

Invoices Paid over £500 - July 2016

<u>Invoice Number</u>	<u>Cost Centre Description</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>Supplier Account Name</u>	
324155		Other Debtors	170	Liberty Property - dep pitch	05/07/2016	3387	500.00	-	500.00	Liberty Property	
INV-W0005895	Kings Hill Allotment Site	Allotment running costs	4210	3023/South East Water-waterlin	19/07/2016	3023	490.00	98.00	588.00	South East Water	
7055573JUL	CC Building Costs	Rates	4110	3036/Tonbridge & Malling-Jul	01/07/2016	3036	593.00	-	593.00	Tonbridge & Malling Borough Council	
KING0024	CC Building Costs	Maintenance Contracts -inc PPM	4155	3000/Olympass Security-CCTV ma	19/07/2016	3000	685.00	137.00	822.00	Olympass Security Solutions Ltd	
E1607100		Prepayments	110	2979/Kings Hill Estate-Jul-Sep	05/07/2016	2979	907.38	181.48	1,088.86	Kings Hill Estate Management Company Ltd	
P300	Open Spaces Maintenance	Pitch Maintenance	4240	3085/James Atfield-2 Bowsers	28/07/2016	3085	1,730.00	346.00	2,076.00	James Atfield	
BACS160715		Pension Control	526	KCC Superannuation	15/07/2016	3398	2,257.85	-	2,257.85	KCC Superannuation	
160702	Pre-school Recharges	Pre-school Rechargeable Costs	4685	3062/Liberty Property-Jul-Sep	26/07/2016	3062	2,582.40	516.48	3,098.88	Liberty Property Trust	
BACS160715		NIC & PAYE Control	525	HMRC - PAYE & NIC June 2016	15/07/2016	3399	3,672.82	-	3,672.82	HMRC	
LS178296	Playgrounds & Open Spaces	Landscaping Costs	4244	3010/Commercial Services-June	19/07/2016	3010	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd	
BACS160725		Wages Control	520	PAYROLL JULY 2016	25/07/2016	3425	5,280.52	-	5,280.52	PAYROLL JULY 2016	
BACS160706		VAT Control A/c	105	Vat payment	06/07/2016	3385	5,796.59	-	5,796.59	HMRC	
BACS160725		Wages Control	520	PAYROLL JULY 2016	25/07/2016	3426	9,464.01	-	9,464.01	PAYROLL JULY 2016	
111 07635	Loans	Loan Repayment	4900	United Kingdom Debt Management	11/07/2016	3391	21,347.94	-	21,347.94	United Kingdom Debt Management	
TRF1		Santander Deposit Account	201	TRF FROM DEPOSIT A/C	18/07/2016	3417	25,000.00	-	25,000.00	Santander Current Account	
							<u>83,611.21</u>	<u>1,939.70</u>	<u>85,550.91</u>		