

Payments Over £500 - July 2015

Invoice Number	Cost Centre Description	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	
BACS150717		Alto Prepaid Card	207	TOP UP ALTO CARD N CREED	17/07/2015	2619	500.00	-	500.00	WDCS CORP	
H11A61E61E	CC Building Costs	Electricity	4122	2293/EON Electricity- to 2/7	02/07/2015	2293	445.42	89.08	534.50	EON Electricity/Gas	
INV0811900	KHSP Catering	Cafe - drinks cost	4752	2343/NICC Limited-slush syrup	15/07/2015	2343	486.85	97.36	584.21	NICC Limited/The Polar Krush Group	
7055573JUL15	CC Building Costs	Rates	4110	2304/TMBC - July 2015	01/07/2015	2304	588.00	-	588.00	Tonbridge & Malling Borough Council	
9000461	KHSP Building Costs	Equipment & Renewals	4165	2419/Olympass Security-device	17/07/2015	2419	506.45	101.29	607.74	Olympass Security Solutions Ltd	
INV598	Heath Farm Allotment Site	Setup Costs	4960	2335/Spectrum Signs-artwork	02/07/2015	2335	525.00	105.00	630.00	Spectrum Signs and Display (SE) Ltd	
LGUTDC27	KHSP Building Costs	Electricity	4122	2312/Npower - elec to 30/6	08/07/2015	2312	536.73	107.34	644.07	Npower Ltd	
90805659	KHSP Catering	Cafe - drinks cost	4752	2301/Shepherd Neame-drink	03/07/2015	2301	568.87	113.77	682.64	Shepherd Neame Ltd	
47296	Council Members Expenses	Election Costs	4515	2376/TMBC - election cost 7/5	27/07/2015	2376	643.57	128.71	772.28	Tonbridge & Malling Borough Council	
LGUTB5XZ	KHSP Building Costs	Electricity	4122	2281/Npower Ltd- TO 28/4	02/07/2015	2281	715.42	143.09	858.51	Npower Ltd	
LGUTB5X2	KHSP Building Costs	Electricity	4122	2280/Npower Ltd-TO 31/5	02/07/2015	2280	874.40	174.87	1,049.27	Npower Ltd	
70200	CC Building Costs	Water & Sewerage	4115	2349/Southern Water-waste 22/6	22/07/2015	2349	1,101.79	-	1,101.79	Southern Water	
P150715	CC Building Costs	Maintenance Contracts -inc PPM	4155	2226/Kings Hill Prop-Jul-Sep	01/07/2015	2226	922.50	184.50	1,107.00	Kings Hill Property Management Ltd	
E150799	CC Building Costs	Estate Management Fees	4185	2225/Kings Hill Estate-Jul-Sep	01/07/2015	2225	935.69	187.14	1,122.83	Kings Hill Estate Management Company Ltd	
LGUTB5XY	KHSP Building Costs	Electricity	4122	2282/Npower Ltd- TO 1/4	02/07/2015	2282	1,054.46	210.90	1,265.36	Npower Ltd	
LGUTB5XW	KHSP Building Costs	Electricity	4122	2283/Npower - TO 01/3	02/07/2015	2283	1,257.11	251.43	1,508.54	Npower Ltd	
P150719	KHSP Building Costs	Maintenance Contracts -inc PPM	4155	2235/Kings Hill Property-jul/se	01/07/2015	2235	1,305.00	261.00	1,566.00	Kings Hill Property Management Ltd	
BACS150716		Pension Control	526	Pension contributions June	16/07/2015	2541	2,132.48	-	2,132.48	KCC Superannuation	
965	Heath Farm Allotment Site	Setup Costs	4960	2344/Mainwaring Ditch-contract	14/07/2015	2344	1,985.00	397.00	2,382.00	Mainwaring Ditch Associates	
LGUTB5XV	KHSP Building Costs	Electricity	4122	2284/Npower Ltd- TO 30/1	02/07/2015	2284	2,234.06	446.81	2,680.87	Npower Ltd	
150705	CC Building Costs	Service Charge	4180	2232/Liberty Property-Jul-Sep	01/07/2015	2232	2,703.56	540.71	3,244.27	Liberty Property Trust	
BACS150716		Pension Control	526	PAYE & NIC Contributions June	15/07/2015	2540	3,525.61	-	3,525.61	HMRC	
LS173048	Playgrounds & Open Spaces	Landscaping Costs	4244	2338/Commercial Services-July	17/07/2015	2338	3,242.81	648.56	3,891.37	Commercial Services Trading Ltd	
3512	Playgrounds & Open Spaces	Capital Project -Village Signs	4942	2308/Black Forge Art-village s	07/07/2015	2308	4,876.67	975.33	5,852.00	Black Forge Art	
BACS150724		Wages Control	520	PAYROLL JULY 2015	24/07/2015	2595	16,965.52	-	16,965.52	PAYROLL JULY 2015	
DD150713	Loans	Loan Repayment	4900	Loan Payment due 13/7/15 DD	13/07/2015	2536	21,347.94	-	21,347.94	UNITED KINGDOM DEBT MANAGEMENT	
trf1	Transfer	Santander Deposit Account	201	transfer from deposit	24/07/2015	2594			30,000.00	Santander Current Account	
9932	Heath Farm Allotment Site	Setup Costs	4960	2336/Southern Landscape-Cert 1	14/07/2015	2336	40,695.92	8,139.18	48,835.10	Southern Landscape & Construction Ltd	
							<u>112,676.83</u>	<u>13,303.07</u>	<u>155,979.90</u>		