

Invoices paid over £500 - June 2016

<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>	
H13174CD53	CC Building Costs	505	Electricity	4122	3016/EON- electric to 13/6	28/06/2016	3016	423.21	84.64	507.85	EON Electricity/Gas	
7055573JUNE16	CC Building Costs	505	Rates	4110	2967/Tonbridge & Malling - Jun	01/06/2016	2967	593.00	-	593.00	Tonbridge & Malling Borough Council	
	30557 CC Building Costs	505	General Repairs & Replacements	4160	2955/Barrier - boiler-Actuator	21/06/2016	2955	525.00	105.00	630.00	Barrier Air Conditioning Ltd	
INV1033	Kings Hill Allotment Site	605	Allotment running costs	4210	2998/Spectrum Signs-notice boa	29/06/2016	2998	1,040.00	208.00	1,248.00	Spectrum Signs and Display (SE) Ltd	
01/06/2016DD	FC Office & Administration	305	IT Maintenance	4482	2965/Kent County Coucil-KLZ	30/06/2016	2965	1,705.36	341.07	2,046.43	Kent County Council	
BACS160617			Pension Control	526	May superannuation	17/06/2016	3336	2,214.04	-	2,214.04	KCC re Kent Pension Fund	
BACS160617			NIC & PAYE Control	525	PAYE & NIC May 2016	17/06/2016	3335	3,592.72	-	3,592.72	HMRC	
LS177804	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2946/Commercial Services-May	21/06/2016	2946	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd	
BACS160624			Wages Control	520	PAYROLL JUNE 2016	24/06/2016	3361	5,885.24	-	5,885.24	PAYROLL JUNE 2016	
BACS160624			Wages Control	520	PAYROLL June 2016	24/06/2016	3360	9,571.93	-	9,571.93	PAYROLL June 2016	
int1			Santander Deposit Account	201	trf from deposit a/c	27/06/2016	3364			20,000.00	Santander Current Account	
								28,854.20	1,399.45	50,253.65		