

**Invoices paid over £500 - April 2017**

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
5442	FC Office & Administration	305	Subscriptions	4460	3663/KALC- Subscription	30/04/2017	3663	1,250.00	250.00	1,500.00	Kent Association of Local Councils
324321			Other Debtors	170	Deposit cheques for events	30/04/2017	3962	500.00	-	500.00	Liberty Property Trust
33A	Professional Fees	335	Professional Fees	4585	3655/Trevor James - Investigat	30/04/2017	3655	530.00	106.00	636.00	Trevor James Associates Ltd
RSIN0213371					3606/Rigby Taylor-groundswork	30/04/2017	3606	452.50	90.50	543.00	Rigby Taylor
1	Professional Fees	335	Professional Fees	4585	3662/Linda Hedley-temp clerk	30/04/2017	3662	571.32	-	571.32	Linda Hedley
7055573APR17	CC Building Costs	505	Rates	4110	3677/Tonbridge & Malling - Apr	01/04/2017	3677	630.00	-	630.00	Tonbridge & Malling Borough Council
54396					324311/View from the Hill	12/04/2017		645.00	129.00	774.00	Scarbutts Colour Printers
RSIN0214480					3628/Rigby Taylor-groundswork	30/04/2017		778.50	155.70	934.20	Rigby Taylor
PRO31119	KHSP Building Costs	405	General Repairs & Maintenance	4160	3650/Cleaning Equip-scrubber	20/04/2017	3650	995.00	199.00	1,194.00	Cleaning Equipment Services Ltd
7	CC General Costs	535	Professional Fees	4585	3658/Saxon Consultancy-apr	30/04/2017	3658	1,040.00	-	1,040.00	Saxon Consultancy Services
RSIN0213369					3605/Rigby Taylor - grounds work	30/04/2017		922.00	184.40	1,106.40	Rigby Taylor
E1704101					Estate Management Fees	03/04/2017		949.49	189.90	1,139.39	Kings Hill Estate Management Company Ltd
PROFORMA					Scrubber for the SP	20/04/2017		995.00	199.00	1,194.00	Cleaning Equipment Services Ltd
708330838	KHSP Building Costs	405	Electricity	4122	3670/British Gas-Dec-31Mar	24/04/2017	3670	4,643.84	928.76	5,572.60	British Gas
BACS170403			Pension Control	526	KCC Pension	03/04/2017	3931	2,001.65	-	2,001.65	KCC Pension
220	Professional Fees	335	Professional Fees	4585	3654/J Cloug - investigation	30/04/2017	3654	2,430.00	486.00	2,916.00	J Cloug re JLC and Associates Ltd
170128					Service Charges	03/04/2017		2,054.84	410.97	2,465.81	Liberty Property Trust
H13D4BCA31					Electricity at the Sports Park	18/04/2017		2,517.98	503.60	3,021.58	EON Electricity/Gas
LS182704					Grounds Maintenance	12/04/2017		3,303.70	660.74	3,964.44	Commercial Services Trading Ltd
BACS170407			VAT Control A/c	105	HMRC - Vat	07/04/2017	3934	3,993.32	-	3,993.32	HMRC - Vat
BACS030417			NIC & PAYE Control	525	PAYE & NI March 2017	03/04/2017	3926	4,292.89	-	4,292.89	HMRC - Tax and PAYE
1899					Purchase of vehicle	03/04/2017		7,789.25	1,557.85	9,347.10	Invicta Groundcare Equipment Ltd
BACS170427			CC Bar Takings Control A/c	120	Payroll - April 2017	27/04/2017	3952	16,601.29	-	16,601.29	Payroll - April 2017
								<u>59,887.57</u>	<u>6,051.42</u>	<u>65,938.99</u>	