

Accounts for Payment**Month Ending 31st May**

Payee	Description	Amount
Chartway Janitorial	Cleaning Supplies KHCC	£193.20
Salvatori Food Service Ltd	Catering Supplies KHSP	£709.60
Salvatori Food Service Ltd	Catering Supplies KHSP	£237.20
Chartway Janitorial	Cleaning Supplies KHSP	£54.57
Kent Association of Local Councils	Training Courses	£216.00
Salvatori Food Service Ltd	Catering Supplies KHSP	£161.25
Trade UK	Pitch maintenance	£320.24
TV Licensing	TV Licence Sports Park	£147.00
ECS Groundacre	Machinery for Sports Park	£3,240.00
Foodari Ltd	Catering Supplies KHSP	£170.11
Kent Association of Local Councils	Annual Subs	£1,530.00
Nations Association of Local Councils	Local Councils explained book	£19.99
Salvatori Food Service Ltd	Catering Supplies KHSP	£188.08
Trade UK	Pitch maintenance	£64.93
TOTAL CHQS		£7,252.17
Action with Communities in Rural Kent	Annual subs	£50.00
Barrier Air Conditioning	PPM KHCC KHSP	£821.20
Better Staff	Agency staff KHSP	£862.20
Campey turfcare	Pitch renovations	£5,160.00
D&S Southeast	tap repairs allotments	£313.92
Janine Brown - expenses	KHSP locks/keys	£115.20
Commercial Services	Final payment landscape contract	£1,100.94
KHREM	Estate management fees	£1,356.59
KM Media Group	Recruitment advertising	£249.48
Mark Harrod	Pitch renovations	£8,768.40
MI Payroll and book keeping services	Payroll and finance admin	£857.25
Malnwarding Ditch	Playground consulting	£270.90
Rigby Taylor	Pitch marking and drum	£585.84
Safety First Aid	KHCC supplies	£31.50
Safety Signs for less	Defi sign KHSP	£13.20
Viridor Waste management	Waste emptying KHCC KHSP	£316.99
Westbourne Hygiene	Cleaning supplies KHSP & KHCC	£257.87
Work Place Products		£291.60
TOTAL BACS		£21,423.08
BT	telephone	£59.80
TMBC	Rates	£648.00
BT	telephone	£82.44
BT	telephone	£32.88
BT	telephone	£29.52
EON	Gas	£126.47
KCC	IT provision	£221.70
BT	telephone	£143.76
EON	Gas	£115.43
BT	telephone	£241.00
BT	telephone	£29.52
World Pay	KHCC and KHSP card machines	£135.34
BT	telephone	£125.04
EON	Gas	£196.10
TMBC	Rates	£67.00
EE	KHSP mobile phone	£7.68
EON	Electricity	£274.26
EON	Electricity	£26.25
Bidfood	Catering Supplies KHSP	£2,770.88
Fuelcard Company	Fuelcard for KHSP	£63.87
BT	telephone	£302.03
Versatel	Broadband at KHSP	£93.48
Shepherd Neame	Catering Supplies KHSP	£446.54
Investec PLC	Photocopier rental	£64.03
BT	telephone	£199.75
Fideliti Childcare vouchers	3 months childcare vouchers	£312.60
British Gas	KHSP	£1,177.90
Chartway janitorial Ltd	cleaning supplies for sports park	£193.20
Salvatori Food	Catering Supplies KHSP	£709.60
EON	Electricity	£3.00
TOTAL DIRECT DEBITS		£8,899.07
TOTAL PAYMENTS		£37,574.32