

**Invoices paid over £500 - November 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>
324237		Other Debtors	170	Deposit for remembrance day	08/11/2016	3647	500.00	-	500.00	Liberty Property Trust UK Ltd
H13B478A8F	CC Building Costs	Electricity	4122	3306/EON Electricity-to 10 nov	24/11/2016	3306	461.68	92.34	554.02	EON Electricity/Gas
7055573NOV16	CC Building Costs	Rates	4110	3272/Tonbridge & Malling - Nov	01/11/2016	3272	593.00	-	593.00	Tonbridge & Malling Borough Council
SHOEUNIT	KHSP Building Costs	General Repairs & Replacements	4160	3278/Fox Sliding Wardrobe-rack	15/11/2016	3278	500.00	100.00	600.00	Fox Sliding Wardrobes Ltd
1	Professional Fees	Professional Fees	4585	3257/Saxon Consultancy -Oct	08/11/2016	3257	880.00	-	880.00	Saxon Consultancy Services
SYD/SXJ/RO5035100006	KHSP General Costs	Professional Fees	4585	3262/Cripps-licence to alter	08/11/2016	3262	750.00	150.00	900.00	Cripps LLP
FT/KHPC/007	KHSP Catering	Cafe - food costs	4751	3256/Food Thyme-catering costs	08/11/2016	3256	780.00	156.00	936.00	Food Thyme Ltd
324253		Other Debtors	170	deposit for xmas fare event	30/11/2016	3695	1,000.00	-	1,000.00	Liberty Property Trust
LS179950	Open Spaces Maintenance	Pitth Maintenance	4240	3208/Commercial Sers-grass see	08/11/2016	3208	1,000.00	200.00	1,200.00	Commercial Services Trading Ltd
5001207	CC General Costs	Performing Rights Licences	4730	3252/Performing Rights-Nov-Mar	15/11/2016	3252	1,091.00	218.20	1,309.20	Performing Rights Society
31015	KHSP Building Costs	General Repairs & Replacements	4160	3268/Barrier-water tank plant	23/11/2016	3268	1,525.00	305.00	1,830.00	Barrier Air Conditioning Ltd
H13B129014	KHSP Building Costs	Electricity	4122	3289/EON Electricity- 22/11	22/11/2016	3289	1,787.36	357.47	2,144.83	EON Electricity/Gas
KHPC16/104		Pension Control	526	SUPERANNUATION MONTH 7	18/11/2016	3673	2,172.95	-	2,172.95	KCC PENSION FUND
161008	Playgrounds & Open Spaces	Capital Project -Youth Shelter	4941	3225/KHEM-Youth Pod	08/11/2016	3225	2,942.71	588.55	3,531.26	Kings Hill Estate Management Company Ltd
KHPC16/103		NIC & PAYE Control	525	PAYE & NIC MONTH 7	18/11/2016	3672	3,664.94	-	3,664.94	HMRC
LS180317	Playgrounds & Open Spaces	Landscaping Costs	4244	3254/Commercial Services-Oct	23/11/2016	3254	3,307.67	661.53	3,969.20	Commercial Services Trading Ltd
BACS161125		Wages Control	520	payroll	25/11/2016	3688	7,232.73	-	7,232.73	Payroll
BACS161125		Wages Control	520	Payroll	25/11/2016	3689	8,286.68	-	8,286.68	Payroll
							<b>38,475.72</b>	<b>2,829.09</b>	<b>41,304.81</b>	