

List of Purchase Ledger Payments for Month 2

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

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

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CAPITAL	Capital Cleaning (Kent) LTD						
<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
					0.00	819.10	
Above paid on 20/05/2020 by Online Payment Ref CAPITAL							
EON001	EON Electricity/Gas						
<i>CC Gas May</i>	04/05/2020	H186FBB5DC	1	121.35	0.00	121.35	0.00
					0.00	121.35	
Above paid on 27/05/2020 by Direct Debit 0136621947							
EON001	EON Electricity/Gas						
<i>CC Elect</i>	29/04/2020	H186CA9CE6	1	73.96	0.00	73.96	0.00
					0.00	73.96	
Above paid on 21/05/2020 by Direct Debit 0145650565							
EON001	EON Electricity/Gas						
<i>CC Elec</i>	29/04/2020	H186CA9EBF	1	286.44	0.00	286.44	0.00
					0.00	286.44	
Above paid on 21/05/2020 by Direct Debit 0198668595							
EON001	EON Electricity/Gas						
<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
					0.00	0.00	
No payment due as Credit Notes have been applied							
FID01	FIDELITI CHILDCARE VOUCHERS						
<i>May Childcare Vouchers</i>	11/05/2020	622433	1	104.20	0.00	104.20	0.00
					0.00	104.20	
Above paid on 20/05/2020 by Direct Debit KIN017							

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

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LO001 Locks Direct							
<i>Allotment Replacement Keys</i>	22/04/2020	1060428709	1	68.56	0.00	68.56	0.00
					0.00	68.56	
Above paid on 07/05/2020 by Online Payment Ref LO001							
R001 Rialtas Business Solutions Ltd							
<i>Year End Closure</i>	24/04/2020	27822	1	672.00	0.00	672.00	0.00
					0.00	672.00	
Above paid on 07/05/2020 by Online Payment Ref R001							
RAIGINS Raigins Cleaning Services							
<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
					0.00	199.50	
Above paid on 07/05/2020 by Online Payment Ref RAIGINS							
RWE1 richard wilkinson electrical							
<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
					0.00	1,296.00	
Above paid on 07/05/2020 by Online Payment Ref RWE1							
S020 Surrey Hills Solicitors							
<i>Resident Issue</i>	16/04/2020	3390	1	420.00	0.00	420.00	0.00
					0.00	420.00	
Above paid on 07/05/2020 by Online Payment Ref S020							
SAGE001 Sage (UK) Ltd							
<i>Purchase Ledger DDR Payment</i>	15/05/2020	ON ACC 7824	1	0.00	0.00	90.60	-90.60
					0.00	90.60	
Above paid on 15/05/2020 by Direct Debit WYN5MDK							

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TMBC001 Tonbridge & Malling Borough Council							
<i>Purchase Ledger DDR Payment</i>	22/05/2020	ON ACC 7825	1	0.00	0.00	-136.32	136.32
					0.00	-136.32	
Above paid on 22/05/2020 by Direct Debit 705556							
TMBC001 Tonbridge & Malling Borough Council							
<i>May Council Tax Youth</i>	01/05/2020	MAY7055564	1	70.00	0.00	70.00	0.00
					0.00	70.00	
Above paid on 01/05/2020 by Direct Debit 7055564							
TMBC001 Tonbridge & Malling Borough Council							
<i>May Council Tax</i>	01/05/2020	MAY20207055573	1	674.00	0.00	674.00	0.00
					0.00	674.00	
Above paid on 01/05/2020 by Direct Debit 7055573							
TMBC001 Tonbridge & Malling Borough Council							
<i>May SP Council Tax</i>	01/05/2020	MAY2020/7111989	1	254.00	0.00	254.00	0.00
					0.00	254.00	
Above paid on 01/05/2020 by Direct Debit 7111989							
TRD001 Trade UK							
<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
					0.00	54.74	
Above paid on 01/05/2020 by Direct Debit 01.05.2020							
TV001 TV Licensing							
<i>TV License</i>	01/05/2020	366046513/20	1	157.50	0.00	157.50	0.00
					0.00	157.50	
Above paid on 01/05/2020 by Direct Debit 366046513							

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