

Invoices paid over £500 - July 2017

<u>Cheque Ref</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>Payee Name</u>	
708781201	KHSP Building Costs	405	Electricity	4122	3901/British Gas-to 4th july	05/07/2017	3901	760.57	152.12	912.69	British Gas	
E170799	Pre-school Recharges	530	Pre-school Rechargeable Costs	4685	3858/Kings Hill Estate-July-se	01/07/2017	3858	949.49	189.90	1,139.39	Kings Hill Estate Management Company Ltd	
170702	Pre-school Recharges	530	Pre-school Rechargeable Costs	4685	3859/Liberty Property Trust-ju	01/07/2017	3859	2,054.84	410.97	2,465.81	Liberty Property Trust	
151189	Open Spaces Maintenance	420	Pitch Maintenance	4240	3897/Vitax- Supastadia	17/07/2017	3897	529.32	105.86	635.18	Vitax Limited	
1978	Open Spaces Maintenance	420	Pitch Maintenance	4240	3851/Invict-drive shaft repair	05/07/2017	3851	540.00	108.00	648.00	Invicta Groundcare Equipment Ltd	
879	Professional Fees	335	Audit Fees	4580	3898/David Buckett-audit 2016/	24/07/2017	3898	597.50	-	597.50	David Buckett	
7055573JUL17	FC Office & Administration	305	Rates	4110	3870/Tonbridge & Malling - Jul	01/07/2017	3870	629.00	-	629.00	Tonbridge & Malling Borough Council	
BACS170712			Pension Control	526	KCC Superannuation	12/07/2017	4096	1,353.88	-	1,353.88	KCC Superannuation	
LS184450	Playgrounds & Open Spaces	610	Landscaping Costs	4244	3890/Commercial Services-Jul	14/07/2017	3890	1,380.36	276.07	1,656.43	Commercial Services Trading Ltd	
FT/KHPC/017	KHSP Catering	415	Cafe - food and drink costs	4751	3885/Food Thyme-July catering	17/07/2017	3885	3,445.00	689.00	4,134.00	Food Thyme Ltd	
BACS170712			NIC & PAYE Control	525	HMRC - tax and Paye	12/07/2017	4097	3,456.02	-	3,456.02	HMRC	
BACS170724			Wages Control	520	payroll - July 2017	24/07/2017	4117	14,452.52	-	14,452.52	Payroll	
DD170711	Loans	325	Loan Repayment	4900	United Kingdom Debt management	11/07/2017	4087	21,347.94	-	21,347.94	United Kingdom Debt management	
trf1			Santander Deposit Account	201	transfer from deposit	20/07/2017	4123	50,000.00	-	50,000.00	Santander Current Account	
								<u>101,496.44</u>	<u>1,931.92</u>	<u>103,428.36</u>		