

Payments over £500 - March 2016

<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>
SM16443	FC Office & Administration	305	IT Software & Support	4484	2789/RBS Software-March	22/03/2016	2789	605.00	121.00	726.00	RBS Software Solutions
LGUWSS29	KHSP Building Costs	405	Electricity	4122	2821/Npower-Aug-Sept 2015	22/03/2016	2821	729.07	145.82	874.89	Npower Ltd
LS176579	Playgrounds & Open Spaces	610	Play Equipment	4235	2775/Commercial Services-repai	22/03/2016	2775	878.04	175.61	1,053.65	Commercial Services Trading Ltd
RM/16/0779	3G Pitch Maintenance	425	General Repairs	4160	2757/A P Thompson-lamps	15/03/2016	2757	1,593.65	318.73	1,912.38	A P Thompson Services Limited
BACS160316			Pension Control	526	Superannuation Feb 2016	17/03/2016	3140	2,135.05	-	2,135.05	KCC
CSP22095874	3G Pitch Maintenance	425	Grounds Maintenance	4200	2467/Aggregate(Spadeoak)-pitch	29/03/2016	2467	1,875.00	375.00	2,250.00	Aggregate Industries t/a Spadeoak
BACS160317			NIC & PAYE Control	525	HMRC - PAYE AND NIC FEB	17/03/2016	3139	3,121.10	-	3,121.10	HMRC - PAYE AND NIC FEB
LS176432	Playgrounds & Open Spaces	610	Landscaping Costs	4244	2771/Commercial Services-groun	22/03/2016	2771	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd
TRF1			Unity Bank Deposit Account	203	TRF FROM DEP TO C/A	02/03/2016	3107	10,000.00	-	10,000.00	Santander Current Account
BACS160323			Wages Control	520	PAYROLL MARCH 2016	23/03/2016	3166	15,015.95	-	15,015.95	PAYROLL MARCH 2016
								<u>39,256.56</u>	<u>1,796.90</u>	<u>41,053.46</u>	