

Invoices Paid over £500 - October 2016

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Supplier Account Name	
H138C11482	KHSP Building Costs	405	Electricity	4122	3212/EON Electricity-3/10	19/10/2016	3212	823.60	164.72	988.32	EON Electricity/Gas	
653508	FC Office & Administration	305	Computing Consumables	4480	3174/Apogee -images and prints	21/10/2016	3174	445.97	89.19	535.16	Apogee Corporation Limited	
161002	Pre-school Recharges	530	Pre-school Rechargeable Costs	4685	3197/Liberty Property-service	19/10/2016	3197	2,582.40	516.48	3,098.88	Liberty Property Trust	
30863	CC Building Costs	505	General Repairs & Replacements	4160	3184/Barrier-capping pipework	07/10/2016	3184	470.00	94.00	564.00	Barrier Air Conditioning Ltd	
20600	CC Building Costs	505	General Repairs & Replacements	4160	3175/B H Doors-door panel che	13/10/2016	3175	492.88	98.58	591.46	B H Doors & Engineering Ltd	
7055573OCT	CC Building Costs	505	Rates	4110	3195/Tonbridge & Malling-Oct	01/10/2016	3195	593.00	-	593.00	Tonbridge & Malling Borough Council	
LS179760	Playgrounds & Open Spaces	610	Landscaping Costs	4244	3180/Commercial Services-sept	19/10/2016	3180	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd	
1237	FC General Costs	340	Contingency	4280	3190/Bittles-irrigation system	03/10/2016	3190	1,925.00	385.00	2,310.00	Bittles Ltd	
30945	FC General Costs	340	Contingency	4280	3204/Barrier-water services	19/10/2016	3204	1,980.00	396.00	2,376.00	Barrier Air Conditioning Ltd	
BACS161017			Pension Control	526	Pensions payment Sept 16	17/10/2016	3595	2,219.06	-	2,219.06	KCC	
KHPC16/95			Trade Creditors	500	3190/Bittles-irrigation system	03/10/2016	3598	-	-	2,310.00	Bittles Ltd	
BACS161004			VAT Control A/c	105	VAT payment	04/10/2016	3580	3,092.64	-	3,092.64	HMRC	
BACS161017			NIC & PAYE Control	525	Sep-16	17/10/2016	3596	3,623.32	-	3,623.32	HMRC	
1088	KHSP General Costs	430	Setup Costs	4960	3199/GB Flooring-Carpet in bar	13/10/2016	3199	4,988.05	997.61	5,985.66	GB Flooring	
BACS211020			Wages Control	520	PAYROLL OCT 2016	21/10/2016	3616	16,618.79	-	16,618.79	Payroll	
TRF1			Santander Deposit Account	201	Transfer deposit to current a/c	21/10/2016	3614	30,000.00	-	30,000.00	Santander Current Account	
								73,158.41	3,402.32	78,870.73		