

Payments over £500 - November 2017

Cheque Ref	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Own Ref No	Net	VAT	Total	Payee Name	
986238044	KHSP Building Costs	405	Electricity	4122	4211/British Gas-elec to 30/10	14/11/2017	4211	976.57	195.31	1,171.88	British Gas	BR001
H1513CD344	CC Building Costs	505	Electricity	4122	4190/EON Electricity-to 2/11	02/11/2017	4190	418.00	83.60	501.60	EON Electricity/Gas	EON001
15827427	KHSP Catering	415	Equipment & Renewals	4165	4242/Nisbets-kitchen equipment	24/11/2017	4242	445.48	89.09	534.57	Nisbets	NS001
H152F863AA	CC Building Costs	505	Electricity	4122	4310/EON Electricity to 30/11	30/11/2017	4310	468.00	93.60	561.60	EON Electricity/Gas	EON001
7055573NOV17	CC Building Costs	505	Rates	4110	4167/Tonbridge & Malling - Nov	01/11/2017	4167	629.00	-	629.00	Tonbridge & Malling Borough Council	TMBC001
NK/EBB005	KHSP Catering	415	Cafe - food costs	4751	4153/Mrs J A Gaiger-catering	03/11/2017	4153	768.00	-	768.00	Mrs J A Gaiger	NIN001
QUOTE18/11/17	CC Building Costs	505	Building Refurb & Decoration	4170	4208/Robert Watson-drapes	18/11/2017	4208	850.50	-	850.50	Robert Watson	RW001
2031	Playgrounds & Open Spaces	610	Landscaping Costs	4244	4160/Tree Cycle Tree Care-work	01/11/2017	4160	860.00	172.00	1,032.00	Tree Cycle Tree Care	TR002
RSIN0242140	Open Spaces Maintenance	420	Pitch Maintenance	4240	4181/Rigby Taylor-outfield 4-1	07/11/2017	4181	941.71	188.34	1,130.05	Rigby Taylor	RT001
NK/EBB006	KHSP Catering	415	Cafe - food costs	4751	4152/Mrs J A Gaiger-catering	05/11/2017	4152	982.00	-	982.00	Mrs J A Gaiger	NIN001
NK/EBB007	KHSP Catering	415	Cafe - food costs	4751	4189/Mrs J A Gaiger-ebbsfleet	15/11/2017	4189	982.00	-	982.00	Mrs J A Gaiger	NIN001
NK/EBB/008	KHSP Catering	415	Cafe - food costs	4751	4230/Mrs J A Gaiger-Nov meals	24/11/2017	4230	982.00	-	982.00	Mrs J A Gaiger	NIN001
BACS171116			Pension Control	526	KCC Pension	16/11/2017	4302	986.47	-	986.47	KCC Pension	
RSIN0243331	Open Spaces Maintenance	420	Pitch Maintenance	4240	4221/Rigby Taylor-machinery/la	21/11/2017	4221	999.95	199.99	1,199.94	Rigby Taylor	RT001
324376			Other Debtors	170	Liberty Property Trust	16/11/2017	4295	1,000.00	-	1,000.00	Liberty Property Trust	
LS186213	Playgrounds & Open Spaces	610	Landscaping Costs	4244	4235/Commercial Services-Nov	23/11/2017	4235	1,378.71	275.74	1,654.45	Commercial Services Trading Ltd	KCS001
PROFORMA	Open Spaces Maintenance	420	Capital Purchases-Open Spaces	4950	4245/Jackson Fencing-storage	29/11/2017	4245	2,450.05	490.01	2,940.06	H.S. Jackson & Son (Fencing) Ltd	JK001
107531	Professional Fees	335	Professional Fees	4585	4231/Gullands -preschool lease	15/11/2017	4231	4,012.00	800.00	4,812.00	Gullands Solicitors	GU001
BACS241117			NIC & PAYE Control	525	Payroll - casual staff	24/11/2017	4319	4,115.76	-	4,115.76	Payroll - casual staff	
BACS171116			NIC & PAYE Control	525	HMRC paye & nic	16/11/2017	4303	5,127.52	-	5,127.52	HMRC	
BACS241117			Wages Control	520	payroll - admin staff	24/11/2017	4320	16,816.36	-	16,816.36	payroll - admin staff	
								<u>46,190.08</u>	<u>2,587.68</u>	<u>48,777.76</u>		