

List of Purchase Ledger Payments for Month 10

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
0R001 Orion Access (Equipment) Ltd							
<i>Diesel Boom</i>	18/12/2020	72502	1	540.00	0.00	540.00	0.00
					0.00	540.00	
Above paid on 22/01/2021 by Online Payment Ref 0R001							
3663 Bidfood							
<i>SP Cafe Food Replen</i>	01/12/2020	17821060	1	69.35	0.00	69.35	0.00
<i>SP Cafe Replen Order</i>	03/12/2020	17857434	1	357.16	0.00	357.16	0.00
<i>SP Cafe Replen Order</i>	16/12/2020	18024908	1	63.35	0.00	63.35	0.00
<i>SP Cafe Short Delivery</i>	18/12/2020	91465320	1	-4.64	0.00	-4.64	0.00
<i>Cleaning Supplies</i>	30/12/2020	91471646	1	73.34	0.00	73.34	0.00
					0.00	558.56	
Above paid on 18/01/2021 by Direct Debit 10530741							
BAL001 Apogee Corporation Limited							
<i>PC/CC Printing Costs</i>	08/12/2020	1184185	1	217.26	0.00	217.26	0.00
					0.00	217.26	
Above paid on 05/01/2021 by Direct Debit 224289							
BNP001 BNP PARIBAS							
<i>Printer Jan-April 21</i>	22/12/2020	FLLA9996094	1	491.29	0.00	491.29	0.00
					0.00	491.29	
Above paid on 19/01/2021 by Direct Debit A1A08677							
BR001 British Gas							
<i>SP Gas</i>	06/01/2021	978503866	1	544.30	0.00	544.30	0.00
					0.00	544.30	
Above paid on 20/01/2021 by Direct Debit 20.1.21							
BR001 British Gas							
<i>SP Car Park Lighting</i>	19/12/2020	714777838	1	13.95	0.00	13.95	0.00
<i>SP Car Park Electricity</i>	29/12/2020	953729930	1	47.92	0.00	47.92	0.00
<i>SP Electric</i>	06/10/2020	974501422	1	35.78	0.00	31.28	4.50
<i>SP Car Park Electricity</i>	06/11/2020	994351656	1	40.69	0.00	40.69	0.00
					0.00	133.84	
Above paid on 22/01/2021 by Direct Debit 603099696							

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BS001 Business Stream							
CC Water	17/12/2020	2722352/11	1	814.24	0.00	814.24	0.00
					0.00	814.24	
Above paid on 05/01/2021 by Direct Debit 2722352							
BT001 BT							
CC/PC Phone & Broadband	13/01/2021	M12159	1	293.78	0.00	293.78	0.00
					0.00	293.78	
Above paid on 27/01/2021 by Direct Debit ND58226954							
C001 Castle Water							
Purchase Ledger DDR Payment	05/01/2021	ON ACC 8325	1	0.00	0.00	109.10	-109.10
					0.00	109.10	
Above paid on 05/01/2021 by Direct Debit SE00107653							
C001 Castle Water							
CC Ext Water Supply	16/03/2020	2617638	1	53.73	0.00	26.89	26.84
					0.00	26.89	
Above paid on 05/01/2021 by Direct Debit SE00108720							
C001 Castle Water							
SP Water Supply	16/03/2020	2617875	1	1,114.19	0.00	1,046.95	67.24
					0.00	1,046.95	
Above paid on 05/01/2021 by Direct Debit SE00304251							
C001 Castle Water							
Allotment Water Supply	18/03/2020	2627273	1	61.85	0.00	40.38	21.47
					0.00	40.38	
Above paid on 08/01/2021 by Direct Debit SE00800130							
CAM01 CAME AND COMPANY							
Insurance	16/10/2020	39296127	1	2,740.81	0.00	2,740.81	0.00
					0.00	2,740.81	
Above paid on 22/01/2021 by Online Payment Ref CAM01							

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CAPITAL	Capital Cleaning (Kent) LTD						
SP Cleaning Supplies	03/06/2020	0000312722	1	4.80	0.00	4.80	0.00
SP Cleaning Supplies	16/06/2020	0000314796	1	128.08	0.00	128.08	0.00
SP Cleaning Supplies	08/10/2020	0000331150	1	33.36	0.00	33.36	0.00
SP Cleaning Supplies	17/12/2020	0000341095	1	131.15	0.00	131.15	0.00
					0.00	297.39	
Above paid on 22/01/2021 by Online Payment Ref CAPITAL							
EON001	EON Electricity/Gas						
CC Electricity	07/01/2021	H1959DF3B2	1	981.06	0.00	981.06	0.00
					0.00	981.06	
Above paid on 27/01/2021 by Direct Debit 0129866859							
EON001	EON Electricity/Gas						
CC Gas	02/01/2021	H19555B752	1	578.30	0.00	578.30	0.00
					0.00	578.30	
Above paid on 22/01/2021 by Direct Debit 0134635023							
EON001	EON Electricity/Gas						
CC Gas	02/01/2021	H19555E5FC	1	281.05	0.00	281.05	0.00
					0.00	281.05	
Above paid on 22/01/2021 by Direct Debit 0136621947							
EP001	Eposnow						
CC EPOS Till	14/01/2021	T-1525244	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 19/01/2021 by Direct Debit 9T7QPT2							
EP001	Eposnow						
EPOS Care Plan	14/01/2021	T-1525257	1	16.80	0.00	16.80	0.00
					0.00	16.80	
Above paid on 19/01/2021 by Direct Debit 9T7QPT2/							

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FID01	FIDELITI CHILDCARE VOUCHERS						
<i>JM Childcare Vouchers</i>	08/01/2021	636471	1	10.42	0.00	10.42	0.00
					0.00	10.42	
Above paid on 20/01/2021 by Direct Debit KIN017							
IN002	Investec Asset Finance Plc						
<i>Purchase Ledger DDR Payment</i>	04/01/2021	ON ACC 8326	1	0.00	0.00	64.03	-64.03
					0.00	64.03	
Above paid on 04/01/2021 by Direct Debit M322567163							
KHDRY	Kings Hill Dry Cleaners						
<i>SP Table cloth cleaning</i>	04/06/2020	2417	1	45.54	0.00	45.54	0.00
					0.00	45.54	
Above paid on 22/01/2021 by Online Payment Ref KHDRY							
KINGSCOM1	Kings Commercial Services						
<i>Window Cleaning</i>	09/12/2020	INV00488	1	405.00	0.00	405.00	0.00
<i>Play Area Sanitisation</i>	06/01/2021	INV00494	1	173.33	0.00	173.33	0.00
					0.00	578.33	
Above paid on 22/01/2021 by Online Payment Ref KINGSCOM1							
LDFFINANCE	LDF Finance						
<i>Mower Lease</i>	27/01/2021	LDF3025722/FEB21	1	607.50	0.00	607.50	0.00
					0.00	607.50	
Above paid on 27/01/2021 by Direct Debit LDF3025722							
LEX001	LEXISNEXIS						
<i>Local Council Admin</i>	11/12/2020	IO396400Y	1	299.98	0.00	299.98	0.00
					0.00	299.98	
Above paid on 22/01/2021 by Online Payment Ref LEX001							
PPLPRS	PPL PRS Ltd						
<i>CC/SP Music License</i>	10/12/2020	SCR244351	1	-1,112.82	0.00	-1,112.82	0.00
<i>SP/CC Music License</i>	10/12/2020	SIN1581025	1	1,393.20	0.00	1,393.20	0.00
					0.00	280.38	
Above paid on 22/01/2021 by Online Payment Ref PPLPRS							

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PT001 Pest-Tech Ltd							
<i>Service Contract Visit</i>	10/12/2020	2012031	1	66.00	0.00	66.00	0.00
					0.00	66.00	
Above paid on 22/01/2021 by Online Payment Ref PT001							
R001 Rialtas Business Solutions Ltd							
<i>Annual Support/Maintenance</i>	23/01/2021	SM22920	1	474.00	0.00	474.00	0.00
					0.00	474.00	
Above paid on 22/01/2021 by Online Payment Ref R001							
RWE1 richard wilkinson electrical							
<i>SP Lighting Repairs</i>	12/12/2020	20/1187	1	660.00	0.00	660.00	0.00
					0.00	660.00	
Above paid on 22/01/2021 by Online Payment Ref RWE1							
SAGE001 Sage (UK) Ltd							
<i>Payroll Monthly Subscription</i>	01/01/2021	INV11169551	1	90.60	0.00	90.60	0.00
					0.00	90.60	
Above paid on 18/01/2021 by Direct Debit WYN5MDK							
SF001 Safety First Aid							
<i>CC First Aid Supplies</i>	17/12/2020	SFASI-00714434	1	15.60	0.00	15.60	0.00
					0.00	15.60	
Above paid on 22/01/2021 by Online Payment Ref SF001							
STANNAH Stannah							
<i>CC Lift Drawings</i>	30/11/2020	1085254044	1	129.60	0.00	129.60	0.00
<i>SP/CC Service Contract</i>	01/12/2020	1085254821	1	431.59	0.00	431.59	0.00
<i>CC Service Contract Refund</i>	05/01/2021	1085264309	1	-176.60	0.00	-176.60	0.00
					0.00	384.59	
Above paid on 22/01/2021 by Online Payment Ref STANNAH							

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TRD001 Trade UK							
<i>Goal Equipment Maint</i>	09/11/2020	1113333812	1	47.08	0.00	47.08	0.00
<i>SP Repair Equipment</i>	17/11/2020	1115574116	1	6.29	0.00	6.29	0.00
					0.00	53.37	
Above paid on 04/01/2021 by Direct Debit 4.1.21							
V001 Veolia							
<i>CC Refuse Collections</i>	31/12/2020	LAO1225371	1	97.20	0.00	97.20	0.00
					0.00	97.20	
Above paid on 28/01/2021 by Direct Debit 3479501							
V001 Veolia							
<i>SP Waste Collection</i>	31/12/2020	LAO1225405	1	195.12	0.00	195.12	0.00
					0.00	195.12	
Above paid on 28/01/2021 by Direct Debit 3617401							
VK001 Viking							
<i>PC Stationery Order</i>	04/12/2020	489580	1	20.22	0.00	20.22	0.00
					0.00	20.22	
Above paid on 22/01/2021 by Online Payment Ref VK001							
W002 Worldpay							
<i>SP Credit Card Charges</i>	31/12/2020	137377208	1	55.68	0.00	55.68	0.00
					0.00	55.68	
Above paid on 19/01/2021 by Direct Debit 137377208							
W002 Worldpay							
<i>CC Credit Card Charges</i>	31/12/2020	137465335	1	48.53	0.00	48.53	0.00
					0.00	48.53	
Above paid on 19/01/2021 by Direct Debit 137465335							
WEALDCOM Weald Computer Systems							
<i>Monthly Hosting Charge</i>	01/01/2021	2013900	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 19/01/2021 by Direct Debit NPV-92							

