

Accounts for Payment		
Month Ending 31st July 2018		
Payee	Description	Amount
TOTAL CHQS		£0.00
A P Thompson Services Limited		£450.00
Association of Local Council Clerks		£30.00
Autowash		£457.93
Barrier Air Conditioning		£802.00
BNP Paribas		£491.29
Brandon Hire		£632.81
Chartway Janitorial Ltd		£38.52
Coblans Landscapes Ltd		£1,347.90
County Electrical Services		£96.00
Cripps LLP		£601.20
D&S South East LTD		£149.74
Dickies Store		£593.57
Dorma UK Ltd		£198.65
Engraved Tags		£105.22
Fuel Tank Shop LTD		£564.00
ICE Kitchen		£450.00
JE Graham		£1,074.00
John Street Beverages		£73.55
Kentklean Ltd		£44.18
Kent County Council		£221.70
Kings Hill Estate Management		£1,356.59
Leaflets 4 U Ltd		£156.80
Liberty Property Trust		£2,531.48
Lockrite		£114.60
Lockout-Tagout		£61.95
Mark Harrod		£750.00
MI Payroll & Bookkeeping		£1,336.50
Nisbets		£3,197.33
SMB Document Storage		£15.00
Pest-Tech LTD		£66.00
Pulse First Aid Ltd		£168.00
Pulse Refridgeration		£108.00
Richard Wilkinson		£3,228.00
Rigby Taylor		£1,711.53
Rootes Golf & Turf		£90.00
Safety Sign Supplies		£57.83
Safe Playground Maintenance Ltd		£115.20
Sage UK		£66.96
Salvatori Food Service LTD		£261.65
Scarbutts Colour Printer		£445.00
Sports Labs		£2,340.00
Tim Thomas		£160.00
Viking		£77.48
Viridor Waste Management		£450.64
Westbourne Hygiene		£363.00
TOTAL BACS		£27,651.80
Apogee Corporation Limited		£1,180.48
Bidfood	Food for Sports Park	£1,793.59
British Gas	Gas	£684.79
BT	Phone Bill	£446.73
Business Stream		£2,112.40
EE	Phone Bill	£7.68
EON	Electricity	£768.66
Fideliti Childcare Vouchers	Childcare Vouchers	£104.20
Fuelcard Company	Fuel	£36.86
Investec Asset Finance		£64.03
Shepherd Neame	Drinks	£669.82
Sky Business	Sky for Sports Park	£425.10
South East Water	Water Bill	£1,156.62
Survey Monkey		£58.34
Tonbridge & Malling Borough Council		£956.00
Versatel Solutions		£127.49
Worldpay	Credit Card Charges	£191.20
TOTAL DIRECT DEBITS		£10,783.99
TOTAL PAYMENTS		£38,435.79
Signed:		
Signed:		
Date:		