

## List of Purchase Ledger Payments for Month 2

Supplier and Invoice Details	Invoice Date	Invoice No	Ledger	Amount Due	Discount	Amount Paid	Balance
<b>B005</b> <b>Butler &amp; Young</b>							
<i>Kings Hill Preschool EPC Certi</i>	07/04/2020	138828	1	300.00	0.00	300.00	0.00
					<u>0.00</u>	<u>300.00</u>	
Above paid on 07/05/2020 by Online Payment Ref B005							
<b>BAL001</b> <b>Apogee Corporation Limited</b>							
<i>SP Printer</i>	17/04/2020	1126284	1	259.97	0.00	259.97	0.00
					<u>0.00</u>	<u>259.97</u>	
Above paid on 15/05/2020 by Direct Debit 224289							
<b>BR001</b> <b>British Gas</b>							
<i>SP Heath Farm Gas Bill</i>	28/04/2020	713627668	1	135.98	0.00	135.98	0.00
					<u>0.00</u>	<u>135.98</u>	
Above paid on 18/05/2020 by Direct Debit 18.5.2020							
<b>BR001</b> <b>British Gas</b>							
<i>SP May Gas</i>	05/05/2020	964575994	1	1,506.98	0.00	1,506.98	0.00
					<u>0.00</u>	<u>1,506.98</u>	
Above paid on 26/05/2020 by Direct Debit 26.5.2020							
<b>BR001</b> <b>British Gas</b>							
<i>SP May Gas</i>	06/05/2020	956599330	1	34.18	0.00	34.18	0.00
					<u>0.00</u>	<u>34.18</u>	
Above paid on 27/05/2020 by Direct Debit 27.5.2020							
<b>BT001</b> <b>BT</b>							
<i>Late payment fees</i>	03/04/2020	F116WT	1	200.00	0.00	200.00	0.00
					<u>0.00</u>	<u>200.00</u>	
Above paid on 07/05/2020 by Direct Debit ND58060576							
<b>BT001</b> <b>BT</b>							
<i>CC Phone Line</i>	13/05/2020	M1124	1	26.04	0.00	26.04	0.00
					<u>0.00</u>	<u>26.04</u>	
Above paid on 27/05/2020 by Direct Debit ND58226954							

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<b>BT001</b> <b>BT</b>							
<i>PC Phone &amp; Cloud Service</i>	26/04/2020	M116DI	1	696.13	0.00	696.13	0.00
					<u>0.00</u>	<u>696.13</u>	
	Above paid on 12/05/2020 by Direct Debit VP07303570						
<b>BT001</b> <b>BT</b>							
<i>SP Cafe Broadband</i>	17/04/2020	Q033CN	1	135.00	0.00	135.00	0.00
					<u>0.00</u>	<u>135.00</u>	
	Above paid on 01/05/2020 by Direct Debit WM39303657						
<b>BT001</b> <b>BT</b>							
<i>SP Phone Line &amp; Broadband</i>	26/04/2020	Q027&T	1	716.78	0.00	716.78	0.00
					<u>0.00</u>	<u>716.78</u>	
	Above paid on 11/05/2020 by Direct Debit WM40286739						
<b>C001</b> <b>Castle Water</b>							
<i>CC Water Supply</i>	16/03/2020	2617468	1	778.70	0.00	109.10	669.60
					<u>0.00</u>	<u>109.10</u>	
	Above paid on 05/05/2020 by Direct Debit SE00107653						
<b>C001</b> <b>Castle Water</b>							
<i>CC Ext Water Supply</i>	16/03/2020	2617638	1	241.96	0.00	26.89	215.07
					<u>0.00</u>	<u>26.89</u>	
	Above paid on 05/05/2020 by Direct Debit SE00108720						
<b>C001</b> <b>Castle Water</b>							
<i>SP Water Supply</i>	16/03/2020	2617875	1	9,625.78	0.00	1,046.95	8,578.83
					<u>0.00</u>	<u>1,046.95</u>	
	Above paid on 05/05/2020 by Direct Debit SE00304251						
<b>C001</b> <b>Castle Water</b>							
<i>Allotment Water Supply</i>	18/03/2020	2627273	1	384.89	0.00	40.38	344.51
					<u>0.00</u>	<u>40.38</u>	
	Above paid on 11/05/2020 by Direct Debit SE00800130						

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<b>CAPITAL</b>	<b>Capital Cleaning (Kent) LTD</b>						
<i>CC Cleaning Supplies</i>	22/04/2020	0000308092	1	253.55	0.00	253.55	0.00
<i>Purchase Ledger BACS Payment</i>	20/05/2020	ON ACC 7808	1	0.00	0.00	565.55	-565.55
					<b>0.00</b>	<b>819.10</b>	
Above paid on 20/05/2020 by Online Payment Ref CAPITAL							
<b>EON001</b>	<b>EON Electricity/Gas</b>						
<i>CC Gas May</i>	04/05/2020	H186FBB5DC	1	121.35	0.00	121.35	0.00
					<b>0.00</b>	<b>121.35</b>	
Above paid on 27/05/2020 by Direct Debit 0136621947							
<b>EON001</b>	<b>EON Electricity/Gas</b>						
<i>CC Elect</i>	29/04/2020	H186CA9CE6	1	73.96	0.00	73.96	0.00
					<b>0.00</b>	<b>73.96</b>	
Above paid on 21/05/2020 by Direct Debit 0145650565							
<b>EON001</b>	<b>EON Electricity/Gas</b>						
<i>CC Elec</i>	29/04/2020	H186CA9EBF	1	286.44	0.00	286.44	0.00
					<b>0.00</b>	<b>286.44</b>	
Above paid on 21/05/2020 by Direct Debit 0198668595							
<b>EON001</b>	<b>EON Electricity/Gas</b>						
<i>CC Gas Bill Feb</i>	24/02/2020	H1830C4CD7	1	203.05	0.00	203.05	0.00
<i>Purchase Ledger DDR Payment</i>	13/03/2020	ON ACC 7705	1	-203.05	0.00	-203.05	0.00
					<b>0.00</b>	<b>0.00</b>	
No payment due as Credit Notes have been applied							
<b>FID01</b>	<b>FIDELITI CHILDCARE VOUCHERS</b>						
<i>May Childcare Vouchers</i>	11/05/2020	622433	1	104.20	0.00	104.20	0.00
					<b>0.00</b>	<b>104.20</b>	
Above paid on 20/05/2020 by Direct Debit KIN017							

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<b>ICO001 Information Commissioner's Office</b>							
MAY 20 RENEWAL/7822/Informatio	01/05/2020	MAY 20 RENEWAL	1	35.00	0.00	35.00	0.00
					<b>0.00</b>	<b>35.00</b>	
Above paid on 13/05/2020 by Direct Debit Z2683528							
<b>IN002 Investec Asset Finance Plc</b>							
SP May EPOS Till	01/05/2020	M32256715696731	1	64.03	0.00	64.03	0.00
					<b>0.00</b>	<b>64.03</b>	
Above paid on 01/05/2020 by Direct Debit M322567156							
<b>J001 Jordan Sports Ground Solutions Limited</b>							
Maintenance of sport pitches	11/04/2020	230	1	2,400.00	0.00	2,400.00	0.00
					<b>0.00</b>	<b>2,400.00</b>	
Above paid on 07/05/2020 by Online Payment Ref J001							
<b>KENT001 Kentklean Ltd</b>							
Bus Shelter Cleaning	01/04/2020	8284	1	46.39	0.00	46.39	0.00
					<b>0.00</b>	<b>46.39</b>	
Above paid on 07/05/2020 by Online Payment Ref KENT001							
<b>KHEM001 Kings Hill Estate Management Company Ltd</b>							
Charges April - June 2020	01/04/2020	E2004106	1	1,473.84	0.00	1,473.84	0.00
					<b>0.00</b>	<b>1,473.84</b>	
Above paid on 07/05/2020 by Online Payment Ref KHEM001							
<b>KINGSCOM1 Kings Commercial Services</b>							
SP Cleaning services	09/04/2020	INV00407	1	1,000.00	0.00	1,000.00	0.00
					<b>0.00</b>	<b>1,000.00</b>	
Above paid on 07/05/2020 by Online Payment Ref KINGSCOM1							
<b>LDFFINANCE LDF Finance</b>							
SP Mower	28/05/2020	LDF3025722/MAY20	1	607.50	0.00	607.50	0.00
					<b>0.00</b>	<b>607.50</b>	
Above paid on 27/05/2020 by Direct Debit May 2020							

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<b>LO001</b> <b>Locks Direct</b>							
<i>Allotment Replacement Keys</i>	22/04/2020	1060428709	1	68.56	0.00	68.56	0.00
					<b>0.00</b>	<b>68.56</b>	
Above paid on 07/05/2020 by Online Payment Ref LO001							
<b>R001</b> <b>Rialtas Business Solutions Ltd</b>							
<i>Year End Closure</i>	24/04/2020	27822	1	672.00	0.00	672.00	0.00
					<b>0.00</b>	<b>672.00</b>	
Above paid on 07/05/2020 by Online Payment Ref R001							
<b>RAIGINS</b> <b>Raigins Cleaning Services</b>							
<i>CC Cleaning</i>	31/03/2020	1609	1	370.50	0.00	370.50	0.00
<i>Credit for overcharge</i>	01/04/2020	1641	1	-171.00	0.00	-171.00	0.00
					<b>0.00</b>	<b>199.50</b>	
Above paid on 07/05/2020 by Online Payment Ref RAIGINS							
<b>RWE1</b> <b>richard wilkinson electrical</b>							
<i>SP Replacement pitch lighting</i>	06/04/2020	19/1092	1	432.00	0.00	432.00	0.00
<i>CC Emergency lighting repair</i>	26/04/2020	20/1096	1	864.00	0.00	864.00	0.00
					<b>0.00</b>	<b>1,296.00</b>	
Above paid on 07/05/2020 by Online Payment Ref RWE1							
<b>S020</b> <b>Surrey Hills Solicitors</b>							
<i>Resident Issue</i>	16/04/2020	3390	1	420.00	0.00	420.00	0.00
					<b>0.00</b>	<b>420.00</b>	
Above paid on 07/05/2020 by Online Payment Ref S020							
<b>SAGE001</b> <b>Sage (UK) Ltd</b>							
<i>Purchase Ledger DDR Payment</i>	15/05/2020	ON ACC 7824	1	0.00	0.00	90.60	-90.60
					<b>0.00</b>	<b>90.60</b>	
Above paid on 15/05/2020 by Direct Debit WYN5MDK							

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<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>Purchase Ledger DDR Payment</i>	22/05/2020	ON ACC 7825	1	0.00	0.00	-136.32	136.32
					<b>0.00</b>	<b>-136.32</b>	
Above paid on 22/05/2020 by Direct Debit 705556							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>May Council Tax Youth</i>	01/05/2020	MAY7055564	1	70.00	0.00	70.00	0.00
					<b>0.00</b>	<b>70.00</b>	
Above paid on 01/05/2020 by Direct Debit 7055564							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>May Council Tax</i>	01/05/2020	MAY20207055573	1	674.00	0.00	674.00	0.00
					<b>0.00</b>	<b>674.00</b>	
Above paid on 01/05/2020 by Direct Debit 7055573							
<b>TMBC001 Tonbridge &amp; Malling Borough Council</b>							
<i>May SP Council Tax</i>	01/05/2020	MAY2020/7111989	1	254.00	0.00	254.00	0.00
					<b>0.00</b>	<b>254.00</b>	
Above paid on 01/05/2020 by Direct Debit 7111989							
<b>TRD001 Trade UK</b>							
<i>Extension Leads for Office Mov</i>	25/02/2020	1055742077	1	29.88	0.00	29.88	0.00
<i>CC Locks</i>	25/02/2020	1055742085	1	22.26	0.00	22.26	0.00
<i>SP Repairs</i>	11/03/2020	1060428717	1	2.60	0.00	2.60	0.00
					<b>0.00</b>	<b>54.74</b>	
Above paid on 01/05/2020 by Direct Debit 01.05.2020							
<b>TV001 TV Licensing</b>							
<i>TV License</i>	01/05/2020	366046513/20	1	157.50	0.00	157.50	0.00
					<b>0.00</b>	<b>157.50</b>	
Above paid on 01/05/2020 by Direct Debit 366046513							

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<b>W001</b> <b>WaterWorks Plumbing &amp; Heating Services</b>							
<i>Allotment replacement taps</i>	08/04/2020	8.4.2020	1	640.00	0.00	640.00	0.00
					<u>0.00</u>	<u>640.00</u>	
Above paid on 07/05/2020 by Online Payment Ref W001							
<b>W002</b> <b>Worldpay</b>							
<i>CC Credit Card Charges</i>	30/04/2020	107231574	1	36.48	0.00	36.48	0.00
					<u>0.00</u>	<u>36.48</u>	
Above paid on 19/05/2020 by Direct Debit 107231574							
<b>W002</b> <b>Worldpay</b>							
<i>SP Credit Card Charges</i>	30/04/2020	107263430	1	29.70	0.00	29.70	0.00
					<u>0.00</u>	<u>29.70</u>	
Above paid on 19/05/2020 by Direct Debit 107263430							
<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
<i>Monthly Hosting Charge</i>	01/07/2019	2012913	1	570.00	0.00	570.00	0.00
<i>Purchase Ledger DDR Payment</i>	30/09/2019	ON ACC 7108	1	-570.00	0.00	-570.00	0.00
					<u>0.00</u>	<u>0.00</u>	
No payment due as Credit Notes have been applied							
<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
<i>Webroot Endpoint Protection</i>	01/04/2020	2013409	1	264.00	0.00	264.00	0.00
					<u>0.00</u>	<u>264.00</u>	
Above paid on 05/05/2020 by Direct Debit NPV92							
<b>WEALDCOM</b> <b>Weald Computer Systems</b>							
<i>Monthly Hosting Charge</i>	01/05/2020	2013456	1	570.00	0.00	570.00	0.00
					<u>0.00</u>	<u>570.00</u>	
Above paid on 19/05/2020 by Direct Debit NPV92/5							
<b>Total Purchase Ledger Payments for Month 2</b>						<u>0.00</u>	<u>17,626.95</u>

