

Payments over £500 - April 2015

<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 N</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Supplier Account Name</u>
7055573APRIL	CC Building Costs	Rates	4110	2103/Tonbridge &Malling-april	01/04/2015	2103	588.00	-	588.00	Tonbridge & Malling Borough Council
H114F18215	CC Building Costs	Electricity	4122	2074/EON Electricity- to 9/4	09/04/2015	2074	492.49	98.50	590.99	EON Electricity/Gas
90785829	KHSP Catering	Cafe - drinks cost	4752	2093/Shepherd Neame-drink	10/04/2015	2093	529.24	105.85	635.09	Shepherd Neame Ltd
RW1035	KHSP Catering	Equipment & Renewals	4165	2141/NICC Limited/Krush Machin	30/04/2015	2141	539.56	107.91	647.47	NICC Limited/The Polar Krush Group
60919758	KHSP Catering	Cafe - drinks cost	4752	2122/3663-capri sun/colas	10/04/2015	2122	637.35	56.29	693.64	3663
P150415	CC Building Costs	Maintenance Contracts -inc PPM	4155	2016/Kings Hill Property-PPM	01/04/2015	2016	922.50	184.50	1,107.00	Kings Hill Property Management Ltd
49394	PC	Advertising	2038	2038/Scarbutss	14/04/2015	2038	774.00	-	774.00	Scarbutts Printers
E150499	PC	Property Management			01/04/2015	1996	935.69	187.14	1,122.83	Kings Hill Estate Management Company Ltd
3459	PC	subscriptions			01/04/2015	2035	1,140.00	228.00	1,368.00	Kent Association of Local Councils
P150482	KHSP Building Costs	General Repairs	4160	2087/Kings Hill Property-6no f	14/04/2015	2087	1,281.90	256.38	1,538.28	Kings Hill Property Management Ltd
P150419	KHSP Building Costs	Maintenance Contracts -inc PPM	4155	2018/Kings Hill Prop-Apr to Ju	01/04/2015	2018	1,305.00	261.00	1,566.00	Kings Hill Property Management Ltd
150402	CC Building Costs	Service Charge	4180	2015/Liberty Property-Service	01/04/2015	2015	2,703.56	540.71	3,244.27	Liberty Property Trust
LS171691	Playgrounds & Open Spaces	Landscaping Costs	4244	2112/Commercial Services-April	24/04/2015	2112	3,242.81	648.56	3,891.37	Commercial Services Trading Ltd
trf1	Balance Sheet	Transfer		Trf from Santander to Unity	27/04/2015		1,000.00		1,000.00	Unity Bank Current Account
BACS150416	Pension control	Balance Sheet		KCC Superannuation March	16/04/2015		1,946.32		1,946.32	KCC Superannuation
BACS15016	NIC & PAYE Control	Balance Sheet		HMRC	16/04/2015		3,831.12		3,831.12	HMRC
BACS150427	Wages control	Balance Sheet		PAYROLL	27/04/2015		16,107.75		16,107.75	payroll
							<u>37,977.29</u>	<u>2,674.84</u>	<u>40,652.13</u>	