

Invoices Paid over £500 - September 2016

Cheque Ref	Cost Centre Description	Cost Centre Nominal Code Description	Nominal Cr Transaction Detail	Date Paid	Own Ref N	Net	VAT	Total	Payee Name
23626949	KHSP Office & Administration	400 Insurance	4130 3160/Zurich-vehicle ins sept16	20/09/2016	3160	714.06	-	714.06	Zurich Town, Parish & Community Council
H136CF542A	KHSP Building Costs	405 Electricity	4122 3137/EON Electricity- to 3/9	04/09/2016	3137	586.75	117.35	704.10	EON Electricity/Gas
653508	FC Office & Administration	305 Computing Consumables	4480 3174/Apogee -images and prints	19/09/2016	3174	445.97	89.19	535.16	Apogee Corporation Limited
20600	CC Building Costs	505 General Repairs & Replacements	4160 3175/B H Doors-door panel che	16/09/2016	3175	492.88	98.58	591.46	B H Doors & Engineering Ltd
JMR943	CC Building Costs	505 General Repairs & Replacements	4160 3145/JMR Roofing-CC repairs	02/09/2016	3145	550.00	-	550.00	JMR Roofing and Property Services Ltd
7055573SEPT16	CC Building Costs	505 Rates	4110 3147/Tonbridge & Malling - Sep	01/09/2016	3147	593.00	-	593.00	Tonbridge & Malling Borough Council
LS179950	Open Spaces Maintenance	420 Pitch Maintenance	4240 3208/Commercial Sers-grass see	28/09/2016	3208	1,000.00	200.00	1,200.00	Commercial Services Trading Ltd
LS179760	Playgrounds & Open Spaces	610 Landscaping Costs	4244 3180/Commercial Services-sept	23/09/2016	3180	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd
324224			500 3114/Pickerings-lift repairs	07/09/2016	3535	1,029.54	205.91	1,235.45	Pickerings Europe Ltd
1232	Open Spaces Maintenance	420 Pitch Maintenance	4240 3178/Bittles-50% dep irrigatio	24/09/2016	3178	1,925.00	385.00	2,310.00	Bittles Ltd
1237	FC General Costs	340 Contingency	4280 3190/Bittles-irrigation system	30/09/2016	3190	1,925.00	385.00	2,310.00	Bittles Ltd
30945	FC General Costs	340 Contingency	4280 3204/Barrier-water services	30/09/2016	3204	1,980.00	396.00	2,376.00	Barrier Air Conditioning Ltd
BACS160916			526 Superannuation	16/09/2016	3556	2,223.79	-	2,223.79	KCC RE SUPERANNUATION
BACS160916			525 PAYE & NIC	16/09/2016	3555	3,684.76	-	3,684.76	HMRC
1088	KHSP General Costs	430 Setup Costs	4960 3199/GB Flooring-Carpet in bar	01/09/2016	3199	4,988.05	997.61	5,985.66	GB Flooring
BACS160923			520 Payroll September 2016	23/09/2016	3562	5,919.58	-	5,919.58	PAYROLL
BACS160923			520 Payroll September 2016	23/09/2016	3561	9,440.86	-	9,440.86	PAYROLL
1	FC General Costs	340 Contingency	4280 3179/Anthony Petty-SUZUKI VITA	27/09/2016	3179	11,485.00	-	11,485.00	Anthony Petty
transfer			201 transfer current to deposit	12/09/2016	3537	100,000.00	-	100,000.00	Santander Current Account
						<u>152,287.94</u>	<u>3,535.38</u>	<u>155,823.32</u>	