

Payments over £500 - May 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 No</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Supplier Account Name</u>
TRF		Alto Prepaid Card	207	Nicola Creed opening balance	01/05/2015	2463	500.00	-	500.00	Nicola Creed opening balance
TRF		Alto Prepaid Card	207	Helen Munro opening balance	01/05/2015	2464	500.00	-	500.00	Helen Munro opening balance
61608467	KHSP Catering	Cafe - Consumables	4754	2189/3663-napkins/film	29/05/2015	2189	498.30	50.25	548.55	3663
90790912	KHSP Catering	Cafe - drinks cost	4752	2154/Shepherd Neame-drinks	01/05/2015	2154	471.43	94.29	565.72	Shepherd Neame Ltd
7055573	CC Building Costs	Rates	4110	2177/Tonbridge & Malling-May	01/05/2015	2177	588.00	-	588.00	Tonbridge & Malling Borough Council
53993	KHSP Catering	Cafe - food costs	4751	2170/Solleys Farms Ice Cream	12/05/2015	2170	529.15	105.81	634.96	Solleys Farms Ice Cream Ltd
BACS150518		Pension Control	526	KCC Superannuation	18/05/2015	2412	2,054.11	-	2,054.11	KCC Superannuation
LS172125	Playgrounds & Open Spaces	Landscaping Costs	4244	2184/Commercial Services-May	22/05/2015	2184	3,238.92	647.78	3,886.70	Commercial Services Trading Ltd
BACS150518		NIC & PAYE Control	525	HMRC PAYE AND NIC	18/05/2015	2413	3,935.64	-	3,935.64	HMRC
150522BACS		Wages Control	520	PAYROLL MAY 2015	22/05/2015	2443	16,474.59	-	16,474.59	PAYROLL MAY 2015
							<u>28,790.14</u>	<u>898.13</u>	<u>29,688.27</u>	