

Payments over £500 - May 2016

<u>Cheque Ref</u>	<u>Cost Centre Description</u>	<u>Cost Centre Code</u>	<u>Nominal Code Description</u>	<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Own Ref No</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Payee Name</u>
324115			Other Debtors	170	deposit re fun on the hill	19/05/2016	3320	500.00	-	500.00	Rouse Kent (Residential)
1717	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2900/Tree Cycle Tree Care-Work	10/05/2016	2900	420.00	84.00	504.00	Tree Cycle Tree Care
7055573MAY	CC Building Costs	505	Rates	4110	2922/Tonbridge & Malling-May	03/05/2016	2922	593.00	-	593.00	Tonbridge & Malling Borough Council
H12F8BE892	KHSP Building Costs	405	Electricity	4122	2941/EON Electricity to 13/5	31/05/2016	2941	791.72	158.34	950.06	EON Electricity/Gas
1045853	FC Office & Administration	305	IT Software & Support	4484	2859/Civica-Office Pro s/w	10/05/2016	2859	793.20	158.65	951.85	Civica Services Ltd
1	CC General Costs	535	CC Drapes and Wall Linings	4740	2899/Robert Watson-Drapes	18/05/2016	2899	1,020.00	-	1,020.00	Robert Watson
E1604101			Quartely Building charge	4185	2800/Kings Hill Estate Mgnt co	10/05/2016	2800	907.38	181.48	1,088.86	Kings Hill Estate Management Company Ltd
160419	CC Office & Administration	500	Insurance	4130	2886/Liberty-ins Jan-apr	10/05/2016	2886	1,047.63	209.53	1,257.16	Liberty Property Trust
BACS160517			Pension Control	526	Superannuation April 2016	17/05/2016	3279	2,207.37	-	2,207.37	KCC Superannuation
160420	KHSP Office & Administration	400	Insurance	4130	2877/Liberty-Insurance Jan-Apr	10/05/2016	2877	1,947.34	389.47	2,336.81	Liberty Property Trust
324107			Trade Creditors	500	2798/Liberty Property-Apr-June	10/05/2016	2798	2,582.40	516.48	3,098.88	Liberty Property Trust
BACS160517			NIC & PAYE Control	525	PAYE & NIC Month 1 April 2016	17/05/2016	3280	3,714.72	-	3,714.72	HMRC
LS177390	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2890/Commercial Services-April	24/05/2016	2890	3,307.67	661.53	3,969.20	Commercial Services Trading Ltd
BACS160524			Wages Control	520	Payroll May 2016	24/05/2016	3301	5,798.27	-	5,798.27	Payroll May 2016
BACS160524			Wages Control	520	Payroll May 2016	24/05/2016	3302	9,419.29	-	9,419.29	Payroll May 2016
								<u>35,049.99</u>	<u>2,359.48</u>	<u>37,409.47</u>	