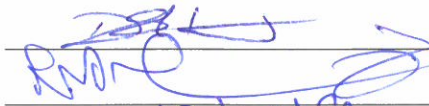


**Accounts for Payment**  
**Month Ending 28th Feb 2019**

Payee	Description	Amount
<b>TOTAL CHQS</b>		<b>£0.00</b>
A Beacham Farm Services	Mower Repairs	£563.57
Adams Gas	2x Gas & 3x Empties	£38.50
Brandon Hire	Post Hole Broer 1-Man Petrol	£273.61
Brewers Decorator Centres	Painting Materials for KHSP	£75.52
Capital Cleaning	Cleaning Supplies for KHSP	£571.84
David Buckett	Interim Internal Audit	£375.00
Fire Action	Fire Extinguisher Service Charge	£309.60
Hit Training	Employer Contribution	£24.60
John Street Beverage	Drinks Supplied to the Sports Park	£210.55
Kings Hill Estate Management	Quarterly Building Charge	£1,058.21
Liberty Property Trust	Car Park Repairs	£8,903.38
Kings Hill Recruitment	Temporary Members of Staff	£396.00
Maxwell Amenity	Groundsman Divot Repair Fork x 2	£69.48
MI Payroll & Bookkeeping Services	Admin/Finance/Payroll Services	£2,124.00
The National Allotment Society	Membership Renewal Invoice	£66.00
Parish Online	Subscription Fee	£126.00
Raigins Cleaning Services	Monthly Premises Cleaning	£2,111.10
Safety First Aid	Medical Supplies	£4.74
Euro Environmental	Legionella Survey Work	£708.00
Viking	Stationery supplied to KHCC	£290.71
<b>TOTAL BACS</b>		<b>£18,300.41</b>
BT	Phone Bills for KHCC + KHSP	£1,131.34
KCC EIS	IT Help Desk Provision	£221.70
Worldpay	Credit Card Charges for KHCC + KHSP	£112.66
EON	Electricity + Gas for KHCC + KHSP	£1,646.20
Shepherd Neame	Drinks supplied to the Sports Park	£223.27
Bidfood	Food Supplied to the Sports Park	£2,737.02
Sky Business	Sky Package at KHSP	£376.14
Drink Warehouse	Drinks supplied to the Sports Park	£482.37
The Fuelcard Company UK LTD	Fuelcard for the Sports Park	£32.65
Viridor Waste Management LTD	Waste Removal Services	£355.17
LDF Finance	Mower Lease	£607.50
Investec Asset Finance	Monthly payment toward Epos Till	£106.03
Fideliti Childcare Vouchers	Childcare Vouchers Provided to members of staff at KHCC	£104.20
Castle Water	Water Bill for the Sports Park	£143.20
Sage UK	Sage subscription	£134.40
Trade UK	Maintenance at KHSP	£262.01
Apogee Corporation LTD	Printers	£239.86
<b>TOTAL DIRECT DEBITS</b>		<b>£8,915.72</b>
<b>TOTAL PAYMENTS</b>		<b>£27,216.13</b>

Signed:

  
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 Date:  
 13/3/2019