

Payments over £500 - November 2014

<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>
141114BACS	Parish Council	206	Property Fund Investment	14/11/2014	2051	40,000.00	-	40,000.00	CCLA
141124BACS	Parish Council	520	Payroll November 2014	24/11/2014	2048	17,685.18	-	17,685.18	payroll November 2014
323514	Community Centre	500	1645/Performing Rights-to Oct	04/11/2014	1995	-	-	4,531.58	Performing Rights Society
BACS141114	Parish Council	525	HMRC - PAYE month 7	14/11/2014	2024	3,954.12	-	3,954.12	HMRC
LS169105	Playgrounds & Open Spaces	4244	1729/Kent Commercial-Oct 2014	20/11/2014	1729	3,240.22	648.04	3,888.26	Kent Commercial Services
LS169106	Playgrounds & Open Spaces	4244	1731/Kent Commercial-sept 2014	20/11/2014	1731	3,240.22	648.04	3,888.26	Kent Commercial Services
LS169104	Playgrounds & Open Spaces	4244	1730/Kent Commercial-Nov 2014	20/11/2014	1730	3,238.92	647.78	3,886.70	Kent Commercial Services
141124	Sports Park	500	1599/Shepherd Neame-bar costs	24/11/2014	2034	-	-	3,550.72	Shepherd Neame Ltd
323528	Community Centre	500	1685/3663-bar costs	19/11/2014	2014	-	-	2,610.42	3663
323539	Parish Council	500	1705/Zurich Town, Insurance	26/11/2014	2043	-	-	2,163.08	Zurich Town, Parish & Communit
BACS141114	Parish Council	526	KCC Superannuation October 201	14/11/2014	2023	1,844.44	-	1,844.44	KCC
70C7F422201411181025	FC Office & Administration	4165	1703/Fire Safety UK-evac chair	18/11/2014	1703	1,445.00	289.00	1,734.00	Fire Safety Services
323506	Community Centre	500	1640/3663-food supplies	04/11/2014	1988	-	-	1,650.09	3663
DW1411/940-902	FC Office & Administration	4165	1706/First Rescue-defibulator	18/11/2014	1706	1,350.00	270.00	1,620.00	First Rescue Training and Supplies Ltd
90752000	KHSP Catering	4752	1699/Shepherd Neame-bar costs	14/11/2014	1699	856.58	171.32	1,027.90	Shepherd Neame Ltd
59176143	KHSP Catering	4751	1720/3663-food supplies	28/11/2014	1720	818.66	27.27	845.93	3663
90753782	KHSP Catering	4752	1713/Shepherd Neame - bar	21/11/2014	1713	606.97	121.39	728.36	Shepherd Neame Ltd
58071112	KHSP Catering	4751	1687/3663-food supplies	14/11/2014	1687	556.46	50.46	606.92	3663
59074113	KHSP Catering	4751	1719/3663-food supplies	21/11/2014	1719	569.74	20.37	590.11	3663
7055573NOV	CC Building Costs	4110	1689/Tonbridge & Malling Nov	01/11/2014	1689	577.00	-	577.00	Tonbridge & Malling Borough Council
10178/2	CC Events	4620	1672/Hurricane Productions-xmas	03/11/2014	1672	450.00	90.00	540.00	Hurricane Productions Ltd
						80,433.51	2,983.67	97,923.07	