

Accounts for Payment		
Month Ending 31st August 2018		
Payee	Description	Amount
TOTAL CHQS		£0.00
A P Thompson Services Limited	3G maintenance	£450.00
Association of Local Council Clerks	Annual subs	£30.00
Autowash	Sports Park maintenance	£457.93
Barrier Air Conditioning	PPM Maintenance	£802.00
BNP Paribas	Photocopiers	£491.29
Brandon Hire	Bowsers and watering KHSP	£632.81
Chartway Janitorial Ltd	Cleaning supplies	£38.52
Coblends Landscapes Ltd	Landscape maintenance	£1,347.90
County Electrical Services	Electrical repair KHSP	£96.00
Cripps LLP	Preschool sub lease	£601.20
D&S South East LTD	Allotment tap repairs	£149.74
Dickies Store	Uniform KHSP	£593.57
Dorma UK Ltd	Door repairs KHCC	£198.65
Engraved Tags	Keys KHSP	£105.22
Fuel Tank Shop LTD	KHSP	£564.00
ICE Kitchen	KHSP ice cream freezer	£450.00
JE Graham	KHSP equipment	£1,074.00
John Street Beverages	KHSP catering supplies	£73.55
Kentklean Ltd	Bus shelter cleaning	£44.18
Kent County Council	IT costs	£221.70
Kings Hill Estate Management	Service charges	£1,356.59
Leaflets 4 U Ltd	View from The Hill delivery	£156.80
Liberty Property Trust	Estate management fees	£2,531.48
Lockrite	Repair KHSP	£114.60
Lockout-Tagout	Repair KHSP	£61.95
Mark Harrod	Pitch renovations	£750.00
MI Payroll & Bookkeeping	Finance and admin support	£1,336.50
Nisbets	Catering supplies	£3,197.33
SMB Document Storage	Document destruction	£15.00
Pest-Tech LTD	Pest control	£66.00
Pulse First Aid Ltd	First aid supplies	£168.00
Pulse Refrigeration	KHSP fridge repair	£108.00
Richard Wilkinson	Electrical repair and floodlights KHSP	£3,228.00
Rigby Taylor	Pitch renovations	£1,711.53
Rootes Golf & Turf	Pitch renovations	£90.00
Safety Sign Supplies	First aid supplies	£57.83
Safe Playground Maintenance Ltd	playground maintenance	£115.20
Sage UK	monthly subscriptions	£66.96
Salvatori Food Service LTD	KHSP catering supplies	£261.65
Scarbutts Colour Printer	Printing for survey	£445.00
Sports Labs	Rugby testing for 3G	£2,340.00
Tim Thomas	Window cleaning	£160.00
Viking	Stationery	£77.48
Viridor Waste Management	Waste collections	£450.64
Westbourne Hygiene	Cleaning supplies	£363.00
TOTAL BACS		£27,651.80

Apogee Corporation Limited	Printing	£1,180.48
Bidfood	Food for Sports Park	£1,793.59
British Gas	Gas	£684.79
BT	Phone Bill	£446.73
Business Stream	Water Bill	£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	Epos till	£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	Subscription	£58.34
Tonbridge & Malling Borough Council	Rates	£956.00
Versatel Solutions	WiFi at KHSP	£127.49
Worldpay	Credit Card Charges	£191.20
TOTAL DIRECT DEBITS		£10,783.99
TOTAL PAYMENTS		£38,435.79