

Accounts for Payment**May 2014**

Payee	Description	CHQ No or Ref	AMOUNT	Our Inv. No.	Cost Centre Split		
					CC(500)	SP (400)	Other Cost
M Jenner and Son	Sports Park Pavilion Kitchen works	323259	£ 11,502.00	1215		11,502.00	
HMRC (income tax)	Month 1 PAYE & NIC contributions	BACS	£ 3,349.56	CB			3,349.56
SJF Catering Equipment	Start-up Equipment, crockery etc for Café	BACS	£ 2,698.29	1288		2,698.29	
Liberty Property Trust UK Ltd	Annual Maint - Curtilage	323275	£ 2,433.52	1208	2,433.52		
Olympass Security Solutions Ltd	Completion of CCTV at the Sports Park	323269	£ 2,345.41	1233		2,345.41	
KCC Pension Fund	Month 1 Pension contributions	BACS	£ 1,731.80	CB			1,731.80
Start Engineering (southern) Ltd	Floor Cleaner	323272	£ 1,260.00	1209/1226	659.70	600.30	
Kings Hill Property Management	Planned Preventative Maint - April to June	323276	£ 882.00	1203	882.00		
Kings Hill Estate Management Co Ltd	Estate Management Charges - April to June	323277	£ 793.27	1207	793.27		

Signed:

Date:
