

Invoices paid over £500 - February 2017

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
RETENSION	Kings Hill Allotment Site	605	Setup Costs	4960	3324/Mainwaring Ditch-retentio	24/02/2017	3324	461.23	92.25	553.48	Mainwaring Ditch Associates
KHPC 17/12	KHSP General Costs	430	Capital Project - Sports Park	4944	Pinks - Cutting Deck	06/02/2017	3822	625.00	125.00	750.00	Pinks Agri
980	KHSP General Costs	430	Capital Project - Playground	4943	3463/Mainwaring Ditch-tender a	24/02/2017	3463	677.25	135.45	812.70	Mainwaring Ditch Associates
71825101	CC Bar	517	Bar Purchases - Stock	4700	3416/Bidvest -drinks stock	16/02/2017	3416	802.34	160.47	962.81	Bidvest Foodservice
EXPS16/12/16	CC Building Costs	505	Equipment & Renewals	4165	3389/Kim Tanner-clocks	17/02/2017	3389	837.67	167.53	1,005.20	Kim Tanner
31281	CC Building Costs	505	General Repairs & Maintenance	4160	3495/Barrier -gas circuit boar	24/02/2017	3495	935.00	187.00	1,122.00	Barrier Air Conditioning Ltd
E1701102	Pre-school Recharges	530	Pre-school Rechargeable Costs	4685	3459/Kings Hill Estate - Jan-M	06/02/2017	3459	949.49	189.90	1,139.39	Kings Hill Estate Management Company Ltd
10(1)	KHSP Building Costs	405	Water & Sewerage	4115	3378/South East Water-09/12	01/02/2017	3378	1,253.83	-	1,253.83	South East Water
5	CC General Costs	535	Professional Fees	4585	3515/Saxon Consultancy -K Tann	28/02/2017	3515	1,360.00	-	1,360.00	Saxon Consultancy Services
RM/17/1053	3G Pitch Maintenance	425	General Repairs & Maintenance	4160	3419/A P Thompson-3g testing	06/02/2017	3419	1,194.00	238.80	1,432.80	A P Thompson Services Limited
4	CC General Costs	535	Professional Fees	4585	3455/Saxon Consultancy - Jan17	06/02/2017	3455	1,480.00	-	1,480.00	Saxon Consultancy Services
24416029			Prepayments	110	3318/Zurich-ins 01/11-30/11/17	24/02/2017	3318	1,763.62	-	1,763.62	Zurich Town, Parish & Community Council
2016/142	CC Events	510	Other Events	4620	3521/Reindeer Centre-Xmas faye	28/02/2017	3521	1,500.00	300.00	1,800.00	Reindeer Centre
BACS170217			Pension Control	526	KCC - SUPERANNUATION JAN17	17/02/2017	3817	1,910.80	-	1,910.80	KCC
RSIN0206583	Open Spaces Maintenance	420	Pitch Maintenance	4240	3482/Rigby Taylor-autumn boost	24/02/2017	3482	1,680.91	336.18	2,017.09	Rigby Taylor
30675	CC Building Costs	505	Equipment & Renewals	4165	3465/Cleaning Equipment-Numati	06/02/2017	3465	1,795.00	359.00	2,154.00	Cleaning Equipment Services Ltd
FT/KHPC/011	KHSP Catering	415	Cafe - food costs	4751	3522/Food Thyme - Feb 2017	28/02/2017	3522	2,340.00	468.00	2,808.00	Food Thyme Ltd
FT/KHPC/010	KHSP Catering	415	Cafe - food costs	4751	3454/Food Thyme-Jan 17	06/02/2017	3454	2,535.00	507.00	3,042.00	Food Thyme Ltd
BACS170217			NIC & PAYE Control	525	HMRC - NIC AND PAYE - JAN17	17/02/2017	3816	3,959.70	-	3,959.70	HMRC
LS181796(A)	Playgrounds & Open Spaces	610	Landscaping Costs	4244	3451/Commercial Services Jan17	24/02/2017	3451	3,307.67	661.53	3,969.20	Commercial Services Trading Ltd
BACS170224			Wages Control	520	PAYROLL FEB 17	24/02/2017	3829	8,235.00	-	8,235.00	PAYROLL
BACS170224			Wages Control	520	PAYROLL FEB 17	24/02/2017	3830	8,282.02	-	8,282.02	PAYROLL
KHPC17/123	KHSP General Costs	430	Capital Project - Sports Park	4944	Foton - purchase of Tractor	06/02/2017	3821	7,500.00	1,500.00	9,000.00	Foton Tractors (Lonebarn) Ltd
								55,385.53	5,428.11	60,813.64	