

Invoice paid over £500 - March 2017

<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>Supplier Account Name</u>
SM17527	FC Office & Administration	305	IT Software	4484	3540/RBS-Omega support annual	27/03/2017	3540	616.00	123.20	739.20	Rialtas Business Solutions Ltd
LS182454	Open Spaces Maintenance	420	Pitch Maintenance	4240	3532/Commercial Services-worms	27/03/2017	3532	574.00	114.80	688.80	Commercial Services Trading Ltd
70110198045	CC Building Costs	505	Water & Sewerage	4115	3526/Southern Water- to 31/3	10/03/2017	3526	709.61	-	709.61	Southern Water
LS181796	Playgrounds & Open Spaces	610	Landscaping Costs	4244	3451/Commercial Services - Jan	27/03/2017	3451	2,807.67	561.53	3,369.20	Commercial Services Trading Ltd
LS182271	Playgrounds & Open Spaces	610	Landscaping Costs	4244	3528/Commercial Services-Feb 1	27/03/2017	3528	3,303.70	660.74	3,964.44	Commercial Services Trading Ltd
6	CC General Costs	535	Professional Fees	4585	3574/Saxon Consultancy -March	27/03/2017	3574	1,560.00	-	1,560.00	Saxon Consultancy Services
BACS170309			Pension Control	526	KCC SUPERANNUATION FEB17	09/03/2017	3859	1,900.87	-	1,900.87	KCC SUPERANUATION
FT/KHPC/012	KHSP Catering	415	Cafe - food costs	4751	3579/Food Thyme-March catering	27/03/2017	3579	2,535.00	507.00	3,042.00	Food Thyme Ltd
BACS170309			NIC & PAYE Control	525	HMRC - PAYE & NIC FEB 17	09/03/2017	3860	4,175.54	-	4,175.54	HMRC
BACS170323			Wages Control	520	PAYROLL MARCH 2017	23/03/2017	3887	16,797.62	-	16,797.62	MULTIPLE PAYMENT
								<u>34,980.01</u>	<u>1,967.27</u>	<u>36,947.28</u>	