

5.2 Payment Run 28/09/2021

Supplier	Details	Gross	Sum
Besure Security Systems -	Maintenance of the Alarm at The Depot	£97.20	
Besure Security Systems -	Maintenance of the Fire Alarm System Doggets (6m)	£253.59	£350.79
BSP (Knockholt) Ltd -	Skip Hire	£264.00	£264.00
Business Stream -	Cemetery Water Supply 30/06 to 06/07	£10.10	£10.10
Canon (uk) Ltd -	Copier agreement 01/10/21 to 31/12/2021	£181.62	£181.62
Champion Ltd -	Timber	£6.02	
Champion Ltd -	Planned Timber 75 x 75mm	£76.55	
Champion Ltd -	20k Post Mix	£24.30	£106.87
Dave Cole Electrical Installations Ltd -	Emergency Light Repair. Rickards hall	£116.24	
Dave Cole Electrical Installations Ltd -	Repair Light in Gents in Rickards Hall	£82.67	£198.91
Edge IT Systems Ltd -	Epitaph Training LG	£88.80	£88.80
Hever Countryside	Car Park Repairs Mowshurst	£2,688.00	£2,688.00
Jewson -	Screw, Bungee Cord, Screwdriver Bit, Impact Set	£55.00	
Jewson -	Combination Padlock	£36.82	
Jewson -	Padlock, Hasp and Strap	£10.27	
Jewson -	Yale combination Padlock	£36.82	
Jewsons	Cleaner and Sandpaper	£14.42	
Jewsons	NOVipro	£6.62	
Jewsons	Nuts, Bolts, cleaning products	£21.97	
Jewsons	Painting items	£65.06	
Jewsons	Painting items	£81.04	
Jewsons	Hammerite and Screws	£37.30	£365.32
Kent Association Of Local Councils -	Chairmanship Networking Training (AB)	£60.00	£60.00
Kent County Council Commercial Services -	Stationery	£32.51	£32.51
Kent County Playing Fields Association -	2021 Subscription for KentPFA	£20.00	£20.00
Kmb Autos Limited -	Weekly Cleaning of Doggetts Barn	£510.00	£510.00
Network Rail -	Water Pipe under the Railway Line	£87.52	£87.52
Paula Crooks Decorating Services -	Decorating of Rickards Hall	£3,975.00	£3,975.00
Peter Duke Contracting -	BLW control at Blossom, Nomads and Recreation Grounds	£1,375.20	£1,375.20
Pickering Lifts -	Lift Repair	£296.69	£296.69
PKF Littlejohn LLP -	External Audit YE 31 03 2021	£1,920.00	£1,920.00
Rentokil Specialist Hygiene -	Wash Room Contract 15/09/21 to 14/12/21	£540.29	£540.29

S&N Machinery -	Repair of Kubota and grease	£283.47	
S&N Machinery -	Annual test for Air compressor	£52.40	£335.87
Sevenoaks District Council -	50 Bundles Garden Waste Sacks	£700.00	
Sevenoaks District Council -	100 x Garden waste Sacks del 13/08	£1,400.00	
Sevenoaks District Council -	ID Badges	£112.80	£2,212.80
		£15,620.29	£15,620.29