

Accounts for Payment**Jun-14**

Cost Centre Split

Payee	Description	CHQ No or Ref	AMOUNT	Our Inv. No.	CC(500)	SP (400)	Other Cost
Commercial Trading Services	Ground works for March	323299	£ 7,103.02	1237		1,794.54	5,308.48
Commercial Trading Services	SP ground Maintenance	323307	£ 4,390.92	1277		4,390.92	
HMRC	PAYE & NIC contributions for May	BACS	£ 3,234.74	cb			3,234.74
Pubstuff Limited	Balance of payment for SP furniture	323314	£ 2,625.74	1279		2,625.74	
Liberty Property Trust UK Ltd	Service Charge 70 Gibson Dr, July to Sept 2014	323329	£ 2,433.52	1308	2,433.52		
KCC	Pension Fund Contribution May	BACS	£ 1,731.80	cb			1,731.80
H Munro	Purchase of TV for the Sports Park	323312	£ 1,203.95	1293		1,203.95	
Shepherd Neame Ltd	Bar Stock (2 invoices)	323323	£ 1,172.40	1298/1299	1,172.40		
Kings Hill Property Management	Planned Preventative Maint - July to Sept 2014	323330	£ 882.00	1309	882.00		
H Wren	Expenses - PRS/PPL licences, stamps & bar stock	323316	£ 803.83	1294	228.11	549.22	26.50
Kings Hill Estate Management Co Ltd	Estate Mg'ment Charges-70 Gibson Dr July to Sept	323331	£ 793.27	1310	793.27		
JMR Roofing and Property Services Ltd	Roof repairs - lead flashing	323298	£ 620.00	1254	620.00		
Kings Hill Cricket Club	Grant	323301	£ 600.00	cb			600.00
Mainwaring Ditch Associates	Allotments Contract and Tender	323327	£ 534.00	1302			534.00
Kings Hill Preschool	Grant	323302	£ 500.00	cb			500.00
Liberty Property Trust UK Ltd	Deposit for Summer Fete - Car Park	323334	£ 500.00	cb	500.00		
Liberty Property Trust UK Ltd	Deposit for Summer Fete - Market Square	323335	£ 500.00	cb	500.00		