

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

| Payee | Description | Amount |
|-------------------------------------|--|-------------------|
| Nisbets | Catering Supplies KHSP | £2,105.07 |
| Salvatori Food Supplies | Catering Supplies KHSP | £260.95 |
| TV Licensing | TV Licence KHSP replacement | £150.50 |
| TOTAL CHQS | | £2,516.52 |
| Adams Homecentre | Gas for beer KHSP | £46.79 |
| Advanced Scape | Pitch renovations | £1,040.00 |
| Barry Duncan Window Cleaning | Window clean KHSP | £200.00 |
| Barrier Air Conditioning | PPM KHSP & KHCC | £1,621.00 |
| Brandon Hire | Water bowsers for KHSP | £259.95 |
| Bittles Ltd | Start up of Irrigation system for pitch re | £2,375.22 |
| David Buckett | Annual Audit | £375.00 |
| Dorma UK | Door repairs KHCC | £145.20 |
| Invicta Law | Licence to Alter KHSP | £368.40 |
| Invicta Arboriculture | Tree inspections | £525.00 |
| John Street Beverage | Drinks KHSP | £947.65 |
| Lister Wilder Machinery Specialists | Machinery Compound project | £5,548.80 |
| Mark Harrod Ltd | Pitch renovations | £146.40 |
| MI Payroll & Book keeping | Payroll and finance admin | £371.25 |
| Pensdown Infrastructure | Equipment KHSP pitches | £102.00 |
| SMB Document Storages | Confidential waste disposal | £75.00 |
| Rialtas Business Solutions | Year End Close Down RBS Omega | £737.88 |
| Rigby Taylor | Pitch renovations | £13,932.00 |
| Westbourne Hygiene | Cleaning Supplies KHSP and KHCC | £1,359.28 |
| ECS Groundcare | Tractor add on | £3,240.00 |
| Richard Lawrence Associates | Risk Checks Step 7 Works | £700.00 |
| TOTAL BACS | | £34,116.82 |
| BT | telephone | £293.21 |
| TMBC | Rates | £648.00 |
| TMBC | Rates | £67.00 |
| BT | telephone | £87.24 |
| BT | telephone | £128.65 |
| EON | Gas | £82.22 |
| KCC | IT provision | £221.70 |
| BT | telephone | £199.75 |
| EON | Gas | £51.27 |
| World Pay | KHCC and KHSP card machines | £61.70 |
| EON | Gas | £148.44 |
| TMBC | Rates | £241.00 |
| New Era Fuels | Red Diesel | £219.60 |
| South East Water | Water | £87.12 |
| EE | KHSP mobile phone | £7.68 |
| EON | Electricity | £285.43 |
| EON | Electricity | £31.62 |
| Bidfood | Catering Supplies KHSP | £2,635.00 |
| Fuelcard Company | Fuelcard for KHSP | £71.96 |
| SKY Business | Sky Sport | £302.03 |
| BT | telephone | £32.88 |
| Shepherd Neame | Catering Supplies KHSP | £669.81 |
| Investec PLC | Photocopier rental | £64.03 |
| BT | telephone | £67.74 |
| BT | telephone | £29.52 |
| BT | telephone | £29.52 |
| Fideliti Childcare vouchers | 3 months childcare vouchers | £104.20 |
| British Gas | Gas | £1,027.52 |
| EON | Electricity | £567.66 |
| TOTAL DIRECT DEBITS | | £8,463.50 |
| TOTAL PAYMENTS | | £45,096.84 |