

**Invoices Paid over £500 - June 2017**

<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>Invoice Date</u>	<u>Own Ref No</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Supplier Account Name</u>
7055573JUNE17	CC Building Costs	505	Rates	4110	3791/Tonbridge & Malling-June1	01/06/2017	3791	629.00	-	629.00	Tonbridge & Malling Borough Council
324332			Holding Deposits	565	A Justin return of deposit	08/06/2017	4017	500.00	-	500.00	Anthonia Justin
RSIN0225391	Open Spaces Maintenance	420	Pitch Maintenance	4240	3824/Rigby Taylor-Weedkiller	20/06/2017	3824	454.25	90.85	545.10	Rigby Taylor
31664	KHSP Building Costs	405	General Repairs & Maintenance	4160	3847/Barrier-repair to pipe	30/06/2017	3847	458.50	91.70	550.20	Barrier Air Conditioning Ltd
11	KHSP Building Costs	405	Water & Sewerage	4115	3797/South East Water-to 30/5	01/06/2017	3797	585.59	-	585.59	South East Water
900044748	Professional Fees	335	Professional Fees	4585	3856/KCC-Legal services	14/06/2017	3856	549.00	109.80	658.80	Kent County Council
27	CC Building Costs	505	Water & Sewerage	4115	3794/South East Water-to 31/5	05/06/2017	3794	704.37	-	704.37	South East Water
Apr-17	Professional Fees	335	Professional Fees	4585	3818/Linda Hedley-april charge	22/06/2017	3818	751.65	-	751.65	Linda Hedley
KHPC17/142			Pension Control	526	KCC Pension Superannuation	02/06/2017	4028	1,504.52	-	1,504.52	KCC
LS183851	Playgrounds & Open Spaces	610	Grounds Maintenance	4200	3839/Commercial Services-May	20/06/2017	3839	1,378.71	275.74	1,654.45	Commercial Services Trading Ltd
LS184054	Playgrounds & Open Spaces	610	Landscaping Costs	4244	3834/Commercial Services-june	26/06/2017	3834	1,378.71	275.74	1,654.45	Commercial Services Trading Ltd
1323	Open Spaces Maintenance	420	Pitch Maintenance	4240	3831/Bittles-irrigation system	28/06/2017	3831	1,450.00	290.00	1,740.00	Bittles Ltd
KHPC17/141			NIC & PAYE Control	525	HMRC tax and paye	07/06/2017	4026	4,262.86	-	4,262.86	HMRC
BACS170626			VAT Control A/c	105	HMRC - VAT	26/06/2017	4056	5,812.10	-	5,812.10	HMRC -
KHPC17/143	Professional Fees	335	Professional Fees	4585	settlement fee	07/06/2017	4034	6,000.00	-	6,000.00	settlement fee
BACS170626			Wages Control	520	PAYROLL JUNE 2017	26/06/2017	4057	13,797.02	-	13,797.02	MULTIPLE PAYMENTS
RSIN0224100	Open Spaces Maintenance	420	Pitch Maintenance	4240	3795/Rigby Taylor-pitch renova	08/06/2017	3795	12,805.36	2,561.07	15,366.43	Rigby Taylor
TRF1			Santander Current Account	200	TRANSFER TO DEP ACCOUNT	20/06/2017	4044	100,000.00	-	100,000.00	Santander Deposit Account
								<b>153,021.64</b>	<b>3,694.90</b>	<b>156,716.54</b>	