

<b>Accounts for Payment</b>		
<b>Month Ending 31st October 2018</b>		
<b>Payee</b>	<b>Description</b>	<b>Amount</b>
Tree Cycle Tree Care	Tree works at Garden Way and Anson Ave	£528.00
Malling Action Partnership	Annual Membership JPCTCG	£50.00
NALC	Annual Membership (LCR)	£17.00
<b>TOTAL CHQS</b>		<b>£595.00</b>
Coblands Landscapes Ltd	Ground Maintenance at the Sports Park	£2,622.30
Beacham Farm Services	Pitch Maintenance at the Sports Park	£684.85
Adams Gas	Gas supplied to The Sports Park	£30.70
Aquam	Standpipe South East 22mm Metered + Double Check Valve	£607.63
Barrier Air Conditioning	KHSP PPM, KHCC PPM	£655.00
Brandon Hire	Water bowsers KHSP	£548.75
Capital Cleaning	Cleaning Supplies at the Sports Park	£17.44
Craigdene Ltd	Annual Inspection of Child Play Area on Anson Ave	£95.00
Firstaid4Less	First aid supplies	£30.72
Handyman Steve	Materials and Labour for the Sports Park	£90.00
Indepth Hygiene Services	Providing Hygiene and safety deep cleaning of the Grease Extract System	£730.80
John Street Beverage Ltd	Beverages for The Sports Park	£670.00
Kent County Council	Monthly IT maintenance contract + provision and installation of new PC	£1,345.96
KentKlean	Monthly Cleaning of Bus Shelter on Discovery Drive and window clean KHCC	£444.98
Leisure Skate Limited	Deposit for the Synthetic Ice Rink	£5,038.20
PKF LittleJohn LLP	Limited assurance review of Annual Governance & Accountability Return	£1,560.00
Liberty Property Trust	Gritting Charges and Management Charge KHCC	£2,881.46
Maxwell Amenity	Pitch Maintenance at the Sports Park	£219.42
MI Payroll & Bookkeeping	Payroll and Bookkeeping	£776.25
Mainwaring Ditch Associates	Professional Services at the Sports Park Play Area	£807.00
Nisbets	Catering supplies KHSP	£726.26
Office Furniture Online	Projector screen KHCC	£524.40
Pickerings Europe LTD	Lift maintenance at KHSP	£16.55
Playsafe Playgrounds Limited	Invoice for the Play Area at The Sports Park	£21,387.85
Rigby Taylor	Pitch Maintenance at the Sports Park	£510.00
Salvatori	Catering supplies KHSP	£226.65
Scarbutts	View From the Hill printing	£433.00
The Sussex Sign Company	Sign at the Sports Park Play Area	£260.52
Tim Thomas	Window Cleaning Services for CC + Sports Park	£50.00
Viridor	Waste collections KHSP & KHCC	£786.02
Vr Sani-CO	Sanitary Bin collections	£546.00
Westbourne	Cleaning Supplies at the Sports Park	£262.46
<b>TOTAL BACS</b>		<b>£45,586.17</b>
BT	Phone Bill for Sports Park and Community Centre	£798.65
TMBC	Rates KHSP & KHCC	£1,366.00
Worldpay	Credit Card Charges	£144.74
EE	Sports park manager mobile phone	£7.68
EON	Electricity and Gas supplied to the Community Centre	£817.03
Fuelcard Company UK Ltd	Fuel Card at Sports Park	£3.84
Sky Business	Sky TV at Sports Park	£376.14
Investec Asset Finance Plc	EPOS Till at KHSP	£64.03
British Gas	Electricity supplied to the Sports Park	£1,181.60
Shepherd Neame	Food and Drink for The Sports Park	£669.82
Brakes	Food and Drink for The Sports Park	£1,673.88
Apogee Corporation Limited	Printer	£426.74
Sage	Invoice regarding Sage 50 Payroll	£66.96
Bidfood	Catering supplies KHSP	£387.54
Fideliti Childcare Voucher	Childcare vouchers	£104.20
Trade UK	Groundsman Equipment at The Sports Park	£80.28
Survey Monkey	Subscription Renewal Charge - cancellation of contract	£58.34
<b>TOTAL DIRECT DEBITS</b>		<b>£8,227.47</b>
<b>TOTAL PAYMENTS</b>		<b>£54,408.64</b>