

Accounts for Payment**August Payments**

Payee	Description	Chq No.	Amount	Our Ref	Cost Centre Split		
					CC(500)	SP (400)	Other Cost
Inland Revenue	PAYE & NIC JULY 2014	BACS	£ 3,886.60	CB			3,886.60
Kent Commercial Services	Grounds Maintenance for July-General & Sports Park	323386	£ 3,538.12	1414/1415		1,709.19	1,828.93
SJF Catering Equip	Final Order of kitchen equipment at the Sports Park	BACS	£ 1,459.40	1439		1,459.40	
Southern Water	Waste water at the Community Centre	DD	£ 837.16	1385	837.16		
Helen Munro	Petty Cash top up S P & C C & Cash Float for Sports Par	323396	£ 670.92	CB	101.44	69.48	500.00
EDF Energy	Electricity at the YC	DD	£ 591.00	1427	591.00		
SJF Catering Equip	Sports Bar set up costs	BACS	£ 580.10	1442		580.10	
Tonbridge & Malling BC	Rates CC	DD	£ 577.00	1437	577.00		
South East Water	water at the Community Centre	DD	£ 566.94	1348	566.94		
British Gas	Electricity - Floodlighting at Sports Park	DD	£ 532.42	1449		532.42	
South East Water	water at the extension to the CC	DD	£ 529.43	1347	529.43		