

**Accounts for Payment**  
**Month Ending 30th November 2018**

Payee	Description	Amount
Poppy Appeal	To Supply 1 no. Civic Wreath of Poppies	£50.00
<b>TOTAL CHQS</b>		<b>£50.00</b>
Orion Access (Equipment) Ltd	KHSP	£555.18
A P Thompson Services Limited	Pitch Maintenance at the Sports Park	£450.00
Barrier Air Conditioning Ltd	KHSP PPM, KHCC PPM	£783.50
Brandon Hire	Pitch Maintenance at the Sports Park	£119.40
Buildbase	Allsands Bulk Bad Topsoil	£66.00
Capital Cleaning (Kent) LTD	Pitch Maintenance at the Sports Park	£454.36
DickiesStore	Staff Uniforms for the Sports Park	£213.46
First Aid Cover Ltd	First aid supplies	£160.00
Invicta Law Ltd	Annual Subscriptions	£480.00
John Street Beverage Ltd	Supplying Beverages at the Sports Park	£492.03
Kent County Council	IT contract	£428.70
Kings Hill Estate Management	Management fees	£1,356.59
LexisNexus	Arnold Baker Local Council Administration	£214.98
Leaflets 4 U Ltd	Delivery of leaflets	£156.80
Lister Wilder Machinery Specialists	F3890 Ride on Mower C/W Beacon and Accumulator	£3,816.00
MI Payroll & Bookkeeping	Payroll and Bookkeeping Services	£985.50
Mainwaring Ditch Associates	Playground consulting	£987.00
Nisbets	Catering Services at the Sports Park	£158.97
Party Delights Limited	Marketing for KHSP catering	£55.39
Pickerings Europe Ltd	Lift maintenance	£303.74
Playsafe Playgrounds Limited	Invoice for the Play Area	£64,588.96
Pest-Tech Ltd	Pest control	£66.00
Rigby Taylor	Pitch Maintenance at the Sports Park	£1,992.25
Richard Wilkinson Electrical	electrical repairs at Sports Park	£1,084.80
Safe Play Playground Maintenance Ltd	Playground KHSP	£57.60
Scarbutts Colour Printers	Leaflet printing/VFTH	£504.00
The Sussex Sign Company	Signs for KHSP play area	£130.26
ToolPort	3.30x 6 2m Premium Carport PVC 500g/m2 Darkgreen	£509.80
Viridor	Waste Management at both KHCC + KHSP	£900.89
Weed Management	Supply and application of a Total Herbicide at the allotments	£722.75
Zurich Town, Parish & Community	Insurance Renewal for KHCC	£2,427.20
<b>TOTAL BACS</b>		<b>£85,222.11</b>
BT	Phone bill for KHCC + KHSP	£747.87
World Pay	Credit card charges for KHCC + KHSP	£135.42
EE	Phone bill for KHSP	£7.68
EON Electricity/Gas	KHSP	£1,187.27
Coblands Landscapes Ltd	Ground Maintenance at the Sports Park	£1,696.90
Shepherd Neame Ltd	Beverages at KHSP	£223.27
VersalTel Solutions	KHSP telephone/broadband	£123.31
Brakes Bros LTD	Catering Services at the Sports Park	£2,169.08
Sky Business	KHSP Sky TV	£376.14
Apogee Corporation Limited	Printing	£239.86
The Fuelcard Company	Fuel KHSP	£34.68
Investec Asset Finance	9/11 Direct Debit Payment toward Epos	£64.03
Tonbridge & Malling Borough Council	Rates	£956.00
Sage (UK) Ltd	Use of Sage 50 Payroll	£270.74
Fideliti Childcare Vouchers	Childcare Vouchers	£104.20
Castle Water	Water KHSP	£143.20
Trade UK	KHSP groundsman sundries	£269.02
<b>TOTAL DIRECT DEBITS</b>		<b>£8,748.67</b>
<b>TOTAL PAYMENTS</b>		<b>£94,020.78</b>

Signed:



Signed:

Date:

16/11/19.