

List of Purchase Ledger Payments for Month 12

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
B010							
Berry & Lambert							
<i>Purchase Ledger BACS Payment</i>	31/03/2021	ON ACC 8468	1	0.00	0.00	2,400.00	-2,400.00
<i>Purchase Ledger BACS Payment</i>	17/03/2021	ON ACC 8472	1	0.00	0.00	3,000.00	-3,000.00
					0.00	5,400.00	
Above paid on 17/03/2021 by Online Payment Ref B010							
BR001							
British Gas							
<i>SP Gas</i>	04/03/2021	550461454	1	129.97	0.00	129.97	0.00
<i>SP Gas</i>	04/03/2021	715410490	1	13.20	0.00	13.20	0.00
<i>SP Gas</i>	24/02/2021	974540382	1	576.01	0.00	576.01	0.00
					0.00	719.18	
Above paid on 10/03/2021 by Online Payment Ref BR001							
BS001							
Business Stream							
<i>SP Water</i>	23/02/2021	2723833/11	1	280.98	0.00	280.98	0.00
					0.00	280.98	
Above paid on 09/03/2021 by Direct Debit 27238337							
BT001							
BT							
<i>PC/CC Phone & Broadband</i>	13/02/2021	M12296	1	321.46	0.00	321.46	0.00
<i>PC/CC Phone & Broadband</i>	12/03/2021	ND58226954	1	312.04	0.00	312.04	0.00
					0.00	633.50	
Above paid on 26/03/2021 by Direct Debit ND58226954							
C001							
Castle Water							
<i>CC Water</i>	07/10/2020	0001716343	1	3,121.91	0.00	27.89	3,094.02
<i>CC Water</i>	07/10/2020	0001716343	1	3,094.02	0.00	1,046.95	2,047.07
<i>1697960/6317/Castle Water</i>	19/02/2019	1697960	1	17.55	0.00	17.55	0.00
Authorised: se0030425170							
<i>1955836/6675/Castle Water</i>	09/05/2019	1955836	1	141.95	0.00	141.95	0.00
<i>CC Water Supply</i>	16/03/2020	2617468	1	15.00	0.00	15.00	0.00
<i>CC Ext Water Supply</i>	16/03/2020	2617638	1	26.84	0.00	26.84	0.00
<i>SP Water Supply</i>	16/03/2020	2617875	1	67.24	0.00	67.24	0.00
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	21.47	0.00	21.47	0.00

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<i>Purchase Ledger DDR Payment</i>	31/01/2020	ON ACC 7495	1	-134.32	0.00	-134.32	0.00
<i>Purchase Ledger DDR Payment</i>	31/01/2020	ON ACC 7496	1	-183.62	0.00	-183.62	0.00
<i>Purchase Ledger DDR Payment</i>	05/02/2021	ON ACC 8377	1	-1,046.95	0.00	-1,046.95	0.00
					0.00	0.00	

No payment due as Credit Notes have been applied

C001	Castle Water							
<i>Purchase Ledger DDR Payment</i>		05/03/2021	ON ACC 8444	1	0.00	0.00	109.10	-109.10
						0.00	109.10	

Above paid on 05/03/2021 by Direct Debit SE00107653

C001	Castle Water							
<i>Purchase Ledger DDR Payment</i>		05/03/2021	ON ACC 8443	1	0.00	0.00	26.89	-26.89
						0.00	26.89	

Above paid on 05/03/2021 by Direct Debit SE00108720

C001	Castle Water							
<i>CC Water</i>		07/10/2020	0001716343	1	2,047.07	0.00	1,046.95	1,000.12
						0.00	1,046.95	

Above paid on 05/03/2021 by Direct Debit SE00304251

C001	Castle Water							
<i>Purchase Ledger DDR Payment</i>		08/03/2021	ON ACC 8442	1	0.00	0.00	40.38	-40.38
						0.00	40.38	

Above paid on 08/03/2021 by Direct Debit SE00800130

CAPITAL	Capital Cleaning (Kent) LTD							
<i>Alcohol Gel</i>		23/02/2021	0000347507	1	30.00	0.00	30.00	0.00
						0.00	30.00	

Above paid on 17/03/2021 by Online Payment Ref CAPITAL

EON001	EON Electricity/Gas							
<i>CC Electricity</i>		01/03/2021	H198B910E5	1	339.65	0.00	339.65	0.00
						0.00	339.65	

Above paid on 19/03/2021 by Direct Debit 0129866859

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EON001 EON Electricity/Gas							
CC Gas	06/03/2021	H19911481C	1	263.34	0.00	263.34	0.00
					0.00	263.34	
Above paid on 25/03/2021 by Direct Debit 013463502							
EON001 EON Electricity/Gas							
CC Gas	06/03/2021	H19913C719	1	190.11	0.00	190.11	0.00
					0.00	190.11	
Above paid on 25/03/2021 by Direct Debit 0136621947							
EON001 EON Electricity/Gas							
CC Electricity	01/03/2021	H198B91C53	1	219.52	0.00	219.52	0.00
					0.00	219.52	
Above paid on 19/03/2021 by Direct Debit 0145650565							
EP001 Eposnow							
CC Till	14/03/2021	T-1525259	1	16.80	0.00	16.80	0.00
					0.00	16.80	
Above paid on 18/03/2021 by Direct Debit 9T7QPT2							
EP001 Eposnow							
CC EPOS Till	14/03/2021	T-1525246	1	48.00	0.00	48.00	0.00
					0.00	48.00	
Above paid on 18/03/2021 by Direct Debit 9T7QPT2/1							
EP001 Eposnow							
Purchase Ledger DDR Payment	18/06/2020	ON ACC 7891	1	-64.80	0.00	-64.80	0.00
Purchase Ledger DDR Payment	03/08/2020	ON ACC 8001	1	-64.80	0.00	-64.80	0.00
Purchase Ledger DDR Payment	19/11/2020	ON ACC 8239	1	-64.80	0.00	-64.80	0.00
Purchase Ledger DDR Payment	26/02/2021	ON ACC 8406	1	-48.00	0.00	-48.00	0.00
CC Epos Till	14/01/2021	T-1525245	1	48.00	0.00	48.00	0.00
CC Epos Till	14/01/2020	T-950133	1	64.80	0.00	64.80	0.00
CC EPOS Till	14/08/2020	T-950140	1	64.80	0.00	64.80	0.00
CC EPOS Till	14/12/2020	T-950144	1	64.80	0.00	64.80	0.00
					0.00	0.00	
No payment due as Credit Notes have been applied							

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EW001 Ellis Whittam Ltd							
<i>Elearning</i>	28/02/2021	SINV024090	1	5,130.00	0.00	5,130.00	0.00
<i>IPT Insurance</i>	14/02/2021	SINV024091	1	283.56	0.00	283.56	0.00
					0.00	5,413.56	
Above paid on 17/03/2021 by Online Payment Ref EW001							
F004 Fire Action Ltd							
<i>Fire Risk Assesment</i>	26/02/2021	81407	1	474.00	0.00	474.00	0.00
<i>New Hall Fire Safety Equip</i>	26/02/2021	81425	1	559.20	0.00	559.20	0.00
					0.00	1,033.20	
Above paid on 17/03/2021 by Online Payment Ref F004							
FID01 FIDELITI CHILDCARE VOUCHERS							
<i>JM Childcare Vouchers</i>	08/03/2021	639745	1	10.42	0.00	10.42	0.00
					0.00	10.42	
Above paid on 19/03/2021 by Direct Debit KIN017							
IN002 Investec Asset Finance Plc							
<i>Purchase Ledger DDR Payment</i>	01/03/2021	ON ACC 8462	1	0.00	0.00	64.03	-64.03
					0.00	64.03	
Above paid on 01/03/2021 by Direct Debit M322567165							
KHEM001 Kings Hill Estate Management Company Ltd							
<i>Management Charges</i>	22/02/2021	2021021113	1	360.00	0.00	360.00	0.00
					0.00	360.00	
Above paid on 17/03/2021 by Online Payment Ref KHEM001							
KM003 Keemlaw Limited							
<i>Pan Fryer Call out</i>	10/03/2020	INV019188	1	122.40	0.00	122.40	0.00
					0.00	122.40	
Above paid on 17/03/2021 by Online Payment Ref KM003							

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LDFFINANCE LDF Finance							
<i>LDF3025722/MARCH2/8461/LDF Fin</i>	01/03/2021	LDF3025722/MARCH2	1	607.50	0.00	607.50	0.00
<i>LDF3025722/MARCH21/8460/LDF Fi</i>	29/03/2021	LDF3025722/MARCH21	1	607.50	0.00	607.50	0.00
					0.00	1,215.00	
Above paid on 29/03/2021 by Direct Debit LDF3025722							
OX001 Oxden Floors Limited							
<i>CC New Flooring</i>	26/02/2021	7895/10119	1	5,233.20	0.00	5,233.20	0.00
					0.00	5,233.20	
Above paid on 17/03/2021 by Online Payment Ref OX001							
SAGE001 Sage (UK) Ltd							
<i>Sage 50 Subscriptions</i>	01/03/2021	INV11629006	1	90.60	0.00	90.60	0.00
					0.00	90.60	
Above paid on 16/03/2021 by Direct Debit WYN5MDK							
T006 Test Strike UK Ltd							
<i>Lighting Inspection</i>	01/03/2021	INVT011180	1	210.00	0.00	210.00	0.00
					0.00	210.00	
Above paid on 17/03/2021 by Online Payment Ref T006							
TRD001 Trade UK							
<i>SP Tap Repair</i>	21/01/2021	1131381343	1	14.99	0.00	14.99	0.00
					0.00	14.99	
Above paid on 01/03/2021 by Direct Debit 01.03.2021							
VIS001 Vision ICT Ltd							
<i>SSL Renewal</i>	01/03/2021	12592	1	66.00	0.00	66.00	0.00
<i>Website Hosting May21-April22</i>	01/03/2021	12635	1	270.00	0.00	270.00	0.00
					0.00	336.00	
Above paid on 17/03/2021 by Online Payment Ref VIS001							

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W002 Worldpay							
<i>SP Credit Card Charges</i>	28/02/2021	143116283	1	15.00	0.00	15.00	0.00
					0.00	15.00	
Above paid on 19/03/2021 by Direct Debit 143116283							
W002 Worldpay							
<i>SP Card Machine</i>	28/02/2021	143175858	1	47.10	0.00	47.10	0.00
					0.00	47.10	
Above paid on 19/03/2021 by Direct Debit 143175858							
W002 Worldpay							
<i>CC Credit Card Machine</i>	28/02/2021	143190351	1	55.73	0.00	55.73	0.00
					0.00	55.73	
Above paid on 19/03/2021 by Direct Debit 143190351							
WEALDCOM Weald Computer Systems							
<i>Monthly Hosting Fee</i>	01/03/2021	2014002	1	570.00	0.00	570.00	0.00
					0.00	570.00	
Above paid on 18/03/2021 by Direct Debit NPV92							
Total Purchase Ledger Payments for Month 12						0.00	24,155.63