

**Payments over £500 - October 2017**

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Own Ref No	Net	VAT	Total	Supplier Account Name
77023308	KHSP Catering	415	Cafe - drinks cost	4752	4125/Bidvest - drink supplies	18/10/2017	4125	445.56	59.62	505.18	Bidvest Foodservice
54143	3G Pitch Maintenance	425	General Repairs & Maintenance	4160	4149/Orion -hire of plant 3G r	27/10/2017	4149	477.60	95.52	573.12	Orion Access (Equipment) Ltd
CE2074	CC Building Costs	505	Maintenance Contracts -inc PPM	4155	4098/Style-annual partions	16/10/2017	4098	520.00	104.00	624.00	Sonway Ltd t/a Style South East
EXPS19/10/17	KHSP Catering	415	Cafe - Sky Cable TV	4753	4109/Ms J Miller-sky subs	19/10/2017	4109	523.38	104.68	628.06	Ms Julie Miller
76913056	KHSP Catering	415	Cafe - food costs	4751	4093/Bidvest Foodservices-supp	11/10/2017	4093	541.53	54.03	595.56	Bidvest Foodservice
LS185916	Playgrounds & Open Spaces	610	Salt Bin Refills	4355	4138/Commercial Services-salt	26/10/2017	4138	546.00	109.20	655.20	Commercial Services Trading Ltd
001(A)	CC Events	510	Other Events	4620	4129/Saxon Consultancy costs	27/10/2017	4129	588.00	-	588.00	Saxon Consultancy Services
H14F60DE1D	CC Building Costs	505	Electricity	4122	4102/EON Electricity-to 4/10	04/10/2017	4102	595.89	119.18	715.07	EON Electricity/Gas
7055573OCT17	CC Building Costs	505	Rates	4110	4067/Tonbridge & Malling - Oct	01/10/2017	4067	629.00	-	629.00	Tonbridge & Malling Borough Council
NK/EBB002	KHSP Catering	415	Cafe - food costs	4751	4076/Mrs J A Gaiger-ebbsfleet	09/10/2017	4076	720.00	-	720.00	Mrs J A Gaiger
76800844	KHSP Catering	415	Cafe - food costs	4751	4068/Bidvest Foodservices-supp	04/10/2017	4068	743.80	108.05	851.85	Bidvest Foodservice
NK/EBB004	KHSP Catering	415	Cafe - food costs	4751	4091/Mrs J A Gaiger-ebbsfleet	18/10/2017	4091	768.00	-	768.00	Mrs J A Gaiger
BACS171011			Pension Control	526	KCC pension	11/10/2017	4234	1,044.01	-	1,044.01	KCC pension
NK/EBB003	KHSP Catering	415	Cafe - food costs	4751	4092/Mrs J A Gaiger-ebbsfleet	19/10/2017	4092	1,180.00	-	1,180.00	Mrs J A Gaiger
5348863	CC General Costs	535	Performing Rights Licences	4730	4176/PRS- Nov tariff	31/10/2017	4176	1,123.00	224.60	1,347.60	Performing Rights Society
1392	KHSP Building Costs	405	General Repairs & Maintenance	4160	4135/Proton Electrical -lights	29/10/2017	4135	1,310.27	262.06	1,572.33	Proton Electrical Installations Ltd
LS185782	Playgrounds & Open Spaces	610	Landscaping Costs	4244	4140/Commercial Services-Oct 1	26/10/2017	4140	1,380.36	276.07	1,656.43	Commercial Services Trading Ltd
5	Professional Fees	335	Professional Fees	4585	4064/Linda Hedley-August fees	01/10/2017	4064	1,622.97	-	1,622.97	Linda Hedley
6	Professional Fees	335	Professional Fees	4585	4100/Linda Hedley-Sept fees	19/10/2017	4100	1,622.97	-	1,622.97	Linda Hedley
AUGUST	KHSP Catering	415	Cafe - food costs	4751	4094/Food Thyme -food August	18/10/2017	4094	2,925.00	585.00	3,510.00	Food Thyme Ltd
BACS171025			Wages Control	520	Casual Staff payroll Oct 2017	25/10/2017	4264	4,277.08	-	4,277.08	Payroll October 2017
BACS111017			NIC & PAYE Control	525	HMRC paye and NI	11/10/2017	4233	4,558.69	-	4,558.69	HMRC paye and NI
171026BACS			Wages Control	520	Payroll - admin staff Oct 2017	26/10/2017	4265	15,799.96	-	15,799.96	Payroll October 2017
								<b>43,943.07</b>	<b>2,102.01</b>	<b>46,045.08</b>	