

Accounts for Payment**Jul-14**

Cost Centre Split

Payee	Description	Chq No.	Amount	Our Ref	CC(500)	SP (400)	Other Cost
United Kingdom Dept Management	Loan Repayment	DD	£ 21,347.94	CB			21,347.94
Keemlaw Ltd	Balancing Pay't for fit out of Kitchen at Sports Park	323366	£ 12,308.80	1378		12,308.80	
Commercial Trading Services	Sports Ground Maintenance	323351	£ 5,818.86	1342		5,483.92	334.94
Commercial Trading Ltd	disposal of Hemlock, May maint @ SP and General	323342	£ 4,725.05	1324/1325/1326/1327		3,510.00	1,215.05
HMRC	PAYE & NIC Contributions June 2014	BACS	£ 3,851.85	CB			3,851.85
M Jenner & Son	Works at the Sports Pavillion Kitchen	323371	£ 1,986.00	1364		1,986.00	
KCC Pension Fund	Pension Contributions June 2014	BACS	£ 1,842.35	CB			1,842.35
Trent Pottery	Sofas for the Sports Park Café	BACS	£ 1,541.52			1,541.52	
Balreed Digitec (SE) Ltd	Computer Consumables and Printing	323350	£ 772.84	1332			772.84
Scarbutts (Sales) Ltd	Fete programme and View from the Hill printing	323354	£ 731.00	1351/1353	319.00		412.00
Shepherd Neame	bar stock at the Sports Park	DD	£ 722.97	1394		722.97	
British Gas	Electricity - Floodlighting at Sports Park	DD	£ 687.80	1392		687.80	
Kings Hill Cricket Club	Grant - Replacement of lost cheque 323301	323347	£ 600.00	CB			600.00
Tonbridge & Malling BC	Rates CC	DD	£ 577.00	1383	577.00		
Hilary Wren	Expenses Summer Fete and top up card	323379	£ 514.36	1405/1404	514.36		