

**Payments over £500 - November 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>
H122D17524	CC Building Costs	505	Electricity	4122	2549/EON Electricity-to 3/11	03/11/2015	2549	440.72	88.14	528.86	EON Electricity/Gas
20082/2	CC Events	510	Other Events	4620	2563/Hurricane - mother goose	05/11/2015	2563	450.00	90.00	540.00	Hurricane Productions Ltd
7055573NOVDD	CC Building Costs	505	Rates	4110	2567/Tonbridge & Malling - Nov rates	01/11/2015	2567	588.00	-	588.00	Tonbridge & Malling Borough Council
LGUVXY4	KHSP Building Costs	405	Electricity	4122	2609/Npower- august	26/11/2015	2609	517.40	103.48	620.88	Npower Ltd
LGUVXY5	KHSP Building Costs	405	Electricity	4122	2610/Npower-September	26/11/2015	2610	586.21	117.24	703.45	Npower Ltd
28258	CC Building Costs	505	General Repairs	4160	2579/Dorma UK Ltd-Door binds	09/11/2015	2579	732.85	146.57	879.42	Dorma UK Ltd
323929			Trade Creditors	500	2545/A P Thompson-3G Pitch	17/11/2015	2866	750.00	150.00	900.00	A P Thompson Services Limited
323917			Trade Creditors	500	2413/Kings Hill Prop-Oct - Dec 2015	03/11/2015	2838	912.50	182.50	1,095.00	Kings Hill Property Management
BACS151116			Pension Control	526	KCC Superannuation October 2015	16/11/2015	2860	2,140.99	-	2,140.99	KCC
323940			Trade Creditors	500	2583/Zurich-ins 1/12 - 30/11	24/11/2015	2883	2,291.83	-	2,291.83	Zurich Town, Parish & Communit
BACS151116			NIC & PAYE Control	525	PAYE & NIC Contributions Oct	16/11/2015	2861	3,144.25	-	3,144.25	HMRC
323916			Trade Creditors	500	2395/Liberty Property-curtilage	03/11/2015	2837	2,703.56	540.71	3,244.27	Liberty Property Trust
323931			Trade Creditors	500	2565/Performing Rights-Nov - Oct 2016	17/11/2015	2868	3,210.90	642.18	3,853.08	Performing Rights Society
323928			Trade Creditors	500	2534/Commercial Services-Oct	17/11/2015	2865	3,307.67	661.53	3,969.20	Commercial Services Trading Lt
BACS151125			Wages Control	520	PAYROLL NOVEMBER	25/11/2015	2887	5,955.84	-	5,955.84	PAYROLL PAYMENT NOV
BACS151125			Wages Control	520	PAYROLL NOVEMBER	25/11/2015	2888	9,191.51	-	9,191.51	PAYROLL NOVEMBER
								<u>36,924.23</u>	<u>2,722.35</u>	<u>39,646.58</u>	