



Accounts for Payment May 2019

Payee	Description	Amount	Power
A Beacham Farm Services	rear tyre on Baronness mower	£140.40	Local Government (Miscellaneous Provisions) 1976 S.19
Absolute Hygiene Solutions Ltd	sanitary bins	£67.50	Local Government Act 1972 S133
Brewers	KHSP paint and decorating equipment	£195.02	Local Government Act 1972 S111
Capital Cleaning	Cleaning of the SP	£244.54	Local Government Act 1972 S111
Cleaning Equipment Services Ltd	service of scrubber dryer machine khsp	£138.00	Local Government Act 1972 S111
Coblands Landscapes Ltd	Coblands March invoice	£1,347.90	Open Spaces Act 1906 ss9-10
Coblands Landscapes Ltd	Coblands April Invoice at reduced rate	£1,062.00	Open Spaces Act 1906 ss9-10
David Catt & Sons	KHSP Catering supplies	£512.64	Local Government Act 1972 S111
Defib shop	Pads for defib	£120.00	Public Health Act 1936 S234
Dorrra UK Limited	Service for CC entrance automatic doors	£322.80	Local Government Act 1972 S133
D&S South East Ltd	switch on water at allotments	£78.00	Local Government Act 1972 S111
Edwards Engineering Ltd	2 x tap cartridges for allotments	£64.50	Local Government Act 1972 S111
ESE Direct	Barriers for Remembrance Parade	£512.40	Local Government Act 1972 S111
First Aid 4 Less	Cold packs for first aid kit KHSP	£40.62	Local Government Act 1972 S111
Handyman Steve	Replacement of window for KHCC	£91.00	Local Government Act 1972 S133
HITT Training	Catering Manager training	£114.80	Local Government Act 1972 S111
Hire Station	Diesel, kango for gate repair khsp	£159.05	Local Government (Miscellaneous Provisions) 1976 S.19
Invidia Ariculture	Annual tree inspection	£525.00	Public Health Act 1936 S87 - England
Ironmongery Direct	Replacement fire door parts	£50.94	Local Government Act 1972 S133
John Atwtwool & Co	Tarpaulins for allotments	£520.62	Local Government Act 1972 S111
John Street Beverage Ltd	Sports Bar drinks for March and April	£531.44	Local Government Act 1972 S111
Just A Little Bit Co.UK	Medals KHSP run	£600.00	Local Government Act 1972 S111
Kent Association of Local Councils	KALC annual subs	£1,560.00	Local Government Act 1972 S111
Kent Klean	Bus stop cleaning and windows KHCC KHSP	£802.38	Local Government Act 1972 S111 and Local Government (Miscellaneous Provision) Act 1953, s4
Kings Commercial Services	khsp cleaning March and April	£3,900.00	Local Government Act 1972 S111
KHEMC Ltd	Estate management charge khcc	£1,058.21	Local Government Act 1972 S133
Kings Hill Estate Management Company Ltd	Salt Bin refills	£168.96	Local Government Act 1972 S111
Kings Hill Recruitment	temp staff KHSP café	£324.00	Local Government Act 1972 S112
Korkers	KHSP Catering supplies	£191.56	Local Government Act 1972 S111
Latch & Locksmith	door repairs khcc	£120.00	Local Government Act 1972 S133
Leisure Media	Annual subscription	£128.00	Local Government Act 1972 S111
MI Payroll	Payroll and admin finance services (April)	£125.00	Local Government Act 1972 S111
Nisbets	catering supplies khsp	£552.22	Local Government Act 1972 S111
Pest-Tech Ltd	pest control khsp	£66.00	Local Government Act 1972 S111
Rainings Cleaning Services	Cleaning at KHCC - March and April KHSP pitch renovations/ lime paint/ rootzone khsp	£1,070.20	Local Government Act 1972 S133
Rigby Taylor	Drapes for CC	£688.30	Local Government (Miscellaneous Provisions) 1976 S.19
Robert Watson	Quarterly Playground inspections SP and Anson Avenue	£935.00	Local Government Act 1972 S133
Safe Play Playground Maintenance	VFTH May	£187.20	Local Government (Miscellaneous Provisions) 1976 S.19
Scarbutts	Membership Clerk	£354.00	Local Government Act 1972 S142
SLCC	Stationery	£299.00	Local Government Act 1972 S111
Viking	website annual maintenance contract	£107.11	Local Government Act 1972 S111
Vision ICT	Windows 10 upgrade and Security licenses	£270.00	Local Government Act 1972 S142
Weald Computer Systems	Monthly Hosting Charge	£660.00	Local Government Act 1972 S111
Weald Computer Systems		£570.00	Local Government Act 1972 S111

Weald Computer Systems	Queries with RBS	£30.00	local Government Act 1972 S111
	BACS	£21,606.31	
Apogee Corporation	Photocopies at the Sports Park	£249.43	local Government Act 1972 S111
Bidfood	Food and drink for the sports park bar	£962.92	local Government Act 1972 S111
British Gas	SP	£1,425.79	local Government Act 1972 S111
BT	Telephone Line SP and CC	£1,593.10	local Government Act 1972 S111
Castle Water	Sports Park	£203.21	local Government Act 1972 S111
Commercial Services Trading	Stationery	£15.84	local Government Act 1972 S111
Drink Warehouse	Drinks for the sports bar	£1,734.27	local Government Act 1972 S111
Eon	Community Centre	£1,278.08	local Government Act 1972 S111
Fidelity Childcare Vouchers	Childcare Vouchers	£104.20	local Government Act 1972 S111
Fuelcard Company	Fuel for the Sports Park	£27.46	local Government Act 1972 S111
Information Commissioners Office	Subscription	£35.00	local Government Act 1972 S111
Investec	EPOS System monthly lease charge	£64.03	local Government Act 1972 S111
LDF Finance	Monthly lease charge for mower	£607.50	local Government (Miscellaneous Provisions) 1976 S.19
Sage	Use of Sage 50 payroll	£134.40	local Government Act 1972 S111
Sky Business	Sky for the sports bar	£376.14	local Government Act 1972 S111
Trade UK	Sundries for Groundsman	£35.28	local Government (Miscellaneous Provisions) 1976 S.19
TMBC	Rates	£982.00	local Government Act 1972 S111
TV Licensing	Sports Park	£154.50	local Government Act 1972 S111
Viridor Waste Management	To dispose of waste at Community Centre an	£453.12	local Government Act 1972 S133
Worldpay	Card Machine Charges	£122.37	local Government Act 1972 S111
	Direct Debits	£10,558.64	
	Total	£32,164.95	
Signed (Chairman)			
Signed (Vice Chairman)			
Date	19/10/18		