

**Payments over £500 - December 2015**

<u>Invoice Number</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>Supplier Account Name</u>
2773	KHSP Catering	415	Cleaning Supplies	4140	2606/Tecmaster-deep clean kitc	08/12/2015	2606	475.00	95.00	570.00	Tecmaster
7055573DEC15	CC Building Costs	505	Rates	4110	2629/Tonbridge & Malling - Dec	01/12/2015	2629	588.00	-	588.00	Tonbridge & Malling Borough Council
LGUVXY4	KHSP Building Costs	405	Electricity	4122	2609/Npower- august	08/12/2015	2609	517.40	103.48	620.88	Npower Ltd
LGUV24GV	KHSP Building Costs	405	Electricity	4122	2637/Npower -30/11	16/12/2015	2637	569.27	113.86	683.13	Npower Ltd
LGUV24GT	KHSP Building Costs	405	Electricity	4122	2638/Npower- October 2015	16/12/2015	2638	569.99	114.00	683.99	Npower Ltd
LGUVXY5	KHSP Building Costs	405	Electricity	4122	2610/Npower-September	08/12/2015	2610	586.21	117.24	703.45	Npower Ltd
51298	Newsletter & Subscriptions	315	Newsletter	4420	2633/Scarbutts-View from the H	16/12/2015	2633	774.00	-	774.00	Scarbutts Colour Printers
P151208	CC Building Costs	505	Equipment & Replacements	4165	2646/Kings Hill Prop-pump repl	16/12/2015	2646	675.18	135.04	810.22	Kings Hill Property Management Ltd
28258	CC Building Costs	505	General Repairs	4160	2579/Dorma UK Ltd-Door binds	16/12/2015	2579	732.85	146.57	879.42	Dorma UK Ltd
E160199			Prepayments	110	2625/Kings Hill Estate-jan-mar	16/12/2015	2625	907.38	181.48	1,088.86	Kings Hill Estate Management Company Ltd
BACS151217			Pension Control	526	KCC (Superannuation)	17/12/2015	2947	2,082.63	-	2,082.63	KCC (Superannuation)
BACS151217			NIC & PAYE Control	525	PAYE/NIC November month 8	17/12/2015	2948	2,921.95	-	2,921.95	HMRC
160106			Prepayments	110	2624/Liberty Property-Jan-Mar	16/12/2015	2624	2,582.40	516.48	3,098.88	Liberty Property Trust
LS175142	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2591/Commercial Services-Nov	16/12/2015	2591	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd
BACS151222			Wages Control	520	PAYROLL DECEMBER 2015	22/12/2015	2969	5,968.46	-	5,968.46	PAYROLL DECEMBER 2015
BACS151222			Wages Control	520	PAYROLL DECEMBER 2015	22/12/2015	2970	9,409.71	-	9,409.71	PAYROLL DECEMBER 2015
								<b>32,664.13</b>	<b>2,183.89</b>	<b>34,848.02</b>	