

Payments over £500 - September 2015

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
LGUTY9T4	KHSP Building Costs	405	Electricity	4122	2432/Npower -31/8	21/09/2015	2432	694.26	138.85	833.11	Npower Ltd
H11EEFE4A8	CC Building Costs	505	Electricity	4122	2484/EON Electricity- est 6/9	21/09/2015	2484	420.50	84.10	504.60	EON Electricity/Gas
INV0811900	KHSP Catering	415	Cafe - drinks cost	4752	2343/NICC Limited-slush syrup	29/09/2015	2343	486.85	97.36	584.21	NICC Limited/The Polar Krush Group
BACS150916			Alto Prepaid Card	207	alto card top up H Munro	16/09/2015	2709	500.00	-	500.00	wdcs corp gbp
9000461	KHSP Building Costs	405	Equipment & Replacements	4165	2419/Olympass Security-device	16/09/2015	2419	506.45	101.29	607.74	Olympass Security Solutions Ltd
LGUTY9T4	3G Pitch Maintenance	425	Electricity	4122	2432/Npower -31/8	21/09/2015	2432	694.26	138.85	833.11	Npower Ltd
150916dd			Trade Creditors	500	2455/Bidvest Foodservice-food	16/09/2015	2723	484.84	96.97	581.81	Bidvest Foodservice
323870			Trade Creditors	500	2343/NICC Limited-slush syrup	29/09/2015	2752	486.85	97.36	584.21	NICC Limited/The Polar Krush G
7055573SEPT15	CC Building Costs	505	Rates	4110	2442/TMBC - Sept 15	01/09/2015	2442	588.00	-	588.00	Tonbridge & Malling Borough Council
150901dd3			Trade Creditors	500	2349/Southern Water-waste 22/6	01/09/2015	2701	1,101.79	-	1,101.79	Southern Water
LS173674	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2396/Commercial services-aug	16/09/2015	2396	3,238.92	647.78	3,886.70	Commercial Services Trading Ltd
BACS150917			Pension Control	526	KCC Superannuation	17/09/2015	2706	2,132.48	-	2,132.48	KCC Superannuation
BACS150901			NIC & PAYE Control	525	PAYE AND NIC AUGUST 2015	17/09/2015	2707	3,221.31	-	3,221.31	HMRC
323861	Grant Funding	320	Grants Section 137	4850	KINGS HILL FOOTBALL CLUB	21/09/2015	2726	6,000.00	-	6,000.00	KINGS HILL FOOTBALL CLUB
BACS150925			Wages Control	520	PAYROLL SEPTEMBER 2015	28/09/2015	2732	7,301.17	-	7,301.17	PAYROLL SEPTEMBER 2015
BACS150925			Wages Control	520	PAYROLL SEPTEMBER 2015	28/09/2015	2731	9,298.90	-	9,298.90	PAYROLL SEPTEMBER 2015
								<u>37,156.58</u>	<u>1,402.56</u>	<u>38,559.14</u>	