

Accounts for Payment**Oct-14**

Cost Centre Split

Payee	Description	Chq No.	Amount	Our Ref	CC(500)	SP (400)	Other Cost
HMRC	PAYE month 7 - October 2014	cb	£ 3,954.12	bacs			3,954.12
Liberty Property Trust UK Ltd	Service Charge for 70 Gibson Drive - Oct to Dec 2014	323477	£ 2,433.52	1591	2,433.52		
KCC	Superannuation October 2014	cb	£ 1,844.44	bacs			1,844.44
3663	Food supplies at the Sports Park	323461	£ 1,790.09	1541/1548/1549/15		1,790.09	
Spectrum Signs & display (SE) Ltd	signage to the Sports Park	323501	£ 1,781.52	1630		1,781.52	
Shepherd Neame	Drinks for the Sports Park Bar	DD	£ 1,643.11	1484/1524/1543		1,643.11	
British Gas	Electricity - Floodlighting at Sports Park	DD	£ 1,166.25	1615		1,166.25	
Kings Hill Property Management Ltd	Planned Preventative Maintenance - Oct to Dec 2014	323478	£ 882.00	1590	882.00		
KCC	I.T. Server, KIS and Remote Backup Maint	DD	£ 843.00	1646/1637			843.00
3663	Food Supplies for the sports Park	323492	£ 805.84			805.84	
Kings Hill Estate management Company Ltd	Estate Management Charges - Qtr building charge	323476	£ 793.27	1592	793.27		
Coblans Landscapes Ltd	Installation of Goal post sockets - to be recharged to KHFC	323479	£ 597.60	1589			597.60
Tonbridge & Malling BC	Rates CC	DD	£ 577.00	1605	577.00		
3663	Food supplies at the sports park	323504	£ 524.08	1624/1625/1623		£ 524.08	
Shephard Neame	Drinks for the CC bar	323500	£ 521.68	1631	521.68		
H Wren	Expenses 6/10 - catering card,bar equip, jugs,mugs,bulbs	323469	£ 513.82	1574	£ 513.82		