

Accounts for Payment April 2019

Payee	Description	Amount	Power
Capital Cleaning	KHCC cleaning supplies	£166.51	Local Government Act 1972 S133
Capital Cleaning	KHSP Cleaning supplies	£112.80	Local Government Act 1972 S133
Fire Action	Emergency lighting and fire tests KHSP	£187.80	Local Government Act 1972 S111
Leaflets 4 u	View From the Hill delivery	£156.80	Local Government Act 1972 S111
Leaflets 4 u	Annual Report deliver	£156.80	Local Government Act 1972 S111
Liberty Property Trust	Gritting KHCC Jan 2019	£300.96	Local Government Act 1972 S111
MI Payroll & Bookkeeping Services Ltd	Payroll and finance admin services	£141.25	Local Government Act 1972 S111
Rainjys Cleaning Services	KHCC Cleaning cover	£535.10	Local Government Act 1972 S111
Rigby Taylor	Pitch treatment	£88.27	Local Government (Miscellaneous Provisions) 1976 S.19
Scarbutts Colour Printers	annual report	£359.00	Local Government Act 1972 S142
VR Sani	Sanitary bin collection KHCC	£312.00	Local Government Act 1972 S111
	BACS	£2,517.29	
Apogee Corporation	Tap cartridges at the allotment s	£409.02	Local Government Act 1972 S111
Bidfood	Food and drinks for the Sports Park Bar	£3,212.74	Local Government Act 1972 S111
BNP Paribas	Photocopy Lease for Sports Park	£539.29	Local Government Act 1972 S111
Castle Water	Sports Park	£203.21	Local Government Act 1972 S111
Coblans	Open spaces maintenance contract	£1,347.90	Open Spaces Act 1906 ss9-10
Drink Warehouse	Sports Bar	£618.75	Local Government Act 1972 S111
Eon Electricity/ Gas	Sports Park and Community Centre	£1,008.24	Local Government Act 1972 S111
Fidelity Childcare Vouchers	Child care vouchers	£104.20	Local Government Act 1972 S111
Fuelcard	Fuel for the Groundsman at the Sports Park	£41.07	Local Government Act 1972 S111
Investec Asset Finance	EPOS system monthly lease charge	£64.03	Local Government Act 1972 S111
LDF Finance	Monthly lease charge for mower	£607.50	Local Government Act 1972 S111
Sage UK	Use of Sage 50 Payroll	£134.40	Local Government Act 1972 S111
Sky Business	Subscription for Sports Bar	£376.14	Local Government Act 1972 S111
Tonbridge & Malling Borough Council	Rates	£980.04	Local Government Act 1972 S111
Trade UK	Groundsman's Sundries	£27.00	Local Government (Miscellaneous Provisions) 1976 S.19
Viridor Waste Management	To dispose of waste at Community Centre and Sports Park	£364.12	Local Government Act 1972 S133
Weald Computer Systems	Implementation of IT Project	£1,200.00	Local Government Act 1972 S111
Weald Computer Systems	Monthly hosting charge	£570.00	Local Government Act 1972 S111
Weald Computer Systems	Set up and configure desk for Chief Facility Officer/ Upgrade Clerk's computer to Windows 10	£114.00	Local Government Act 1972 S111
Worldpay	Card Machine Charges	£164.54	Local Government Act 1972 S111
	Direct Debits	£12,086.19	

Signed (Chairman)

Signed (Vice Chairman)

Date

Bill Bonhoe
[Signature]
 19/06/18