

**2017-18 Payments above £500**

Cost Centre Description	Nominal Code Description	Transaction Detail	Net	VAT	Total	Amount	Payee Name	NFP
Cemetery	PAYE/NICS	PAYE/NICS	510.87	0	510.87	510.87	HMRC	No
Cemetery	Grave Digging	Grave digging	520	0	520	520	M+C Elliott	No
Land	PAYE/NICS	PAYE/NICS	534.99	0	534.99	534.99	HMRC	No
Land	CCTV Contracts	CCTV Greendale	446	89.2	535.2	446	NSDC	No
Cemetery	Legal and Professional Fees	Health Centre Purchase	504	80	584	504	Harrop White, Vallance & Dawson	No
General Overheads	PAYE/NICS	PAYE/NICS	621.34	0	621.34	621.34	HMRC	No
Village Hall	Heat, Light and Power	Gas VH Feb to May 2017	593.85	118.77	712.62	593.85	British Gas	No
Community Centre	Grave Digging	grave digging July	780	0	780	780	M+C Elliott	No
Staffing	Non-Domestic Rates	Non-Dom H+C Centre	930	0	930	930	NSDC	No
Community Centre	Non-Domestic Rates	Non-dom Health Centre	930	0	930	930	NSDC	No
Community Centre	Non-Domestic Rates	Non-Dom HC	930	0	930	930	NSDC	No
Community Centre	Non-Domestic Rates	Non-dom Health Centre	930	0	930	930	NSDC	No
Community Centre	Non-Domestic Rates	Non-Dom Health Centre	930	0	930	930	NSDC	No
Community Centre	Non-Domestic Rates	Non-Dom Health Centre	930	0	930	930	NSDC	No
Community Centre	Non-Domestic Rates	Non-Dom	932.78	0	932.78	932.78	NSDC	No
Community Centre	Audit Fees	External Audit	800	160	960	800	Grant Thornton UK LLP	No
Staffing	Cemetery Survey and Map	3 Year Backup Cemetery	840	168	1008	840	AMJ IT LTD	No
Community Centre	Waste Disposal	Dog Bin Contract 2016-17	1150.5	230.1	1380.6	1150.5	NSDC	No
Community Centre	PAYE/NICS	PAYE/NICS	1475.37	0	1475.37	1475.37	HMRC	No
Staffing	Repairs and Maintenance	L&M Fencing	1644.7	328.94	1973.64	1644.7	L&M Fencing	No
Staffing	Repairs and Maintenance	Roof Repair Health Centre	1656	331.2	1987.2	1656	Derry Building Services	No
Staffing	Repairs and Maintenance	INV EM3605	1656	331.2	1987.2	1656	Derry Building Services	No
Community Centre	Non-Domestic Rates	NSDC	2192.22	0	2192.22	2192.22	NSDC	No
Community Centre	Insurance	General Insurance	2692.63	0	2692.63	2692.63	Zurich Municipal	No
Community Centre	CCTV Contracts	CCTV Centre	5067	1013.4	6080.4	5067	NSDC	No
Land	Loan Repayments	Loan HC	6857.37	0	6857.37	6857.37	PWLB	No

**Transfer between accounts and salaries and wages not included (DPA 1998)**