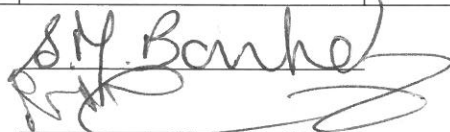


Accounts for Payment June 2019

| Payee | Description | Power to spend | Amount |
|--------------------------------------|---|--|--------------------|
| Allotment Holder | Return of deposit monies | | £70.00 |
| | Cheques | | £70.00 |
| Numatic International | Hose for cleaning maching KHCC | LGA 1972 S133 | £12.82 |
| Adams Gas | Gas for drinks KHSP | LGA 1972 s111 | £23.15 |
| Ace Sectional Buildings Ltd | Allotment shed | LGA 1972 s137 | £1,338.60 |
| ALCC | Membership Clerk | LGA 1972 s111 | £40.00 |
| Audi Crew | PA for KHSP run | LGA 1972 S145 (1) (a) | £215.00 |
| Better Staff Industrial & Commercial | Agency cover KHSP café | LGA 1972 s111 | £87.08 |
| Buildbase Building and Timber | foundations for shed | LGA 1972 s137 | £315.95 |
| David Catt & Sons | KHSP Catering supplies | LGA 1972 s111 | £931.76 |
| Capital Cleaning | Cleaning at Sports Park | LGA 1972 S133 | £326.24 |
| D&S South East Ltd | Repairs to allotment taps | LGA 1972 s111 | £792.00 |
| Dickies Store | Sports Park Uniform | LGA 1972 s111 | £60.29 |
| Frontline Safety | Legionnaires thermometer kit KHSP/KHCC | LGA 1972 S133 | £121.19 |
| Georgina Jackson | Mileage and sundries | LGA 1972 s111 | £44.30 |
| Hire Station | Diesel for mower KHSP | LG (Misc Provisions) Act 1976 S.19 | £124.95 |
| HIT Training | Catering Supervisor Training | LGA 1972 s111 | £41.00 |
| John Planck Ltd | Replacement lock KHSP | LGA 1972 s111 | £47.70 |
| John Street Beverage | KHSP Catering Supplies | LGA 1972 s111 | £530.09 |
| Just a Little Bit | KHSP medal ribbons for run | LGA 1972 S145 (1) (a) | £300.00 |
| KentKlean Ltd | Bus Shelter Clean April 2017 | LGA 1972 s111 | £42.32 |
| KentKlean Ltd | Bus Shelter Clean May 2018 | LGA 1972 s111 | £44.18 |
| KentKlean Ltd | Bus shelter clean and window cleaning | LGA 1972 S111 and Local Government (Miscellaneous Provision) Act 1953, s4 | £256.81 |
| Kings Hill Recruitment | Temp catering cover KHSP | LGA 1972 s111 | £171.00 |
| Korkers | KHSP catering supplies | LGA 1972 s111 | £127.64 |
| Leaflets 4 U | View from the Hill delivery | LGA 1972 S. 142 | £156.80 |
| Morgan Fuller | bulbs for KHCC | LGA 1972 s111 | £25.64 |
| NALC | Dis subscription | LGA 1972 s111 | £291.60 |
| Nisbets | KHSP catering supplies | LGA 1972 s111 | £92.24 |
| Premier Catering Equipment | Urn for the Community Centre | LGA 1972 s111 | £633.60 |
| Pulse Refrigeration | Repairs to fridge KHSP (Feb) | LGA 1972 s111 | £132.00 |
| Raigins Cleaning Services | KHCC Cleaning temp | LGA 1972 S133 | £535.10 |
| Robert Watson | Drapes for function in KHCC | LGA 1972 s111 | £935.00 |
| Richard Wilkinson Electrical | Wiring made safe at KHSP | LGA 1972 S133 | £332.10 |
| Safeplay Playground Services | Repairs to Anson Avenue play area | Public Health Act 1975 S164 | £2,238.60 |
| Safety First Aid | First aid kit supplies KHCC | LGA 1972 s111 | £25.50 |
| Scarbutts | View from the hill printing | LGA 1972 s111 | £359.00 |
| SLCC | GJ membership | LGA 1972 s111 | £220.00 |
| SMB Records Management | Confidential Waste removal | LGA 1972 s111 | £45.00 |
| SOS Recycling | Removal of old dishwasher & items KHCC | LGA 1972 s111 | £72.00 |
| St John Ambulance | KHSP run first aid | LGA 1972 s111 | £230.40 |
| Stadium solutions | Repairs to dugout KHSP | LG (Misc Provisions) Act 1976 S.19 | £816.00 |
| Stannah | Lift maintenance contract KHCC & KHSP | LGA 1972 s111 | £417.00 |
| Viking | KHSP and KHCC stationery | LGA 1972 s111 | £35.76 |
| | BACS | | £ 13,587.41 |
| Bidfood | Food and drink for the sports park bar | LGA 1972 s111 | £1,396.71 |
| British Gas | SP | LGA 1972 s111 | £130.59 |
| BT | Telephone Line SP and CC | LGA 1972 s111 | £551.49 |
| Business Stream | Water at CC and SP | LGA 1972 s111 | £2,072.94 |
| Castle Water | Sports Park | LGA 1972 s111 | £521.15 |
| Drink Warehouse | Drinks for the sports bar | LGA 1972 s111 | £641.88 |
| Eon | Community Centre | LGA 1972 s111 | £1,057.79 |
| Eon | Sports Park | LGA 1972 s111 | £32.51 |
| Fidelity Childcare Vouchers | Childcare Vouchers | LGA 1972 s111 | £104.20 |
| Fuelcard Company | Fuel for the Sports Park | LGA 1972 s111 | £4.68 |
| Investec | EPOS System monthly lease charge | LGA 1972 s111 | £64.03 |
| LDF Finance | Monthly lease charge for mower | Local Government (Miscellaneous Provisions) 1976 S.19 | £607.50 |
| Sage | Use of Sage 50 payroll | LGA 1972 s111 | £134.40 |
| Sky Business | Sky for the sports bar | LGA 1972 s111 | £376.14 |
| Trade UK | Sundries for Groundsman | Local Government (Miscellaneous Provisions) 1976 S.19 | £1,775.94 |
| TMBC | Rates | LGA 1972 s111 | £982.00 |
| Viridor Waste Management | To dispose of waste at Community Centre and Sports Park | LGA 1972 S133 | £731.46 |
| Worldpay | Card Machine Charges | LGA 1972 s111 | £198.87 |
| Weald Computer System | Monthly charge | LGA 1972 s111 | £570.00 |
| Weald Computer System | Hardware and installation for new bookings clerk computer/ Scanning to computers and VPN set up | LGA 1972 s111 | £1,978.74 |
| | Direct Debits | | £13,933.02 |
| | Total | | £27,590.43 |

Signed (Chairman)



Signed (Vice Chairman)

Date

17/7/19