

Payments over £500 - December 2017

<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>	
YLL-122021-2473	FC Office & Administration	305	Insurance	4130	4316/Zurich-insurance Dec prem	01/12/2017	4316	2,292.38	-	2,292.38	Zurich Town, Parish & Community Council	ZUR001
191609853	KHSP Building Costs	405	Electricity	4122	4299/British Gas-elec to 30/11	06/12/2017	4299	1,194.23	238.84	1,433.07	British Gas	BR001
H1536ED787	KHSP Building Costs	405	Gas	4120	4300/EON - gas to 7/12	08/12/2017	4300	505.92	101.18	607.10	EON Electricity/Gas	EON001
989	KHSP General Costs	430	Capital Project - Playground	4943	4252/Mainwaring Ditch-play are	01/12/2017	4252	531.87	106.37	638.24	Mainwaring Ditch Associates	MWD001
7055573DEC17	CC Building Costs	505	Rates	4110	4258/Tonbridge & Malling - Dec	01/12/2017	4258	629.00	-	629.00	Tonbridge & Malling Borough Council	TMBC001
LICENCE	Professional Fees	335	Professional Fees	4585	4337/Invicta Law -Undertaking	13/12/2017	4337	750.00	150.00	900.00	Invicta Law Ltd	INV002
35320	3G Pitch Maintenance	425	General Repairs & Maintenance	4160	4356/Mark Harrod -nets/hooks	19/12/2017	4356	845.28	169.06	1,014.34	Mark Harrod Ltd	MH001
KHPC17/186			Pension Control	526	KCC PENSION DEC 17	21/12/2017	4383	952.69	-	952.69	KCC	
171214BACS			Pension Control	526	KCC PENSION	14/12/2017	4359	962.29	-	962.29	KCC PENSION	
LS186731	Playgrounds & Open Spaces	610	Landscaping Costs	4244	4318/Commercial Services-Dec	14/12/2017	4318	1,378.71	275.74	1,654.45	Commercial Services Trading Ltd	KCS001
12	KHSP Building Costs	405	Water & Sewerage	4115	4361/South East Water-to 14/12	15/12/2017	4361	2,120.04	-	2,120.04	South East Water	SEW001
KHPC17/185			Wages Control	520	PAYROLL - DEC 17	21/12/2017	4387	3,390.23	-	3,390.23	PAYROLL - DEC 17	
BACS171214			NIC & PAYE Control	525	HMRC PAYE	14/12/2017	4358	5,000.53	-	5,000.53	HMRC PAYE	
KHPC17/184			Wages Control	520	PAYROLL DEC 17	21/12/2017	4386	17,515.27	-	17,515.27	PAYROLL DEC 17	
								<u>38,068.44</u>	<u>1,041.19</u>	<u>39,109.63</u>		