

Accounts for Payment			
Apr-18			
Payee	Description	Amount	Payment Type
Bidfood	Catering supplies for Sports Park	£1,631.50	DDR
Absolute Hygiene Solutions LTD	Cleaning Supplies	£67.50	BACS
Adams Homecentre LTD	Gas	£73.58	BACS
Apogee Corporation Limited	Printing and printer lease	£479.68	BACS
Blue Arrow LTD	Recruitment - Sports Park Catering	£2,588.04	BACS
BNP Paribas	Photocopier lease at Sports Park	£621.60	BACS
British Gas	Electricity at Sports Park	£1,142.77	DDR
Barrier Air Conditioning Ltd	Maintenance contract	£498.82	BACS
Bruno Tichy	Staff Expenses	£33.58	BACS
Better Staff Industrial & Commercial	Recruitment - Sports Park Catering	£513.00	BACS
BT	Phone Bill	£199.75	DDR
BT	Phone Bill	£87.24	DDR
BT	Phone Bill	£302.03	DDR
BT	Phone Bill	£80.87	DDR
BT	Phone Bill	£29.52	DDR
BT	Phone Bill	£29.52	DDR
BT	Phone Bill	£32.52	DDR
BT	Phone Bill	£345.86	DDR
Chartway Janitorial Ltd	Cleaning Supplies	£106.02	Cheque
C Parks	Refund of hall hire cancellation	£63.72	Cheque
Dorma UK LTD	Repairs at Sports Park	£405.60	BACS
EE	Mobile Phone Bill - Sports Park	£7.38	DDR
E Hyde	Repairs to locks at Sports Park	£65.00	BACS
EON	Electricity/Gas	£23.58	DDR
EON	Electricity/Gas	£409.21	DDR
EON	Electricity/Gas	£469.93	DDR
EON	Electricity/Gas	£275.46	DDR
EON	Electricity/Gas	£334.38	DDR
EON	Electricity/Gas	£256.85	DDR
Fire Action	Emergency Lighting repairs	£1,588.14	BACS
Fuelcard Company	Fuel for machinery at Sports Park	£63.82	DDR
Foodari	Catering supplies	£220.87	Cheque
Georgina Jackson	Staff Expenses - reimbursement of DBS checks	£289.65	BACS
Investec Asset Finance	Epos Till lease at Sports Park	£64.03	DDR
Invicta Law LTD	Licence to Alter Sports Park	£300.00	BACS
Invicta Groundcare Equipment LTD	Pitch renovations	£118.36	BACS
John Street Beverage	Tea/coffee Sports Park	£388.90	BACS
KALC	Training Course	£72.00	Cheque
KCC	IT Support	£443.40	DDR
Commercial Services Trading LTD	Monthly Grounds Maintenance Contract	£1,834.41	BACS
Kings Hill Property Management	Property Management Fees	£92.76	BACS
Kings Hill Recruitment	Recruitment - Sports Park Catering	£2,331.60	BACS
Leaflets 4 U	View From The Hill Delivery	£345.60	BACS
Liberty Property Trust	Annual management fees	£5,736.84	BACS
MI Payroll & Bookkeeping Services	Payroll & Bookkeeping Services	£870.75	BACS
Mainwaring Ditch Associates	Sports Park Play Area consultant	£687.14	BACS
National Association of Local Councils	Local councils explained publication	£19.99	Cheque
Nisbets	Catering Supplies	£599.98	Cheque
Office Furniture Online	Office Furniture	£256.80	BACS
Pensdown Technical Infrastructure	Sports Park pitch renovations	£102.00	Cheque
Plumbforce	Repairs	£55.00	BACS
Primary Care Supplies	Defib Cabinet	£841.20	BACS
Pest-Tech	Pest Removal	£66.00	BACS
Rigby Taylor	Pitch maintenance equipment	£81.90	BACS
Safe Play Playground Maintenance	Playground Maintenance	£57.60	Cheque
Salvatori Food Service	Catering Supplies	£696.31	Cheque
Scarbutts Colour Printers	Printing	£718.00	BACS
Shepherd Neame	Catering Supplies	£558.18	DDR
SLCC	GJ annual subscription	£185.00	BACS
SMB Document Storage	Document Storage	£57.00	BACS
Spectrum Signs & Display	Signs & Displays	£304.56	BACS
Tim Thomas	Window Cleaning Sports Park	£160.00	BACS
Tonbridge & Malling Council	Rates	£67.48	DDR
Tonbridge & Malling Council	Rates	£260.63	DDR
Tonbridge & Malling Council	Rates	£648.00	DDR
Trade UK	Supplies for pitch renovations	£359.35	Cheque
Viridor Waste	Waste Removal KHCC + KHSP	£872.12	BACS
Viking	Stationery	£172.29	BACS
VR Sani-Co	Sanitary services	£312.00	BACS
World Pay	Credit Card Charges	£44.20	DDR
World Pay	Credit Card Charges	£59.77	DDR
World Pay	Credit Card Charges	£15.00	DDR
		£34,193.14	
TOTAL PAYMENTS		£34,193.14	