

Invoices Paid over £500 - May 2017

<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>Invoice Date</u>	<u>Own Ref No</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Supplier Account Name</u>
9001157	KHSP Building Costs	405	Maintenance Contracts -inc PPM	4155	3765/Olympass - cctv's maint	22/05/2017	3765	685.00	137.00	822.00	Olympass Security Solutions Ltd
708568838	KHSP Building Costs	405	Electricity	4122	3762/British Gas-elec 31/3	19/05/2017	3762	862.13	172.42	1,034.55	British Gas
FT/KHPC/015A	KHSP Catering	415	Cafe - food and drink costs	4751	3841/Food Thyme-may catering	22/05/2017	3841	455.00	91.00	546.00	Food Thyme Ltd
7055573MAY17	CC Building Costs	505	Rates	4110	3727/Tonbridge & malling - May	01/05/2017	3727	629.00	-	629.00	Tonbridge & Malling Borough Council
A08/QP/1588588	CC Building Costs	505	General Repairs & Maintenance	4160	3769/Pickerings-lift works	18/05/2017	3769	674.82	134.96	809.78	Pickerings Europe Ltd
FT/KHPC/016	KHSP Catering	415	Cafe - food and drink costs	4751	3742/Food Thyme-May catering	22/05/2017	3742	780.00	156.00	936.00	Food Thyme Ltd
H14632968F	KHSP Building Costs	405	Electricity	4122	3691/EON Electricity-nov-dec	02/05/2017	3691	2,316.28	463.26	2,779.54	EON Electricity/Gas
	3 Professional Fees	335	Professional Fees	4585	3889/Linda Hedley-prof fees	31/05/2017	3889	1,081.98	-	1,081.98	Linda Hedley
	8 CC Staff Costs	203	Professional Fees	4585	3757/Saxon - prof fees may	31/05/2017	3757	1,600.00	-	1,600.00	Saxon Consultancy Services
900042394	Professional Fees	335	Professional Fees	4585	3760/KCC-legal fees	09/05/2017	3760	1,611.00	322.20	1,933.20	Kent County Council
SIN007049	3G Pitch Maintenance	425	General Repairs & Maintenance	4160	3799/Replay Maint. 3G-1st visi	31/05/2017	3799	1,695.00	339.00	2,034.00	Replay Maintenance Ltd
BACS170510			Pension Control	526	KCC Superannuation April	10/05/2017	3977	1,985.10	-	1,985.10	KCC Pension
BACS170510			NIC & PAYE Control	525	HMRC	10/05/2017	3978	4,308.58	-	4,308.58	HMRC
BACS170524			Wages Control	520	Payroll - May 2017	24/05/2017	4000	7,229.92	-	7,229.92	Payroll - May 2017
BACS170524			Wages Control	520	Payroll - May 2017	24/05/2017	4001	7,482.06	-	7,482.06	Payroll - May 2017
								<u>33,395.87</u>	<u>1,815.84</u>	<u>35,211.71</u>	