

Invoices Paid over £500 - December 2016

| Cheque Ref | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Date Paid | Own Ref N | Net | VAT | Total | Payee Name | |
|--------------|----------------------------|------------------|--------------------------------|--------------|--------------------------------|------------|-----------|----------|------------------|-----------------|---------------------------------------|--|
| 10133 | Kings Hill Allotment Site | 605 | Setup Costs | 4960 | 3333/Southern Landscapes-reten | 21/12/2016 | 3333 | 553.48 | 110.70 | 664.18 | Southern Landscape & Construction Ltd | |
| 7055573DEC16 | CC Building Costs | 505 | Rates | 4110 | 3338/Tonbridge & Malling - Dec | 01/12/2016 | 3338 | 593.00 | - | 593.00 | Tonbridge & Malling Borough Council | |
| 756328950 | KHSP Building Costs | 405 | General Repairs & Replacements | 4160 | 3298/Trade UK-tools/equipment | 13/12/2016 | 3298 | 650.79 | 130.15 | 780.94 | Trade UK | |
| 55709 | Kings Hill Allotment Site | 605 | Allotment running costs | 4210 | 3351/Locks Direct-Allotment ke | 14/12/2016 | 3351 | 730.82 | 146.17 | 876.99 | Locks Direct | |
| 71053958 | CC Bar | 517 | Bar Purchases - Stock | 4700 | 3315/Bidvest - drink for CC ba | 16/12/2016 | 3315 | 743.48 | 148.70 | 892.18 | Bidvest Foodservice | |
| 53783 | Newsletter & Subscriptions | 315 | Marketing | 4420 | 3342/Scarbutts-VFTH | 21/12/2016 | 3342 | 774.00 | - | 774.00 | Scarbutts Colour Printers | |
| 70109942870 | CC Building Costs | 505 | Water & Sewerage | 4115 | 3285/Southern Water- to 3 Oct | 01/12/2016 | 3285 | 1,147.76 | - | 1,147.76 | Southern Water | |
| 2 | CC General Costs | 535 | Professional Fees | 4585 | 3312/Saxon Consultancy -Nov | 07/12/2016 | 3312 | 1,280.00 | - | 1,280.00 | Saxon Consultancy Services | |
| LS180802 | Playgrounds & Open Spaces | 610 | Landscaping Costs | 4244 | 3320/Commercial Services-Nov | 21/12/2016 | 3320 | 3,303.70 | 660.74 | 3,964.44 | Commercial Services Trading Ltd | |
| 161216BACS | | | Pension Control | 526 | KCC Superannuation Nov | 16/12/2016 | 3721 | 1,918.50 | - | 1,918.50 | KCC | |
| FT/KHPC/009 | KHSP Catering | 415 | Cafe - food costs | 4751 | 3369/Food Thyme-Dec 16 | 21/12/2016 | 3369 | 2,340.00 | 468.00 | 2,808.00 | Food Thyme Ltd | |
| 978 | KHSP General Costs | 430 | Capital Project-Playground | 4943 | 3301/Mainwaring-play area desi | 14/12/2016 | 3301 | 2,500.00 | 500.00 | 3,000.00 | Mainwaring Ditch Associates | |
| FT/KHPC/008 | KHSP Catering | 415 | Cafe - food costs | 4751 | 3364/Food Thyme-Nov 2016 | 21/12/2016 | 3364 | 2,535.00 | 507.00 | 3,042.00 | Food Thyme Ltd | |
| 161216BACS | | | NIC & PAYE Control | 525 | HMRC month 8 | 16/12/2016 | 3720 | 3,613.68 | - | 3,613.68 | HMRC | |
| 1233 | FC General Costs | 340 | Contingency | 4280 | 3356/Bittles-2nd inst. irrigat | 21/12/2016 | 3356 | 3,850.00 | 770.00 | 4,620.00 | Bittles Ltd | |
| BACS161223 | | | Wages Control | 520 | PAYROLL | 22/12/2016 | 3741 | 6,874.72 | - | 6,874.72 | Payroll | |
| BACS16/12/ | | | Wages Control | 520 | PAYROLL | 22/12/2016 | 3740 | 8,274.65 | - | 8,274.65 | Payroll | |
| TRF | | | Santander Deposit Account | 201 | | 13/12/2016 | 3714 | | | 30,000.00 | Santander Current Account | |
| | | | | | | | | | <u>41,683.58</u> | <u>3,441.46</u> | <u>75,125.04</u> | |