Accounts for Payment
Month Ending 21st May

Barres	Donatakia.	
Payee Chartway Janitorial	Description	Amount £193.20
Salvatori Food Service Ltd	Cleaning Supplies KHCC Catering Supplies KHSP	£709.60
Salvatori Food Service Ltd	Catering Supplies KHSP	£237.20
Chartway Janitorial	Cleaning Supplies KHSP	£54.57
Kent Association of Local Councils	Training Courses	£216.00
Salvatori Food Service Ltd	Catering Supplies KHSP	£161.25
Trade UK	Pitch maintenance	£320.24
TV Licensing	TV Licence Sports Park	£147.00
ECS Groundacre	Machinery for Sports Park	£3,240.00
Foodari Ltd	Catering Supplies KHSP	£170.11
Kent Association of Local Councils	Annual Subs	£1,530.00
Nations Association of Local Councils	Local Councils explained book	£19.99
Salvatori Food Service Ltd	Catering Supplies KHSP	£188.08
Trade UK	Pitch maintenance	£64.93
TOTAL CHQS		£7,252.17
Action with Communities in Rural Kent	Annual subs	£50.00
Barrier Air Conditioning	PPM KHCC KHSP	£821.20
Better Staff	Agency staff KHSP	£862.20
Campey turfcare	Pitch renovations	£5,160.00
D&S Southeast	tap repairs allotments	£313.92
Janine Brown - expenses	KHSP locks/keys	£115.20
Commercial Services	Final payment landscape contract	£1,100.94
KHREM	Estate management fees	£1,356.59
KM Media Group	Recruitment advertising	£249.48
Mark Harrod	Pitch renovations	£8,768.40
MI Payrolli and book keeping services	Payroll and finance admin	£857.25
Mainwaring Ditch	Playground consulting Pitch marking and drum	£270.90 £585.84
Rigby Taylor Saftey First Aid	KHCC supplies	£31.50
Safety Signs for less	Defi sign KHSP	£13.20
Viridor Waste management	Waste emptying KHCC KHSP	£316.99
	Cleaning supplies KHSP & KHCC	£257.87
Marthourne Muniane		
Westbourne Hygiene Work Place Products	Cleaning supplies KHSF a KHCC	
Work Place Products	Gearing supplies Knor & Knoc	£291.60
Work Place Products TOTAL BACS	*****	
Work Place Products TOTAL BACS BT	telephone	£291.60 £21,423.08 £59.80
Work Place Products TOTAL BACS BT TMBC	telephone Rates	£291.60 £21,423.08 £59.80 £648.00
Work Place Products TOTAL BACS BT TMBC BT	telephone	£291.60 £21,423.08 £59.80 £648.00 £82.44
Work Place Products TOTAL BACS BT TMBC BT BT	telephone Rates telephone	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88
Work Place Products TOTAL BACS BT TMBC BT BT BT BT	telephone Rates telephone telephone	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52
Work Place Products TOTAL BACS BT TMBC BT BT BT EON	telephone Rates telephone telephone telephone	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52
Work Place Products TOTAL BACS BT BT BT BT EON KCC	telephone Rates telephone telephone telephone Gas	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52 £126.47
Work Place Products TOTAL BACS BT TMBC BT BT BT EON KCC BT	telephone Rates telephone telephone telephone Gas IT provision	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52 £126.47 £221.77 £143.70
Work Place Products TOTAL BACS BT TMBC BT BT BT BT BT EON KCC BT EON	telephone Rates telephone telephone telephone Gas IT provision telephone	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52 £126.43 £221.77 £143.70
Work Place Products TOTAL BACS BT TMBC BT BT BT BT ECON KCC BT ECON BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52 £126.47 £221.70 £143.74 £115.43
Work Place Products TOTAL BACS BT TMBC BT BT BT EON KCC BT EON KCC BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52 £126.47 £143.70 £143.70 £143.70 £143.70 £241.00 £29.52 £135.34
Work Place Products TOTAL BACS BT BT BT BT BT EON KCC BT EON BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone telephone	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.86 £29.5; £126.47 £221.77 £143.76 £115.43 £241.00 £29.5; £135.34
Work Place Products  TOTAL BACS  BT  IMBC  BT  BT  BT  EON  KCC  BT  EON  BT  BT  BT  BT  BT  BT  BT  BT  BT  B	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines	£291.60 £21,423.00 £59.80 £648.00 £82.44 £32.80 £29.55 £126.44 £221.70 £115.41 £241.00 £29.55 £135.34 £125.00 £196.10
Work Place Products  TOTAL BACS  BT  IMBC  BT  BT  BT  BT  EON  KCC  BT  EON  BT  World Pay  BT  EON  IMBC	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone EMPCC and KHSP card machines telephone Gas Rates	£291.60 £21,423.08 £59.81 £648.00 £82.44 £32.81 £29.52 £126.47 £115.44 £241.00 £29.52 £135.34 £125.04 £196.10
Work Place Products  TOTAL BACS  BT  BT  BT  BT  BCON  CCC  BT  ECON  BT  BT  World Pay  BT  BCON  MBC  BCON  BT  BT  BCON  BT  BT  BT  BT  BT  BT  BT  BT  BT  B	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone telephone telephone telephone telephone telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone	£291.60 £21,423.03 £59.80 £648.04 £32.81 £225.5 £126.41 £221.77 £143.77 £115.41 £241.00 £29.55 £135.34 £125.00 £196.10
Work Place Products TOTAL BACS BT BT BT BT BT BT EON KCC BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity	£291.60 £21,423.08 £648.00 £82.44 £32.88 £29.5; £126.47 £143.70 £143.70 £15.44 £241.00 £29.5; £135.34 £125.04 £196.10 £67.00 £7.68
Work Place Products TOTAL BACS BT BT BT BT BT BT EON KCC BT EON BT BT BT BT BT BON KCC BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone telephone telephone telephone telephone telephone telephone telephone Electricity Electricity	£291.60 £59.80 £648.00 £82.44 £32.85 £29.52 £126.47 £21.77 £115.43 £241.00 £29.52 £135.34 £125.04 £196.10 £67.00 £7.65 £274.20
Work Place Products TOTAL BACS BT TMBC BT BT BT BT EON KCC BT EON BT BT BT BT EON BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity Electricity Catering Supplies KHSP	£291.60 £21,423.08 £59.86 £648.00 £82.44 £32.88 £29.52 £126.41 £221.70 £115.43 £241.00 £29.53 £135.00 £196.10 £67.00 £7.68 £274.22 £26.25
Work Place Products TOTAL BACS BT BT BT BT BT EON KCC BT EON BT BT BOT BT BOT BOT BOT BOT BOT BOT BO	telephone Rates telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Electricity Electricity Fuelcard Supplies KHSP Fuelcard for KHSP	£291.60 £21,423.03 £59.80 £648.00 £82.44 £32.81 £225.70 £143.77 £115.44 £224.00 £29.55 £135.34 £125.00 £196.10 £67.00 £7.60 £274.22 £26.25
Work Place Products  TOTAL BACS  BT  BT  BT  BT  BT  BT  BT  BT  BT  B	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity Electricity Catering Supplies KHSP Fuelcard for KHSP telephone	£291.60 £21,423.03 £59.80 £648.04 £82.44 £32.81 £225.5 £126.41 £221.77 £115.41 £241.00 £29.52 £135.34 £125.00 £196.10 £67.00 £7.60 £274.20 £26.21 £277.0.80 £63.81
Work Place Products  TOTAL BACS  BT  BT  BT  BT  BT  EON  KCC  BT  BT  BT  BT  EON  BT  BT  BT  BT  BT  BT  BT  BT  BT  B	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone telephone telephone telephone telephone telephone telephone telephone telephone Electricity Electricity Catering Supplies KHSP Fuelcard for KHSP telephone Broadband at KHSP	£291.60 £21,423.03 £59.80 £648.00 £82.44 £32.80 £29.5; £126.41 £221.77 £115.41 £241.00 £29.5; £135.33 £125.04 £196.11 £67.00 £7.60 £274.20 £26.21 £2,770.80
Work Place Products  TOTAL BACS  BT  BT  BT  BT  BT  BT  BT  BON  KCC  BT  BON  KCC  BT  BON  KCC  BT  BON  BON	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone telephone telephone telephone telephone telephone telephone telephone telephone Electricity Electricity Catering Supplies KHSP telephone Broadband at KHSP Catering Supplies KHSP	£291.60 £21,423.00 £59.80 £648.00 £82.44 £32.81 £29.5; £126.41 £221.77 £115.41 £241.00 £29.5; £135.34 £125.00 £196.10 £67.00 £7.66 £274.20 £26.21 £2,770.80 £63.81 £302.01
Work Place Products TOTAL BACS BT BT BT BT BT BT ECON KCC BT ECON BT BT World Pay BT ECON IMBC EE ECON EON EON EON EON EON EON EON EON EON E	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity Electricity Electricity Catering Supplies KHSP Fuelcard for KHSP telephone Broadband at KHSP Catering Supplies KHSP Photocopier rental	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £225.5 £126.41 £221.70 £143.77 £115.43 £241.00 £295.5 £135.34 £125.00 £196.10 £7.68 £274.22 £26.25 £2,770.88 £63.87 £302.00 £93.48
Work Place Products  TOTAL BACS  BT  BT  BT  BT  BT  BT  BT  BT  BT  B	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity Electricity Castering Supplies KHSP telephone Broadband at KHSP Catering Supplies KHSP Photocopier rental telephone	£291.60 £21,423.03 £59.80 £648.00 £82.44 £32.81 £225.70 £143.70 £115.44 £221.00 £29.55 £135.34 £125.00 £196.10 £7.60 £7.60 £7.60 £27.4.20 £26.27 £302.00 £93.44 £446.56
Work Place Products TOTAL BACS BT BON KCC BT BT BT BON BT BT BT BON BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone Gas Rates KHSP mobile phone Electricity Electricity Catering Supplies KHSP Fuelcard for KHSP telephone Broadband at KHSP Catering Supplies KHSP Photocopier rental telephone 3 months childcare vouchers	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.5; £126.47 £143.70 £143.70 £15.40 £221.70 £135.34 £125.00 £196.10 £67.06 £274.20 £26.21 £277.088 £302.03 £93.46 £446.56 £644.59
Work Place Products TOTAL BACS BT BT BT BT BT BT BT BT BT BON KCC BT BON KCC BT BON BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity Electricity Catering Supplies KHSP Fuelcard for KHSP telephone Broadband at KHSP Catering Supplies KHSP Photocopier rental telephone 3 months childcare vouchers KHSP	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.5; £126.47 £143.70 £115.4; £241.00 £29.5; £135.34 £125.04 £196.10 £67.00 £7.68 £274.20 £266.25 £2,770.88 £63.87 £302.0; £93.44 £446.54
Work Place Products TOTAL BACS BT BT BT BT BT BT BT BT ECON KCC BT ECON BT BT BT BT BOT BT	telephone Rates telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity Electricity Electricity Catering Supplies KHSP Fuelcard for KHSP telephone Broadband at KHSP Catering Supplies KHSP Photocopier rental telephone 3 months childcare vouchers KHSP cleaning supplies for sports park	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.52 £126.47 £121.70 £143.77 £115.33 £241.00 £29.52 £135.33 £125.00 £196.10 £7.68 £274.22 £26.25 £2,770.88 £63.87 £302.03 £93.48 £446.54
Work Place Products TOTAL BACS BT BT BT BT BT BT BT BT BT BON KCC BT BON KCC BT BON BT	telephone Rates telephone telephone telephone Gas IT provision telephone Gas telephone KHCC and KHSP card machines telephone Gas Rates KHSP mobile phone Electricity Electricity Catering Supplies KHSP Fuelcard for KHSP telephone Broadband at KHSP Catering Supplies KHSP Photocopier rental telephone 3 months childcare vouchers KHSP	£291.60 £21,423.08 £59.80 £648.00 £82.44 £32.88 £29.5; £126.47 £143.70 £115.4; £241.00 £29.5; £135.34 £125.04 £196.10 £67.00 £7.68 £274.20 £266.25 £2,770.88 £63.87 £302.0; £93.44 £446.54