

Payments over £500 - February 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>Payee Name</u>
H12921DFBD	KHSP Building Costs	405	Electricity	4122	2749/EON Electricity-to 11 Feb	29/02/2016	2749	1,068.22	213.64	1,281.86	EON Electricity/Gas
IA15/071	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2729/Mr David Sephton-Tree ins	23/02/2016	2729	550.00	-	550.00	Mr David Sephton t/a Invicta Arboricultu
22	CC Building Costs	505	Water & Sewerage	4115	2722/South East Water- 18/12	01/02/2016	2722	904.26	-	904.26	South East Water
7.05001E+11	CC Building Costs	505	Water & Sewerage	4115	2712/Southern Water 23/6-18/12	01/02/2016	2712	1,231.09	-	1,231.09	Southern Water
LS176027	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2718/Commercial Services-jan	23/02/2016	2718	3,307.67	661.53	3,969.20	Commercial Services Trading Ltd
BACS160217			Pension Control	526	KCC SUPERANNUATION	17/02/2016	3066	2,140.54	-	2,140.54	KCC SUPERANNUATION
BACS160217			NIC & PAYE Control	525	HMRC PAYE & NIC JAN16	17/02/2016	3067	3,004.65	-	3,004.65	HMRC
BACS160224			Wages Control	520	PAYROLL FEBRUARY 2016	24/02/2016	3081	15,593.30	-	15,593.30	PAYROLL FEBRUARY 2016
								<u>27,799.73</u>	<u>875.17</u>	<u>28,674.90</u>	