

Payments over £500 - March 2015

<u>Invoice Number</u>	<u>Cost Centre Description</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>Supplier Account Name</u>	
105563	KHSP Catering	Cafe - food costs	4751	1984/John Street Beverage-bean	25/03/2015	1984	502.13	26.84	528.97	John Street Beverage Ltd	
H112A1036D	CC Building Costs	Electricity	4122	1976/EON Electricity- to 3/3	18/03/2015	1976	548.57	109.71	658.28	EON Electricity/Gas	
12079	Playgrounds & Open Spaces	Capital Project -Village Signs	4942	1989/Black Forge Art-deposit	17/03/2015	1989	833.33	166.67	1,000.00	Black Forge Art	
141222	CC Building Costs	General Repairs	4160	1815/Liberty Property-Soakways	25/03/2015	1815	878.76	175.75	1,054.51	Liberty Property Trust	
150202	CC Office & Administration	Insurance	4130	1955/Liberty Property-Jan/Feb	10/03/2015	1955	983.00	196.60	1,179.60	Liberty Property Trust	
60363035	CC Bar	Bar Purchases - Stock	4700	2021/3663-drinks	16/03/2015	2021	1,226.89	245.38	1,472.27	3663	
60338748	CC Bar	Bar Purchases - Stock	4700	2020/3663-drinks	16/03/2015	2020	1,309.18	261.84	1,571.02	3663	
BACS150317	Balance Sheet	Pension Control	526	KCC SUPERANNUATION MTH 11	17/03/2015	2277	1,946.32	-	1,946.32	KCC SUPERANNUATION MTH 11	
EXPS13/3/15	Grant Funding	Youth Donation (S106)	4810	1999/Mark Keith-archery exps	25/03/2015	1999	1,694.84	338.97	2,033.81	Mark Keith	
BACS150317	Balance Sheet	NIC & PAYE Control	525	HMRC PAYE & NIC MTH 11	17/03/2015	2276	3,607.04	-	3,607.04	HMRC PAYE & NIC MTH 11	
BACS150327	Balance Sheet	VAT Control A/c	105	HMRC - VAT Dec 2014 to Feb 201	31/03/2015	2320	8,372.80	-	8,372.80	HMRC - VAT	
BACS150325	Balance Sheet	Wages Control	520	PAYROLL	26/03/2015	2292	16,690.47	-	16,690.47	PAYROLL PAYMENTS	
							38,593.33	1,521.76	40,115.09		