

**Payments over £500 - January 2016**

<u>Invoice Number</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>Supplier Account Name</u>
INV848	KHSP Building Costs	405	General Repairs	4160	2701/Spectrum Signs-signage	26/01/2016	2701	444.00	88.80	532.80	Spectrum Signs and Display (SE) Ltd
H12721DC2B	KHSP Building Costs	405	Electricity	4122	H12721DC2B/2700/EON Electricit	29/01/2016	2700	989.90	197.98	1,187.88	EON Electricity/Gas
H1258DA34E	KHSP Building Costs	405	Electricity	4122	2663/EON Electricity - 7/12	07/01/2016	2663	2,127.73	425.55	2,553.28	EON Electricity/Gas
7055573JAN16	CC Building Costs	505	Rates	4110	2708/Tonbridge & malling - Jan	04/01/2016	2708	588.00	-	588.00	Tonbridge & Malling Borough Council
LS175580	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2659/Commercial Services-Dec	12/01/2016	2659	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd
BACS160115			Pension Control	526	PENSION PAYMENT	15/01/2016	3013	2,151.29	-	2,151.29	KCC
BACS160115			NIC & PAYE Control	525	PAYE AND NI	15/01/2016	3014	3,117.04	-	3,117.04	HMRC
1828-01	Professional Fees	335	Professional Fees	4585	2670/Hazle McCormack-Architect	12/01/2016	2670	3,250.00	650.00	3,900.00	Hazle McCormack Young LLP
BACS160126			Wages Control	520	PAYROLL	28/01/2016	3021	5,617.45	-	5,617.45	PAYROLL
BACS160104			VAT Control A/c	105	HMRC - VAT payment	04/01/2016	3004	6,611.34	-	6,611.34	HMRC - VAT
BACS160125			Wages Control	520	PAYROLL	28/01/2016	3022	9,242.04	-	9,242.04	PAYROLL
TRF2			Santander Deposit Account	201		18/01/2016	2998			10,000.00	Santander Current Account
INT1			Santander Deposit Account	201		08/01/2016	2997			20,000.00	Santander Current Account
TRF			Unity Bank Deposit Account	203	TRF FROM DEPOSIT TO C/A	25/01/2016	3040			20,000.00	Santander Current Account
160108DD	Loans	325	Loan Repayment	4900	Loan repayment January 2016	11/01/2016	3016	21,347.94	-	21,347.94	UNITED KINGDOM DEBT
								<u>58,790.43</u>	<u>2,023.07</u>	<u>110,813.50</u>	