

**Accounts for Payment****September 2014 Payments**

Cost Centre Split

Payee	Description	Chq No.	Amount	Our Ref	CC(500)	SP (400)	Other Cost
John Street Beverage	Coffee Machine and supplies	323453	£ 4,685.06	1511/1538/1514/1		4,685.06	
Commercial Trading Services Ltd	Grounds Maintenance for August Sports Park/Gen	323407	£ 4,451.26	1456		3,851.26	600.00
HM Revenue and Customs	PAYE & NIC Contributions Month 6 (sept 2014)	cb	£ 3,794.90	bacs			3,794.90
HM Revenue and Customs	PAYE & NIC contributions Month 5 (aug 2014)	cb	£ 3,489.25	bacs			3,489.25
Liberty Property Trust UK Ltd	Insurance Premium re Sp/Pitches/Allotments and L/Scaping	323444	£ 3,144.31	1527		3,144.31	
Shepherd Neame	Drinks for the Sports Park Bar	DD	£ 2,275.40	1464		2,275.40	
KCC Superannuation	Pension Contributions for August 2014	cb	£ 2,126.64	bacs			2,126.64
KCC Superannuation	Pension Contributions for September 2014	cb	£ 1,942.14	bacs			1,942.14
3663	Food supplies at the Sports Park (2 invoices)	323434	£ 1,765.40	1488/1487		1,765.40	
Hilary Wren	Expenses 01/09/ and 28/8 - bar stock, kenco capsules	323411	£ 1,221.81	1475	1,221.81		
KCC	I.T. Server, KIS and Remote Backup Maint	DD	£ 1,214.40	1495			1,214.40
PKF Littlejohn LLP	External Audit	323457	£ 1,200.00	1534			1,200.00
Shepherd Neame	bar stock for CC	323415	£ 996.40	1469	996.40		
British Gas	Electricity - Floodlighting at Sports Park	DD	£ 789.78	1483		789.78	
Helen Munro	Laptop for parish office and sky 1st month hire	323410	£ 651.95	1470			651.95
Tonbridge & Malling BC	Rates CC	DD	£ 577.00	1493	577.00		
N E Tracks and Blinds	Balance on supply of blinds at Sports Park	323429	£ 532.18	1480		532.18	