

Payments Over £500 - June 2015

Invoice Number	Cost Centre Description	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name	
19	CC Building Costs	Water & Sewerage	4115	2262/South East Water- to 22/6	23/06/2015	2262	505.41	-	505.41	South East Water	
61918533	KHSP Catering	Cafe - food costs	4751	2275/3663-chocolate	19/06/2015	2275	479.05	39.82	518.87	3663	
H118C2AAC2	CC Building Costs	Electricity	4122	2241/EON - Electricity to 5/6	06/06/2015	2241	443.68	88.74	532.42	EON Electricity/Gas	
7055573JUN/DD	CC Building Costs	Rates	4110	2222/TMBC - June d/d	01/06/2015	2222	588.00	-	588.00	Tonbridge & Malling Borough Council	
323736		Trade Creditors	500	2170/Solleys Farms Ice Cream	04/06/2015	2466	-	-	647.13	Solleys Farms Ice Cream Ltd	
21	CC Building Costs	Water & Sewerage	4115	2263/South East Water-to 22/6	23/06/2015	2263	737.13	-	737.13	South East Water	
25	Grant Funding	Youth Donation (S106)	4810	2271/RPL Trailers-Archery	19/06/2015	2271	666.67	133.33	800.00	RPL Trailers Ltd	
150623dd		Trade Creditors	500	2154/Shepherd Neame-drinks	23/06/2015	2521	-	-	1,690.79	Shepherd Neame Ltd	
BACS150617		Pension Control	526	Pension Contributions May 2015	17/06/2015	2486	2,004.51	-	2,004.51	KCC SUPERANNUATION	
150616dd		Trade Creditors	500	2123/3663 food supplies	16/06/2015	2482	-	-	2,196.85	3663	
62408DDJUNE	FC Office & Administration	Equipment & Renewals	4165	2227/KCC-2 HP desk tops	01/06/2015	2227	2,654.77	530.95	3,185.72	Kent County Council	
BACS150617		NIC & PAYE Control	525	PAYE & NI Contributions May	17/06/2015	2485	3,314.75	-	3,314.75	HMRC	
LS172594	Playgrounds & Open Spaces	Landscaping Costs	4244	2249/Commercial Services-June	23/06/2015	2249	3,238.92	647.78	3,886.70	Commercial Services Trading Ltd	
323747		Trade Creditors	500	2184/Commercial Services-May	16/06/2015	2491	-	-	4,126.70	Commercial Services Trading Lt	
BACS150619		VAT Control A/c	105	VAT RETURN MARCH-MAY 15	19/06/2015	2498	6,644.55	-	6,644.55	HMRC	
BACS150625		Wages Control	520	PAYROLL JUNE 2015	25/06/2015	2515	16,737.32	-	16,737.32	PAYROLL JUNE 2015	
							<u>38,014.76</u>	<u>1,440.62</u>	<u>48,116.85</u>		