

Accounts for Payment
January 2018

Payee	Description	Amount	Our Ref
Trade UK	Pneumatic Wheels,tape,Spruce Trees and accessories	£193.26	4359/4345/4339/4340
Ebbfleet United FC	Repayment of pitch hire charged in error	£463.00	cb
Nisbets	Catering Equipment for the SP	£106.78	4333
Salvatori Food Service Ltd	Meat for the SP	£185.03	4331/4332
Foodari	Vegetables for the Café	£153.48	4293/4296/4330
Kamara Heron	Return of damage deposit cheque banked in error	£100.00	cb
Salvatori Food Service Ltd	Meat for the SP	£312.83	3874392/4389/438
C Lucas	cheque cancelled	£0.00	
Foodari	Carpet cleaning at the Sports Park	£200.00	4382
Salvatori Food Service Ltd	Vegetables for the Café	£220.64	390/4391/4386/431
Kent County Council	Meat for the SP	£182.46	4439/4751
Safesplay Playground Services Ltd	stationery for the PO and SP	£22.62	4443
Chartway Janitorial Ltd	Quarterly playground inspection	£57.60	4460
Carers First	Cleaning supplies for the SP Café	£85.45	4441
Olamide Sanni	Return of damage deposit	£100.00	cb
The Sewing Group	Refund of tablecloth hire at the CC	£12.00	cb
Primary Care supplies	Return of block booking deposit held	£88.80	cb
	Defibrillators for the SP and CC	£841.20	4465
TOTAL CHQS		£3,925.15	
Westbourne Hygiene and Medical Ltd	cleaning supplies for the CC	£128.93	4322
Lockout Tagout Safety Ltd	combination padlocks for the SP	£227.76	4320
Kings Hill Property Management Ltd	Additional keys for the abloy padlocks at the SP	£128.40	4321
Liberty Property Trust UK Ltd	Recharge costs re abloy padlock keys for the SP and Soakways at CC	£1,578.94	4344/4311
Invicta Law	Professional charges re the Legal Scheme Membership	£480.00	4360
Tim Thomas	Window Cleaning at the CC	£160.00	4353
ADT Fire and Security Plc	Maintenance of the Fire Alarm System at the CC	£47.06	4266
Janine Brown	Expenses - purchase of 2 mouse mats	£12.05	4357
Memphis Belle Sandwich Shop Ltd	Sandwiches for staff meeting - Xmas	£92.40	4341
Vikings	Stationary - paper for PO	£10.19	4342/4343
Commercial Services Trading Ltd	Monthly grounds Maintenance and pathways cut at allotments	£1,929.67	4350/4318/4317
John Street Beverages	Cookies and Coffee Beans	£120.00	4336/4334
Sarah Barker	Reimbursements of petty cash for the PO and the SP	£139.91	4423/4418
Julie Pilbeam	Expenses - Kaspersky renewal and domain registration	£506.74	4419/
Absolute Hygiene Solutions Ltd	Airfresh at the SP	£67.50	4384
Scarbutts Printers	VFH printing and leaflets for Santas Grotto	£510.00	4188/4224
Rialtas Business Solutions Ltd	Bookings Software networked	£357.00	4351
Apogee Corporation Ltd	Prints and Images costs - photocopiers and printers	£303.86	4358
Mark Harrod Ltd	knotted nets and accessories for the JG pitch	£1,092.34	4356
Pickering Europe Ltd	Lift repairs at the CC	£171.71	4365
David J Buckett	Interim Audit	£375.00	4481
Barrier Air Conditioning Ltd	Call out for dripping water at SP and repair of leak	£698.40	4360/4367
Rigby Taylor Ltd	Iron Complex for the grounds at sports park	£202.50	4193
Sports Test Equipment	Ball roll equipment as per FIFA requirements	£42.00	4454
Viking	stationery for the PO and SP	£31.30	4457
Coblands Landscapes Ltd	bulk bags of road salt for the SP	£192.00	4453
MT Payroll & Bookkeeping Services Ltd	Admin/Finance/Payroll services 5th and 12 January 2018	£121.50	4449
Memphis Belle Sandwich Shop Ltd	Jacket Potatos at the SP whilst Manager off sick	£144.00	4425
John Street Beverage	Café Cookies and fudge cakes	£135.90	4442
Blue Arrow Ltd	Staff cover at the SP	£183.03	4421/4420
Locks Direct	Multi Lock keys cut at the SP	£43.10	4422
Westbourne Hygiene & Medical Ltd	Cleaning supplies at the SP	£128.29	4414
Pest-Tech Ltd	Service Contract visit	£66.00	4407
Godfreys	HY Guard for the Groundsman	£68.15	4408
Viridor Waste Management Ltd	Waste Removal Services	£253.57	4376/4377/4415
Vision ICT Ltd	Biennial fee for domain renewal	£66.00	4370
Kentlean Ltd	Monthly account for cleaning bus shelter	£42.32	4371
Barrier Air Conditioning Ltd	Monthly Maint. contract for the CC and SP, and call out to fridge at SP	£633.56	4381/4380/4379
Getmapping PLC	Parish Online Annual Subscription renewal	£123.60	4458
Archer Signs & Panels Ltd	Signs at the SP and no waiting cones	£446.45	4424
Safety First Aid	Medical equipment for the SP	£51.96	4426
Xchange Training	InDesign training for D Airey	£330.00	
TOTAL BACS		£12,443.09	
Multiple Payments	Payroll - December 2017	£3,390.23	khpc/17/185
Multiple Payments	Payroll - December 2017	£17,515.27	khpc/17/184
HMRC	Vat for the period Sept to Dec 2017	£14,427.49	khpc/17/183
HMRC	PAYE & NIC for December 2017	£5,329.96	khpc/17/187
KCC	Pension Superannuation December 2017	£952.69	khpc/17/186
Santander Deposit Account	Transfer to Current Account	£100,000.00	khpc/17/187
Mrs Birkby	return of allotment deposits	£70.00	KhPC/18/001
TOTAL BACS		£141,615.64	
Tonbridge and Malling BC	Rates for the Sports Park	£218.00	4373
Tonbridge and Malling BC	Rates for the Community Centre	£629.00	4375
Tonbridge and Malling BC	Rates for the Youth Centre	£65.00	4374
The Fuelcard Company	Petrol for the Groundsman	£23.87	4354/4355
South East Water	Water for the Allotments	£306.41	4217
Kent County Council	KLZ Backups and maintenance	£221.70	4259
Business Stream	Waste water removal at the SP	£424.69	on a/c
EE	Mobile phones for the sports park	£34.28	4394
Sky	Cable TV at the SP	£302.03	4372
United Kingdom Debt Management	Loan repayment	£21,347.94	cb
BT	Broadband at the parish office (monthly)	£84.24	4378
Bidvest Food Services	Food and Drink for the Sports Bar	£1,223.71	various
EoN	Electricity at the CC - 012986685950	£577.91	4429
EoN	Gas at the YC - 013662194780	£364.32	4431
EoN	Gas at the CC - 013463502330	£381.96	4430
Business Stream	Waste water removal at the CC	£471.38	4409
B&CE Holdings Ltd	Peoples Pension contributions	£115.75	cb
Worldpay	Credit Card charges - Community Centre	£43.73	4393
Worldpay	Credit Card charges - Sports Bar	£45.95	4440
British Gas	Electricity at the sports park	£1,463.48	4431
The Fuelcard Company	Petrol for the Groundsman	£11.18	4450/4412
Shepherd Neame	Drink supplies for the SP Bar	£210.60	4308/4352
Versatel	telephones at the sports park	£142.87	4451
EoN	Electricity at the YC - 014565056580	£328.33	4428
British Telecommunications Plc	CC Office Line 01732 220919	£48.67	4455
British Telecommunications Plc	CC Lifeline 01732 847071	£29.52	4447
British Telecommunications Plc	Phoneline for Broadband YC 01732 840803	£29.52	4446
EoN	Gas at the Sports Park 0149 4009 1920	£671.91	4432
British Telecommunications Plc	Emergency Phone Line at CC 01732 843356	£32.52	4459
EoN	Car Park Lighting at the SP 014987433580	£37.61	4433
The Fuelcard Company	Petrol for the Groundsman	£1.92	4468
Kent County Council	KLZ Backups and maintenance, Dell pc	£1,437.58	4388
TOTAL DIRECT DEBITS		£91,327.58	
TOTAL PAYMENTS		£188,711.46	

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Date: _____