

Accounts for Payment July 2019

Payee	Description	Power to spend	Amount
M Fuller	Expenses	LGA 1972 s111	£55.61
		Cheque	£55.61
Absolute Hygiene Solutions	Sanitary Bins	LGA 1972 S133	£67.50
A Love Shopping Direct	Energy lightbulbs for fridge cooler at sports bar	LGA 1972 S133	£6.05
A P Thompson Services	Maintenance of 3G pitch	Local Government (Miscellaneous Provisions) 1976 S.19	£450.00
Beacon Home Automation	Heating control pad at KHCC	LGA 1972 S133	£594.00
Brandon Hire	Diesel for KHSP	Local Government (Miscellaneous Provisions) 1976 S.19	£105.00
Capital Cleaning	Cleaning supplies KHSP & KHCC	LGA 1972 s111	£335.02
Coblands Landscapes Ltd	landscape maintenance contract	Public Health Act 1875 S164	£1,107.30
David Catt & Sons	Catering supplies KHSP	LGA 1972 s111	£438.23
Drinks Warehouse	Drink supplies for KHSP	LGA 1972 s111	£455.21
Euro Network Ltd	Cabling for KHSP TV in Sports Park	LGA 1972 S133	£14.09
Hire Station	Diesel for KHSP	Local Government (Miscellaneous Provisions) 1976 S.19	£191.38
John Street Beverage	Supplies for KHSP	LGA 1972 s111	£205.79
KALC	Dynamic Councillor Course - Cllr Colman	LGA 1972 s111	£72.00
Kings Commercial Services	KHSP Cleaning	LGA 1972 s111	£220.00
Kent County Council EIS	EIS IT - invoice March	LGA 1972 s111	£221.70
KentKlean Ltd	Bus shelter clean and window cleaning	LGA 1972 S111 and Local Government (Miscellaneous Provision) Act 1953, s4	£256.81
Kings Hill Estate Management	Service Charge	LGA 1972 s111	£1,058.21
Kings Hill Recruitment	Temp catering cover KHSP	LGA 1972 s112	£1,396.20
Medway Blinds	Blinds KHCC	LGA 1972 s111	£876.00
Nisbets	Catering supplies KHSP	LGA 1972 s111	£11.91
Online Playgrounds	Parts for Anson Avenue Maintenance	LGA 1972 s111	£58.08
Premier Catering Equipment	Rear overflow kit for urn	LGA 1972 s111	£28.80
Pest Tech Limited	Pest control KHSP	LGA 1972 s111	£66.00
Raigins Cleaning Services	KHCC Cleaning temp	LGA 1972 S133	£535.10
Rootes Golf and Turf	Repairs to strimmer	LGA 1972 s111	£132.42
Richard Wilkinson Electrical	Lighting maintenance for the KHCC	LGA 1972 S133	£691.20
Safeplay Playground Services	Quarterly Playground Inspections SP and Anson Avenue	Local Government (Miscellaneous Provisions) 1976 S19	£187.20
SLCC	Training seminar for JM and GJ/ Allotment book	LGA 1972 s111	£204.80
Travis Perkins	Gravel/ shingle for french drain	Public Health Act 1875 S164	£54.78
Tree Cycle Limited	Works from annual inspection	Public Health Act 1875 S164	£384.00
Viking	Stationery	LGA 1972 s111	£82.22

BACS**£ 10,507.00**

Apogee Corporation Limited	Photocopying parish office	LGA 1972 s111	£724.40
Bidfood	Food and drink for the Sports Park Bar	LGA 1972 s111	£496.82
BNP Paribas	Photocopy lease at Sports Park	LGA 1972 s111	£491.29
Brakes Brothers Limited	Food for the Sports Park	LGA 1972 s111	£85.21
British Gas	Sports Park	LGA 1972 s111	£326.41
BT	Telephone line SP and CC	LGA 1972 s111	£347.59
Castle Water	CC and SP	LGA 1972 s111	£521.15
Commercial Services Trading Ltd	Stationery	LGA 1972 s111	£32.16
Eon Electricity	Community Centre	LGA 1972 s111	£791.65
The Fuelcard Company UK Ltd	Fuel for the Sports Park	LGA 1972 s111	£35.83
Fideliti Childcare Vouchers	Childcare vouchers	LGA 1972 s111	£104.20
Investic Asset Finance	EPOS system monthly lease charge	LGA 1972 s111	£64.03
LDF Finance	Monthly lease charge for mower	Local Government (Miscellaneous Provisions) 1976 S19	£607.50
Sage UK Limited	Use of Sage 50 payroll	LGA 1972 s111	£134.40
Sky Business	Sky for the Sports Bar	LGA 1972 s111	£347.80
Tonbridge & Malling Borough Council	Rates	LGA 1972 s111	£982.00
Trade UK	Sundries for Groundsman	Local Government (Miscellaneous Provisions) 1976 S19	£389.40
Viridor Waste Management	To dispose of waste at CC	LGA 1972 S133	£203.17
Weald Computer Systems	Monthly hosting charge	LGA 1972 s111	£570.00
Weald Computer Systems	RBS issues	LGA 1972 s111	£154.78
Worldpay	Card machine charges	LGA 1972 s111	£147.66

Direct Debit**£ 7,557.45****Total****£ 18,120.06**

Signed (Chairman)

Signed (Vice Chairman)

Date

SP Bankol
[Signature]
 18/07/19