

Accounts for Payment		
Month Ending 30th September 2018		
Payee	Description	Amount
TOTAL CHQS		£0.00
Barrier Air Conditioning	Proving Air Conditioning at the Community Centre	£784.00
Beecham Farm Services	Call out for fault with tractor	£86.40
Better Staff Recruitment	Temporary Staff at the Sports Park	£67.20
BG Electrical Contractors	To wire and connect the debribillator	£452.40
Bittles Ltd	Carry out the spring setup of the Irrigation System	£2,700.06
Brandon Hire	Bowser Washer	£124.74
Coblands Landscapes	Ground Maintenance at the Sports Park	£1,347.90
CI Specialist Cleaning Services	Specialist Cleaning	£200.00
Dickies Store	Sports Park Uniforms	£102.04
Fire Action	Bi Annual Fire Alarm System maintenance	£1,061.64
First Aid 4 Less	First Aid gear for the Sports Park	£13.38
High Speed Training	Level 2 Food Hygiene for Catering	£96.00
Kentklean Ltd	Monthly Cleaning of the Bus Shelter	£44.18
Kent County Council	Stationery	£91.50
Liberty Property Trust	Annual Maintenance of the Community Centre	£2,531.48
Mark Harrod	Fully Enclosed Hooks	£48.60
Mainwaring Ditch Associates	Work at the Sports Park Play Area	£504.00
MG Timber Products	5FT A-Frame Picnic Table Square Corners	£150.00
MI Payroll & Bookkeeping	Payroll and Bookkeeping	£1,005.75
Pest-Tech Ltd	Service contract visit	£66.00
Sonway Ltd t/a Style South East	Repairs to the seal mechanisms	£2,208.00
Trade UK	Ground Maintenance at the Sports Park	£510.84
Viking	Stationery divided between CC SP and FC	£135.31
Westbourne Hygiene	Hygiene Supplies	£70.02
TOTAL BACS		£14,401.44
Bidfood	Food for Sports Park	£354.71
Brakes	Food for Sports Park	£289.26
British Gas	Gas	£928.70
BT	Phone Bill	£351.99
Castle Water	Water Bill	£2,104.77
EE	Phone Bill	£7.68
EON	Electricity	£663.50
Fidelitti Childcare Vouchers	Childcare Vouchers	£104.20
Fuelcard Company	Fuel	£307.04
Investec Asset Finance	Lease Rental	£64.03
Sage UK	Payroll Sotfware	£66.96
Sky Business	Sky TV at the sports park	£376.14
Tonbridge & Malling Borough Council	Rates	£956.00
TOTAL DIRECT DEBITS		£6,574.98
TOTAL PAYMENTS		£20,976.42