

Payments over £500 - April 2016

<u>Invoice Number</u>	<u>Cost Centre Description</u>	<u>Cost Centre Code</u>	<u>Nominal Code Description</u>	<u>Nominal Code</u>	<u>Transaction Detail</u>	<u>Date Paid</u>	<u>Own Ref No</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Supplier Account Name</u>	
7055573APR16	CC Building Costs	505	Rates	4110	2857/Tonbridge & Malling-april	01/04/2016	2857	592.00	-	592.00	Tonbridge & Malling Borough Council	
10108	Professional Fees	335	Professional Fees	4585	2869/Gullands-Ebbsfleet contr	26/04/2016	2869	750.00	150.00	900.00	Gullands Solicitors	
324066			Trade Creditors	500	2817/Scarbutts Printers - VFTH	05/04/2016	3173	774.00	-	774.00	Scarbutts Colour Printers	
324092			Trade Creditors	500	2869/Gullands-Ebbsfleet contr	26/04/2016	3221	750.00	150.00	900.00	Gullands Solicitors	
160429dd1			Trade Creditors	500	2847/EON Electricity-1st March	29/04/2016	3245	904.54	180.91	1,085.45	EON Electricity/Gas	
4392	FC Office & Administration	305	Subscriptions	4460	2851/KALC-Annual Subs to Mar17	26/04/2016	2851	1,235.00	247.00	1,482.00	Kent Association of Local Councils	
BACS160419			Pension Control	526	KCC superannuation	19/04/2016	3198	2,149.50	-	2,149.50	KCC superannuation	
BACS160419			NIC & PAYE Control	525	HMRC PAYE AND NIC-MARCH	19/04/2016	3199	2,982.03	-	2,982.03	HMRC	
324071			Trade Creditors	500	2824/Commercial Services-Mar	12/04/2016	3177	3,303.70	660.74	3,964.44	Commercial Services Trading Lt	
BACS160404			VAT Control A/c	105	HMRC VAT	04/04/2016	3186	4,413.07	-	4,413.07	HMRC VAT	
BACS160425			Wages Control	520	PAYROLL APRIL 2016	25/04/2016	3228	6,464.30	-	6,464.30	PAYROLL APRIL 2016	
BACS160425			Wages Control	520	PAYROLL APRIL 2016	25/04/2016	3229	9,339.43	-	9,339.43	PAYROLL APRIL 2016	
TRF1			Santander Current Account	200	Transfer from current a/c	11/04/2016	3194			100,000.00	Santander Deposit Account	
								33,657.57	1,388.65	135,046.22		