

Accounts for Payment		
Month Ending 31st Jan 2019		
Payee	Description	Amount
	Return of key deposit	£20.00
	Return of key deposit	£20.00
	Return of plot and key deposit	£70.00
	Return of plot and key deposit	£70.00
Cyclemetots	Return of block booking deposit	£126.00
Village Yoga	Return of block booking deposit	£60.00
TOTAL CHQS		£366.00
HIT Training Ltd	Catering Manager Training	£49.20
Kings Hill Recruitment	Café staff sickness cover	£490.50
Richard Wilkinson Electrical	Electrical repairs KHSP and installation of Christmas lights	£1,417.80
Viking	Stationery KHSP & KHCC	£193.99
Georgina Jackson	Expenses - mileage allotments and meetings £55.00, EPOS software licence £210.00	£234.75
Ellis Whittam	OH assessment Stephen Faulkner	£630.00
Mark Harrod	Corner flags KHSP	£61.80
Mainwaring Ditch Associates	New play area consulting	£897.14
Playsafe Playgrounds	New Play area retention	£3,057.02
Janine Brown	Expenses- ice rink incidentals	£143.50
Liberty Property Trust	Annual maintenance curtilage KHCC	£2,710.22
Rialtas Business solutions	Bookings software licence	£369.00
Coblands Landscapes	Lanscaping Costs at KHSP, Lapins Lane, Garden Way & Anson Ave	£1,347.90
Absolute Hygiene Solutions	Cleaning Supplies KHCC	£67.50
Brandon Hire	Pitch maintenance at KHSP	£120.13
Buyer Direct LTD	Painting and Decorating at KHSP	£472.99
C Brewer & Sons Ltd	Paint purchased at KHSP	£151.62
Clothes 2 Order	Uniforms for KHSP	£83.17
Invicta Law Ltd	Professional Fees, Licence to Alter	£932.76
John Street Beverage Ltd	Catering supplies to KHSP	£520.88
KALC	Training Course	£144.00
Kentklean	Discovery Drive Bus shelter cleaning & Window cleaning at KHCC + KHSP	£244.58
Mereworth Parish Council	Traffic Report	£611.94
Morgan Fuller	Staff Expenses - KHCC incidentals	£22.99
SMB Document Storage	Collection & Destruction of confidential waste	£33.00
Richard Lawrence Associates	File creation ref: Kings Hill Football Club Step 7	£200.00
Rigby Taylor	Pitch maintenance at KHSP	£415.70
Safeplay Playground Maintenance	Play area inspection	£62.40
Scarbutts Colour Printers	Order books	£259.20
Whitehead Monkton	Legal Fees -settlement agreement	£420.00
TOTAL BACS		£16,365.68
BT	Phone Bill for KHCC & KHSP	£135.66
Worldpay	Credit Card Charges	£100.41
EON Electricity/Gas	Electricity/Gas for KHCC & KHSP	£1,534.93
Shepherd Neame	Drinks supplied to KHSP	£223.28
Apogee Corporation Limited	Device Network Support	£480.38
The FuelCard Company	Service Charge for inactivity	£4.68
Kent Commercial Services	Stationery KHSP & KHCC	£5.52
Kent County Council	IT maintenance contract	£367.43
Tonbridge & Malling Borough Council	Rates	£956.00
Information Commissioner's Office	Annual Subscription for Data Protection	£35.00
Fideliti Childcare Vouchers	Childcare Vouchers	£104.20
LDF Finance	Mower at KHSP	£607.50
TOTAL DIRECT DEBITS		£4,554.99
TOTAL PAYMENTS		£21,286.67