

**Payments over £500 - February 2015**

<u>Invoice Number</u>	<u>Cost Centre Description</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>	
60081819	KHSP Catering	Cafe - drinks cost	4752	1940/3663-drinks/milk	06/02/2015	1940	543.54	53.94	597.48	3663	
90773113	KHSP Catering	Cafe - drinks cost	4752	1928/Shepherd Neame-drinks	13/02/2015	1928	620.83	124.17	745.00	Shepherd Neame Ltd	
60176679	KHSP Catering	Cafe - food costs	4751	61938/3663-food supplies	13/02/2015	1938	476.85	24.47	501.32	3663	
150202	CC Office & Administration	Insurance	4130	1955/Liberty Property-Jan/Feb	16/02/2015	1955	983.00	196.60	1,179.60	Liberty Property Trust	
EXPS20/02/15	Grant Funding	Youth Donation (\$106)	4810	1950/Mark Keith-archery equipment	20/02/2015	1950	587.42	117.48	704.90	Mark Keith	
150203	KHSP Office & Administration	Insurance	4130	1947/Liberty Property -Jan/Feb	23/02/2015	1947	1,586.00	317.20	1,903.20	Liberty Property Trust	
LS170766	Playgrounds & Open Spaces	Landscaping Costs	4244	1962/Commercial Services-Feb	23/02/2015	1962	3,238.92	647.78	3,886.70	Commercial Services Trading Ltd	
M29068	Debtors	Other Debtors	170	1971/Barrier Air-Flood damage	28/02/2015	1971	1,910.00	382.00	2,292.00	Barrier Air Conditioning Ltd	
BACS150218	Payroll	NIC & PAYE Control	525	HMRC PAYE/NIC Month 10 Jan 15	18/02/2015	2217	3,600.96	-	3,600.96	HMRC	
BACS115021	Payroll	Pension Control	526	Pension superannuation - 10	18/02/2015	2218	1,946.32	-	1,946.32	KCC	
BACS150225	Payroll	Wages Control	520	payroll	26/02/2015	2245	16,171.81	-	16,171.81	payroll	
trf	Balance Sheet	Santander Deposit Account	201	Bank Transfer	25/02/2015	2242	15,000.00	-	15,000.00	Santander Current Account	
							<b>46,665.65</b>	<b>1,863.64</b>	<b>48,529.29</b>		