

Payments over £500 - January 2015

<u>Invoice Number</u>	<u>Cost Centre Description</u>	<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Invoice Date</u>	<u>Own Ref No</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Supplier Account Name</u>
LOAN1	Loans	4900	United Kingdom Debt Management	12/01/2015	2131	21,347.94	-	21,347.94	United Kingdom Debt Management
BACS150127	Payroll	520	Payroll January 2015	27/01/2015	2175	16,700.90	-	16,700.90	payroll January 2015
BACS150102	Vat	105	Vat Return Sept to Nov 2014	02/01/2015	2138	8,052.35	-	8,052.35	HMRC
LS170234	Playgrounds & Open Spaces	4244	1878/Commercial Services-Jan	22/01/2015	1878	3,242.81	648.56	3,891.37	Commercial Services Trading Ltd
BACS150116	PAYE/NIC	525	PAYE/NIC Month 9	16/01/2015	2152	3,842.18	-	3,842.18	HMRC
610154160	3G Pitch Maintenance	4122	1897/British Gas-to 24/12	14/01/2015	1897	2,929.73	585.94	3,515.67	British Gas
150102	CC Building Costs	4180	1820/Liberty Property-Sev Chg	01/01/2015	1820	2,703.56	540.71	3,244.27	Liberty Property Trust
BACS150116	Pension	526	Pension Superannuation Month 9	16/01/2015	2151	1,972.28	-	1,972.28	KCC
P150120	KHSP Building Costs	4155	1819/Kings Hill Property-PPM	01/01/2015	1819	1,305.00	261.00	1,566.00	Kings Hill Property Management Ltd
P150116	CC Building Costs	4155	1821/Kings Hill Property-PPM	01/01/2015	1821	922.50	184.50	1,107.00	Kings Hill Property Management Ltd
90777701	KHSP Catering	4752	1877/Shepherd Neame-drinks	16/01/2015	1877	713.65	142.73	856.38	Shepherd Neame Ltd
59703766	KHSP Catering	4751	1858/3663-food supplies	09/01/2015	1858	668.71	71.32	740.03	3663
90975287	KHSP Catering	4752	1852/Shepherd Neame-drinks	09/01/2015	1852	526.23	105.25	631.48	Shepherd Neame Ltd
7055573JAN	CC Building Costs	4110	1841/Tonbridge & Malling -Jan	01/01/2015	1841	577.00	-	577.00	Tonbridge & Malling Borough Council
59610390	KHSP Catering	4751	1859/3663-food supplies	02/01/2015	1859	495.91	44.59	540.50	3663
59984243	KHSP Catering	4751	1888/3663-food/drink	30/01/2015	1888	511.50	14.20	525.70	3663
H10EEA82D5	CC Building Costs	4120	1885/EON Gas to 6/1	06/01/2015	1885	416.88	83.38	500.26	EON Electricity/Gas
						66,929.13	2,682.18	69,611.31	