

Invoices paid over £500 - September 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>
76594169	KHSP Catering	415	Cafe - food and drink costs	4751	4018/Bidvest -food and drink	21/09/2017	4018	468.61	54.04	522.65	Bidvest Foodservice
H14D904A75	CC Building Costs	505	Electricity	4122	4010/EON Electricity to 4/9	04/09/2017	4010	470.05	94.01	564.06	EON Electricity/Gas
7055573	CC Building Costs	505	Rates	4110	3985/Tonbridge & Malling- Sept	01/09/2017	3985	629.00	-	629.00	Tonbridge & Malling Borough Council
76686874	KHSP Catering	415	Cafe - food and drink costs	4751	4041/Bidvest -food and drink	27/09/2017	4041	560.13	90.13	650.26	Bidvest Foodservice
EXPS04092017	KHSP Catering	415	Cafe - food and drink costs	4751	4006/L Hedley-supplies for caf	04/09/2017	4006	635.49	65.61	701.10	Linda Hedley
EXPS30/09/17	Professional Fees	335	Professional Fees	4585	4058/Ms Julie Miller exps-sept	30/09/2017	4058	850.35	-	850.35	Ms Julie Miller
709041149	KHSP Building Costs	405	Electricity	4122	3973/British Gas-elec to 1/9	01/09/2017	3973	732.68	146.53	879.21	British Gas
BACS170907			Pension Control	526	KCC - Pension payment	07/09/2017	4177	908.73	-	908.73	KCC - Pension payment
	4 Professional Fees	335	Professional Fees	4585	4038/Linda Hedley-July	30/09/2017	4038	1,262.31	-	1,262.31	Linda Hedley
NK/EBB001	KHSP Catering	415	Cafe - food and drink costs	4751	4056/Mrs J A Gaiger- Ebbsfleet	28/09/2017	4056	1,368.00	-	1,368.00	Mrs J A Gaiger - Nini's kitchen
SB20171675	Professional Fees	335	Audit Fees	4580	4017/PKF LittleJohn-2017 audit	19/09/2017	4017	1,300.00	260.00	1,560.00	PKF LittleJohn LLP
LS185358	Playgrounds & Open Spaces	610	Landscaping Costs	4244	L4032/Commercial Services-Sept	26/09/2017	4032	1,378.71	275.74	1,654.45	Commercial Services Trading Ltd
BACS170925			VAT Control A/c	105	HMRC - VAT	25/09/2017	4203	2,298.48	-	2,298.48	HMRC - VAT
BACS170907			NIC & PAYE Control	525	HMRC - paye and NI pymt	07/09/2017	4178	3,295.33	-	3,295.33	HMRC - paye and NI pymt
BACS170925			Wages Control	520	casual staff payment	25/09/2017	4205	6,748.72	-	6,748.72	Casual staff payroll
53189	Council Members Expenses	300	Election Costs	4515	4042/TMBC - Election costs	21/09/2017	4042	10,222.01	2,044.40	12,266.41	Tonbridge & Malling Borough Council
BACS170925			Wages Control	520	Staff payroll	25/09/2017	4206	13,645.53	-	13,645.53	Staff payroll
trf			Santander Current Account	200		25/09/2017	4208	100,000.00	-	100,000.00	Santander Deposit Account
								<u>146,774.13</u>	<u>3,030.46</u>	<u>149,804.59</u>	