

Accounts for Payment
Month Ending 31st December 2018

| Payee | Description | Amount |
|-------------------------------------|--|-------------------|
| Brandon Hire | Pitch Maintenance at the Sports Park | £158.44 |
| Brownings House Removal | Waste removal at allotments | £155.00 |
| Better Staff Recruitment | Café - Salary Costs | £1,042.95 |
| Capital Cleaning | Cleaning Supplies at the Sports Park | £592.93 |
| Coblans Landscapes | Lanscaping Costs at KHSP, Lapins Lane, Garden Way & Anson Ave | £1,347.90 |
| Dickies Store | General Repairs and Maintenance at The Sports Park | £41.28 |
| Handyman Steve | Fixing of Tap and Toilet at CC and works at KHSP | £151.00 |
| HIT Training Ltd | Renata Tyrina - Employer Contribution | £41.00 |
| John Street Beverage Ltd | Beverages for The Sports Park | £709.76 |
| Kent Commercial Services | 10 1LTR Glass Jugs for CC | £36.60 |
| KentKlean | Monthly Account for Cleaning of Bus Shelter on Discovery Drive/ November invoice not paid in full | £263.88 |
| Kings Hill Dry Cleaning | Dry Cleaning of the Tea Towels at the SP Bar | £83.40 |
| Leaflets 4 U | Distribution of leaflets in Kings Hill | £313.60 |
| Leisure Skate Limited | Invoice for the Ice Rink | £11,755.80 |
| MG Timber | A Frame Legs (Set) 5 FT Top & Seats (Square) | £150.00 |
| Mark Harrod | 60mm Steel 24x 8 Ft Senior Freestanding Easylift Goal | £1,560.00 |
| MI Payroll & Bookkeeping | Admin/Finance/Payroll Services | £904.50 |
| Mainwaring | Capital Project - Playground | £882.00 |
| Morgan Fuller | Staff Expenses | £48.00 |
| Numatic International | Cleaning Supplies at the Sports Park | £180.00 |
| Playsafe Playgrounds Limited | Interim 3 Invoice for works carried out at Play Area | £33,247.26 |
| Raigins | Monthly Premises Cleaning at KHSP | £226.62 |
| Richard Wilkinson Electrical | Supply and installation of 10no boxes of 48m Christmas Lights and 2no boxes of Christmas Tree Lights | £2,185.80 |
| Rigby Taylor | Impact XP Drum 9FG001 | £682.80 |
| Safety First Aid | First aid supplies | £13.38 |
| Safety Lifting | Pitch Maintenance at the Sports Park | £154.45 |
| Sideways Media | Marketing of ice rink | £100.00 |
| Scarbutts Printers | The View From The Hill | £359.00 |
| The Play Inspection Company | Play area inspections | £420.00 |
| Tim Thomas | Window cleaning | £145.00 |
| Ventland | Kitchen Extract System Clean | £384.00 |
| Viking | Stationery supplied to both Sports Park and Community Centre | £121.10 |
| Zurich Town, Parish & Community | Insurance underpayment for annual policy | £30.00 |
| TOTAL BACS | | £58,487.45 |
| BT | Phone Bill for Sports Park and Community Centre | £587.43 |
| WorldPay | Credit Card Charges | £43.92 |
| EON Electricity/Gas | Gas Sports Park | £2,394.41 |
| Business Stream | Water Bill for the Community Centre | £454.79 |
| Brakes Bros LT | Food supplied at the Sports Park | £2,321.66 |
| Sky Business | TV café | £376.14 |
| The Fuelcard Company | Monthly Fee for use of Company | £1.92 |
| Trade UK | Pitch Maintenance at the Sports Park | £105.97 |
| Tonbridge & Malling Borough Council | Rates | £956.00 |
| Fideliti Childcare Vouchers | Childcare Vouchers | £104.20 |
| Investec Asset Finance | EPOS till subscription | £64.03 |
| Castle Water | Water Bill for the Community Centre | £143.20 |
| Sage Uk | Payroll software subscription | £134.40 |
| TOTAL DIRECT DEBITS | | £7,688.07 |
| TOTAL PAYMENTS | | £66,175.52 |

Signed: _____

Signed: _____

Date: _____

[Handwritten Signature]

10/2/19