

Payments over £500 - December 2014

<u>Invoice Number</u>	<u>Cost Centre Description</u>	<u>Nominal Code 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>	
7055573DEC	CC Building Costs	Rates	4110	1753/Tonbridge & Malling-Dec	01/12/2014	1753	577.00	-	577.00	Tonbridge & Malling Borough Council	
90757168	KHSP Catering	Cafe - alcohol cost	4752	1767/Shepherd Neame -drinks	05/12/2014	1767	452.34	90.47	542.81	Shepherd Neame Ltd	
90757167	KHSP Catering	Cafe - alcohol cost	4752	1813/Shepherd Neame-drinks	08/12/2014	1813	675.92	135.18	811.10	Shepherd Neame Ltd	
141222	CC Building Costs	General Repairs	4160	1815/Liberty Property-Soakways	10/12/2014	1815	878.76	175.75	1,054.51	Liberty Property Trust	
20	CC Building Costs	Water & Sewerage	4115	1792/South East Water- to 3/12	11/12/2014	1792	627.72	-	627.72	South East Water	
90759167	KHSP Catering	Cafe - alcohol cost	4752	1787/Shepherd Neame-drink	12/12/2014	1787	1,078.08	215.62	1,293.70	Shepherd Neame Ltd	
24079	FC Office & Administration	IT Software & Support	4484	1794/Rialtas Business-allotmen	12/12/2014	1794	683.40	136.68	820.08	Rialtas Business Solutions Ltd	
5J9391518	KHSP Catering	Cafe - Consumables	4754	1800/3663-crackers/cloths	12/12/2014	1800	815.70	38.63	854.33	3663	
LS169738	Playgrounds & Open Spaces	Landscaping Costs	4244	1811/Commercial Services-Dec	15/12/2014	1811	3,238.92	647.78	3,886.70	Commercial Services Trading Ltd	
7.24001E+11	CC Building Costs	Water & Sewerage	4115	1808/Southern Water-CC to 3/12	18/12/2014	1808	900.63	-	900.63	Southern Water	
Q220374-A	FC Office & Administration	IT Software & Support	4484	1835/Complete IT System-Kasper	22/12/2014	1835	511.70	102.34	614.04	Complete IT Systems	
BACS141219	parish Council	Wages Control	520	Payroll December 2014	19/12/2014	2103	17,537.63	-	17,537.63	payroll December 2014	
BACS141219	parish Council	HMRC - PAYE Month 8	526	PAYE	19/12/2014	cb	4,040.50	-	4,040.50	HMRC PAYE	
BACS141219	parish Council	KCC pension - Month 8	525	KCC Pension	19/12/2014	cb	1,918.82	-	1,918.82	KCC PENSION	
trf1	parish Council	Santander Deposit Account	201	trf from Deposit a/c to Current a/c	23/12/2014	2109	20,000.00	-	20,000.00	Santander Current Account	
							<u>53,937.12</u>	<u>1,542.45</u>	<u>55,479.57</u>		