

Accounts for Payment March 2019

Payee	Description	Amount
1st Ace Security Limited	Installation of CCTV System as Per Quotation No. TWCC3838-1-PS-SW	£9,720.00
Absolute Hygiene Solutions	Air Freshners at KHSP	£67.50
AP Thompson Services	Maintenance of 3G Pitch	£450.00
Bidfood	Food supplies for KHSP sports bar café	£2,913.41
Brewers	Painting materials	£68.76
Brewers Decorator Centres	Paint for Sports Park internal walls	£120.06
British Gas	Final Bill KHSP	£52.36
BT	Phones & Internet KHSP	£216.89
BT	Phones & Internet KHCC/KHPC	£209.30
Capital Cleaning	Cleaning at KHCC	£247.73
Capital Cleaning (Kent)	Cleaning Products @ KHSP	£87.85
Castle Water	KHCC water	£778.08
Castle Water	KHSP water	£774.99
Clr David Waller	Expenses - printer ink	£91.56
Coblans Landscapes	Open spaces maintenance contract	£1,347.90
Dickies	Sports Park Uniforms	£126.20
Direct 365	Dyson Airblade V Hand Dryers	£1,853.86
Drink Warehouse	Alcoholic drinks KHSP	£420.26
Ellis Whittam	Insurance including 12% IPT + Employment Services (Year 2 of 3)	£2,907.02
Emergency Plumbing Services Ltd.	Fixing of leaky Water Heater + Installation of multi pressure valve	£430.00
EON	Electricity KHSP	£1,122.05
Fideliti	Childcare vouchers	£100.00
Fire Action	Bi-Annual Fire Alarm System maintenance (Including Emergency Light Test)	£184.80
Handyman Steve	Labour + Materials for repairs @ KHCC	£192.00
Hire Station	Kango for moving gate at KHSP pitch 1	£72.00
Hit Training	Employer Contribution 4 of 13 Manager Training	£41.00
Investec	Epos Till	£64.03
John Street Beverage	Catering supplies for Sports Park	£124.80
John Street Beverage	Catering supplies for Sports Park	£220.29
John Street Beverage	KHSP catering food order	£91.28
Kentklean	Monthly Cleaning of Bus Shelter, Window Cleaning @ KHCC/KHSP	£939.38
Kings Commercial Services	Deep clean of KHSP	£210.00
Kings Hill Dry Cleaners	Laundry at KHSP	£37.62
Kings Hill Recruitment	Temp staff for bar café cover	£664.50
Kings Hill Recruitment	Agency cover KHSP café bar	£254.70
LDF Finance	mower finance KHSP	£607.50
Mainwaring Ditch Associates	KHSP play area consultants invoice	£219.00
Mark Harrod	Hooks for goals KHSP	£48.00
MI Payroll & Bookkeeping Services	Admin/Finance/Payroll Services Feb-Mar	£448.50
MI Payroll & Bookkeeping Services	Admin/Finance/Payroll Services - Mar - Apr	£487.50
Morgan Fuller	Expenses KHCC	£9.95
Nisbets	Catering supplies for Sports Park	£306.10
Pest - Tech	Carry out a service contract visit	£66.00
Playsafe Playgrounds	KHSP play area final invoice	£1,275.30
Raigins Cleaning Services	Monthly Premises Cleaning at KHCC	£535.10
Rialtas Business Solutions	Omega Cashbook/Sled/Pled-Support & maintenance contract	£777.60
Richard Wilkinson Electrical	Repair Lights at Sports Park driveway and car park	£1,176.00
Richard Wilkinson Electrical	Installation of handryers at KHSP & timer on KHSP floodlights	£528.00
Rigby Taylor	Supply of Machinery & Labour to Verti Drain 4 Football pitches + Impact Drum	£1,279.50
Rootes Golf & Turf	Carry out service and sharpen blades on Hedge Cutter	£413.69
Sage	Sage 50 payroll subs	£134.40
Sky	TV at KHSP	£376.14
SLCC	Georgina CILCA	£250.00
Stannah	Lift repairs KHCC	£4,180.50
Trade UK	Groundsman pitch maintenance items from Screwfix	£253.20
The Fuel Card Company	Fuel for KHSP	£55.20
Viking	Stationery at KHCC	£55.15
Viking	Stationery at KHCC & KHSP	£134.33
Viridor Waste Management	Waste collections KHSP & KHCC	£342.57
VR Sani Co	KHCC Sanitary bin servicing	£234.00
Weald Computer Systems	IT contract first tranche of PC updates	£348.00
World Pay	Card machine charges	£119.68

£41,863.09

Signed (Chairman)

S.M. Barbel

Signed (Vice Chairman)

[Signature]

Date

15/5/19