

**Invoices paid over £500 - August 2017**

<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>
H14B9D6390	CC Building Costs	505	Electricity	4122	3944/EON Electricity-2/8	02/08/2017	3944	471.10	94.22	565.32	EON Electricity/Gas
7055573AUG17	CC Building Costs	505	Rates	4110	3931/Tonbridge & Malling - aug	01/08/2017	3931	629.00	-	629.00	Tonbridge & Malling Borough Council
	38095 CC Building Costs	505	General Repairs & Maintenance	4160	3961/Indepth Hygiene -Kitchen	18/08/2017	3961	580.00	116.00	696.00	Indepth Hygiene Services Ltd
	170806 Kings Hill Allotment Site	605	Allotment running costs	4210	3953/Liberty-security padlocks	11/08/2017	3953	617.72	123.54	741.26	Liberty Property Trust
	708919153 KHSP Building Costs	405	Electricity	4122	3938/British Gas-elec to 4/8	04/08/2017	3938	793.94	158.78	952.72	British Gas
	3 Professional Fees	335	Professional Fees	4585	3954/Linda Hedley-June charges	24/08/2017	3954	1,262.31	-	1,262.31	Linda Hedley
BACS170803			Pension Control	526	KCC - Pensions	03/08/2017	4135	1,382.23	-	1,382.23	KCC
LS184969	Playgrounds & Open Spaces	610	Landscaping Costs	4244	3964/Commercial Services-Aug	23/08/2017	3964	1,378.71	275.74	1,654.45	Commercial Services Trading Ltd
RSIN0230411	Open Spaces Maintenance	420	Pitch Maintenance	4240	3923/Rigby Taylor-greenor/R14	03/08/2017	3923	2,357.61	454.27	2,811.88	Rigby Taylor
BACS170803			NIC & PAYE Control	525	HMRC - NIC and PAYE	03/08/2017	4134	3,540.63	-	3,540.63	HMRC
BACS170824			Wages Control	520	Payroll August 2017	24/08/2017	4163	13,958.08	-	13,958.08	Payroll August 2017
								<b>26,971.33</b>	<b>1,222.55</b>	<b>28,193.88</b>	