

Accounts for Payment**19th February 2018**

Payee	Description	Amount	Our Ref	Chq No./Bacs Ref
Tonbridge and Malling Borough Council	Application re variation to licencing hours	£234.00	cb	324408
Salvatori Food Service Ltd	Meat supplies for the SP	£331.32	4492/4476/4475/	324409
Foodari	Vegtable supplies for the SP	£187.22	4485/4493/4484	324410
Trade UK	Cleaning equipment for the SP	£231.68	4533/4534/4512	324411
C Blowers (Yoga Life)	Return of deposit monies on hall hire cancellation	£21.40	cb	324412
Chartway Janitorial Ltd	Cleaning supplies for the SP	£95.47	4471	324413
TOTAL CHQS		£1,101.09		
Julie Pilbeam	Expenses - Wireless dongle,T-Shirts for SP, H & S course	£609.09	4550/4549	501
Westbourne Hygiene & Medical Ltd	Cleaning supplies for the CC	£217.84	4506	502
Scarbutts Printers	2 part NCR pad for purchase order stationery	£142.80	4510	503
Cleaning Equipment Services Ltd	Service inspection on cleaning equipment at the SP	£138.00	4508	504
Liberty Property Trust UK Ltd	Maintenance of curtilage Jan to March 2018	£2,531.48	4500	505
Commercial Services Trading Ltd	Monthly Grounds Maintenance	£1,833.39	4498/4469	506
MI Payroll & Bookkeeping Services Ltd	Admin/Finance/Payroll Services to 31st January 2018	£175.50	4489	507
Leaflets 4 U	distribution of leaflets in Kings Hill	£156.80	4474	508
Blue Arrow Ltd	Catering Staff for the SP	£1,702.97	4452/4466/4509	509
Pickerings Europe Ltd	Lift repairs at the CC	£566.03	4488/4487	510
John Street Beverage Ltd	Café supplies	£149.65	4486	511
Elite Industrial Supplies Ltd	Pocket Vests with Logo for the SP	£158.39	4546	512
Monitor Pest Control Ltd	Pest control at the allotment site	£30.00	4529	513
Better Staff Industrial & Commercial Recruitment Ltd	Temporary Bar staff at the CC	£403.20	4502/4517	514
Debbie Airey	Expenses - travel to notice boards and trainfare re training course	£40.10	4557	516
Logout Tagout	Keys for the compound at the SP	£25.95	4530	517
Barrier Air Conditioning Ltd	Call out repairs Lighting/Drainage SP, monthly maint at CC and SP	£1,709.96	4535/4496/4497/4508	518
Viking	Stationery for the PO and a cabinet for the SP	£343.64	44467/4470	519
Sage (UK) Ltd	Annual Licence for Sage payroll	£230.40	4464	520
Adams Homecentre Ltd	Gas cylinder for the SP	£46.79	4526	521
TOTAL BACS		£11,211.98		
KCC	Superannuation January 2018	£918.48	khpc/18003	
HMRC	Tax and NI for January 2018	£5,330.98	khpc/18002	
Multiple Payments	Payroll January 2018	£16,414.41	khpc/18004	
Multiple Payments	Payroll January 2018	£3,361.89	khpc/18005	
TOTAL BACS		£26,025.76		
TOTAL PAYMENTS		£38,338.83		

Signed: _____

Signed: _____

Date: _____