month 11</b>					<b>0.00</b>	<b>30,710.85</b>	