

Invoices Paid over £500 - August 2016

| <u>Invoice Number</u> | <u>Cost Centre Description</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> | |
|-----------------------|--------------------------------|---------------------------------|---------------------|--------------------------------|------------------|-------------------|------------------|-----------------|------------------|-------------------------------------|--|
| RM/16/0909 | 3G Pitch Maintenance | General Repairs & Replacements | 4160 | 3078/A P Thompson - Wire re 3G | 16/08/2016 | 3078 | 468.54 | 93.71 | 562.25 | A P Thompson Services Limited | |
| 7055573AUG16 | CC Building Costs | Rates | 4110 | 3094/Tonbridge & Malling - Aug | 01/08/2016 | 3094 | 593.00 | - | 593.00 | Tonbridge & Malling Borough Council | |
| 23(A) | CC Building Costs | Water & Sewerage | 4115 | 3063/South East Water- to 13/6 | 01/08/2016 | 3063 | 1,299.92 | - | 1,299.92 | South East Water | |
| SB20160258 | Professional Fees | External Audit | 4580 | 3111/PKF LittleJohn-Annual Ret | 24/08/2016 | 3111 | 1,300.00 | 260.00 | 1,560.00 | PKF LittleJohn LLP | |
| 703001635137 | CC Building Costs | Water & Sewerage | 4115 | 3052/Southern Water-13/6 | 01/08/2016 | 3052 | 1,751.27 | - | 1,751.27 | Southern Water | |
| H132AF1542 | KHSP Building Costs | Electricity | 4122 | 3042/EON Electricity-3/7 | 19/08/2016 | 3042 | 1,557.32 | 311.46 | 1,868.78 | EON Electricity/Gas | |
| FT/KHPC/006 | KHSP Catering | Cafe - food costs | 4751 | 3073/Food Thyme-Catering July | 02/08/2016 | 3073 | 1,560.00 | 312.00 | 1,872.00 | Food Thyme Ltd | |
| BACS160818 | | Pension Control | 526 | Pension contributions July 201 | 18/08/2016 | 3485 | 2,226.65 | - | 2,226.65 | KCC SUPERANNUATION | |
| BACS160816 | | NIC & PAYE Control | 525 | PAYE & NIC JULY 2016 | 18/08/2016 | 3484 | 3,553.38 | - | 3,553.38 | HMRC | |
| LS178700 | Playgrounds & Open Spaces | Landscaping Costs | 4244 | 3061/Commercial Services - jul | 02/08/2016 | 3061 | 3,307.67 | 661.53 | 3,969.20 | Commercial Services Trading Ltd | |
| BACS160824 | | Wages Control | 520 | PAYROLL AUGUST 2016 | 25/08/2016 | 3501 | 6,149.54 | - | 6,149.54 | PAYROLL | |
| BACS160824 | | Wages Control | 520 | PAYROLL AUGUST 2016 | 25/08/2016 | 3500 | 9,455.13 | - | 9,455.13 | PAYROLL | |
| TRF1 | | Santander Deposit Account | 201 | TRANSFER FROM DEPOSIT | 18/08/2016 | 3490 | 20,000.00 | - | 20,000.00 | Santander Current Account | |
| | | | | | | | 53,222.42 | 1,638.70 | 54,861.12 | | |