

Payments Over £500 - August 2015

<u>Cheque Ref</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>Payee Name</u>	
7055573AUG15	CC Building Costs	505	Rates	4110	2389/Tonbridge & Malling-Aug 1	01/08/2015	2389	588.00	-	588.00	Tonbridge & Malling Borough Council	
LGUTNTYX	KHSP Building Costs	405	Electricity	4122	2368/Npower Ltd-July	09/08/2015	2368	694.26	138.85	833.11	Npower Ltd	
BACS150818			Pension Control	526	KCC Pension superannuation Jul	18/08/2015	2642	2,141.89	-	2,141.89	KCC Pension	
BACS150818			NIC & PAYE Control	525	HMRC PAYE AND NIC MONTH 4	18/08/2015	2641	3,001.36	-	3,001.36	HMRC	
LS173674	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2396/Commercial services-aug	21/08/2015	2396	3,238.92	647.78	3,886.70	Commercial Services Trading Ltd	
BACS150826			Wages Control	520	PAYROLL AUGUST 2015	26/08/2015	2667	7,649.21	-	7,649.21	PAYROLL AUGUST 2015	
BACS150826			Wages Control	520	PAYROLL AUGUST 2015	26/08/2015	2668	9,216.86	-	9,216.86	PAYROLL AUGUST 2015	
300001			Unity Bank Current Account	205	cheque 3000001	24/08/2015	2647			20,000.00	Santander Current Account	
trf			Santander Deposit Account	201	transfer	18/08/2015	2640			21,000.00	Santander Current Account	
								<u>26,530.50</u>	<u>786.63</u>	<u>68,317.13</u>		