

Payments over £500 - October 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>	
125702	CC Building Costs	505	Maintenance Contracts -inc PPM	4155	2473/Fire Safety Services-risk	13/10/2015	2473	703.34	140.67	844.01	Fire Safety Services	
2605739			Other Debtors	170	2107/Olympass Security-camera	21/10/2015	2107	521.34	104.27	625.61	Olympass Security Solutions Ltd	
7055573OCT2015	CC Building Costs	505	Rates	4110	2514/Tonbridge&Malling Oct	01/10/2015	2514	588.00	-	588.00	Tonbridge & Malling Borough Council	
22245535	KHSP Catering	415	Bar - Staff Costs	4701	2480/Blue Arrow-staff	13/10/2015	2480	597.55	119.51	717.06	Blue Arrow Ltd	
22255594	KHSP Catering	415	Bar - Staff Costs	4701	2496/Blue Arrow Ltd-staff	13/10/2015	2496	681.92	136.38	818.30	Blue Arrow Ltd	
50669	Newsletter & Subscriptions	315	Newsletter	4420	2512/Scarbutts- view from hill	13/10/2015	2512	774.00	-	774.00	Scarbutts Colour Printers	
E1510101			Prepayments	110	2408/Kings Hill Est-Oct-Dec	27/10/2015	2408	935.69	187.14	1,122.83	Kings Hill Estate Management Company Ltd	
SB20151119	Professional Fees	335	External Audit	4580	2454/Little John LLP-annual re	06/10/2015	2454	1,300.00	260.00	1,560.00	PKF LittleJohn LLP	
P151017			Prepayments	110	2427/Kings Hill Property-Oct-Dec	27/10/2015	2427	1,305.00	261.00	1,566.00	Kings Hill Property Management Ltd	
LS174083	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2471/Commercial Services-Sept	21/10/2015	2471	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd	
29718	KHSP Building Costs	405	General Repairs	4160	2486/Barrier Air Conditioning	21/10/2015	2486	1,440.00	288.00	1,728.00	Barrier Air Conditioning Ltd	
BACS151016			Pension Control	526	KCC Superannuation	16/10/2015	2778	2,145.01	-	2,145.01	KCC Superannuation	
151016DD1			NIC & PAYE Control	525	HMRC	16/10/2015	2779	3,209.87	-	3,209.87	HMRC	
BACS151023			Wages Control	520	PAYROLL OCT 2015	23/10/2015	2819	6,034.67	-	6,034.67	PAYROLL OCT 2015	
BACS151023			Wages Control	520	PAYROLL OCT 2015	23/10/2015	2820	9,384.47	-	9,384.47	PAYROLL OCT 2015	
TRF1			Santander Current Account	200	TRANSFER FROM C/A	16/10/2015	2794			100,000.00	Santander Deposit Account	
								32,924.56	2,157.71	135,082.27		