

Payable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 22 May 2024 to 17 July 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
All Clean Windows										
24 Jun 2024	Payable Invoice	1727		Community Centre Window Cleaning Job date - 21/06/2024	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Amazon Business										
27 Jun 2024	Payable Invoice	INV-GB-837143955-2024-218207		Bubble liquid End of Summer Party 2024: -for bubble machines	1	5.3800	1.08	6.46	6.46	Paid
28 Jun 2024	Payable Invoice	DS-ASE-INV-GB-2024-284965185		Bubble Machine End of Summer Party 2024: -2x	2	16.6600	6.66	39.98	39.98	Paid
28 Jun 2024	Payable Invoice	GB4SKCJABEY		Bunting for End of Summer Party 2024: -120 flags	1	5.4100	1.08	6.49	142.74	Paid
28 Jun 2024	Payable Invoice	GB4SKCJABEY		A4 Frames for End of Summer Party 2024: -pack of 3	1	13.5700	2.71	16.28	142.74	Paid
28 Jun 2024	Payable Invoice	GB4SKCJABEY		Floor Tape End of Summer Party 2024: -for wires on the floor	1	24.9900	5.00	29.99	142.74	Paid
28 Jun 2024	Payable Invoice	GB4SKCJABEY		Extension leads End of Summer Party 2024: -2x 30m	2	37.4900	15.00	89.98	142.74	Paid
7 Jul 2024	Payable Invoice	INV-GB-142464731-2024-6622		cellophane for the end of summer party 2024: -to wrap the dog show prizes	1	4.9900	1.00	5.99	5.99	Paid

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7 Jul 2024	Payable Invoice	DS-ASE-INV-GB-2024-300879959		mini cones for the end of summer party 2024: -to section off the dog show	1	11.6600	2.33	13.99	13.30	Paid
7 Jul 2024	Payable Invoice	DS-ASE-INV-GB-2024-300879959		discount applied	1	0.6900	-	(0.69)	13.30	Paid
8 Jul 2024	Payable Invoice	INV-GB-158879681-2024-64829		Crayons for the end of summer party 2024: -50 boxes	1	10.7500	2.15	12.90	12.24	Paid
8 Jul 2024	Payable Invoice	INV-GB-158879681-2024-64829		discount applied	1	0.6600	-	(0.66)	12.24	Paid
8 Jul 2024	Payable Invoice	GB4TMUBABEY		PURCHASES FOR END OF SUMMER PARTY 2024: -Dog toys - prizes for dog show x5 -bunting - for décor -paper crowns - children's activity -dog bowls - prizes for dog show -ribbon rosettes - prizes for dog show	1	73.7900	14.76	88.55	88.55	Paid
8 Jul 2024	Payable Invoice	INV-GB-158879681-2024-64829		cake toppers for the end of summer party 2024: -25th anniversary of the parish council	1	9.9800	2.00	11.98	11.98	Paid
Total Amazon Business					15		53.77	321.24		
Bourne Sport										
28 May 2024	Payable Invoice	3149		-Vertidrain - Rugby Pitch	1	650	130.00	780.00	10,258.80	Paid
28 May 2024	Payable Invoice	3149		-Supply & spread 100t rootzone	1	5494	1,098.80	6,592.80	10,258.80	Paid
28 May 2024	Payable Invoice	3149		-Overseeding	1	1755	351.00	2,106.00	10,258.80	Paid
28 May 2024	Payable Invoice	3149		-Supply & apply fertiliser	1	650	130.00	780.00	10,258.80	Paid
Total Bourne Sport					4		1,709.80	10,258.80		
Business Stream (waste supply point ID ending S16)										

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18 Jun 2024	Payable Invoice	2722352 / 5345827		CC Waste Service charge 15 March - 14 June 2024	1	413.4700	-	413.47	413.47	Paid
Total Business Stream (waste supply point ID ending S16)					1		-	413.47		
Caitlin Bell										
20 Jun 2024	Payable Invoice	CB01		Caitlin Bell staff costs for attendance on D-Day	1	62.5000	12.50	75.00	75.00	Paid
Total Caitlin Bell					1		12.50	75.00		
Capital Cleaning										
16 Jul 2024	Payable Invoice	0000503325		Cleaning order	1	336.6000	67.32	403.92	403.92	Approved
Total Capital Cleaning					1		67.32	403.92		
Casey Everitt										
2 Jul 2024	Payable Invoice	RECEIPT - WICKES		Refund for cable tires bought from wickes -to secure end of summer party 2024 banners to the fences	1	13.7500	2.75	16.50	16.50	Paid
11 Jul 2024	Payable Invoice	RECEIPT - AMAZON		Refund for security cable and padlock - TO SECURE THE BARRIES PURCHASED FOR THE EVENT BEHIND THE BUILDING	1	12.4800	2.50	14.98	14.98	Approved
Total Casey Everitt					2		5.25	31.48		
Castle Water ALLOT 674										
6 Jun 2024	Payable Invoice	10002592983 MAY		water usage - Allotments 01 May 2024 - 31 May 2024	1	6.2600	-	6.26	6.26	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Jul 2024	Payable Invoice	10002786967 JUNE		water usage - Allotments 01 Jun 2024 - 30 Jun 2024	1	172.7100	-	172.71	172.71	Approved
Total Castle Water ALLOT 674					2		-	178.97		
Castle Water CC 0676										
3 Jun 2024	Payable Invoice	10002456537		Water Usage for Community Centre 01 May 2024 - 31 May 2024	1	143.7600	28.75	172.51	172.51	Paid
2 Jul 2024	Payable Invoice	10002735265		Water Usage for Community Centre 01 Jun 2024 - 30 Jun 2024	1	138.5700	27.71	166.28	166.28	Paid
Total Castle Water CC 0676					2		56.46	338.79		
Castle Water Pre-School/Extension 2204										
3 Jun 2024	Payable Invoice	10002438152		Water Usage for Youth Side/ Preschool 01 May 2024 - 31 May 2024	1	46.7300	9.34	56.07	56.07	Paid
2 Jul 2024	Payable Invoice	10002735403		Water Usage for Youth Side/ Preschool 01 Jun 2024 - 30 Jun 2024	1	44.1500	8.84	52.99	52.99	Paid
Total Castle Water Pre-School/Extension 2204					2		18.18	109.06		
Coblads Landscapes										
27 May 2024	Payable Invoice	MAY 24 ALLO HEDGE 00170962		Allotment Hedge MAY 2024	1	192.8000	38.56	231.36	231.36	Paid
27 May 2024	Payable Invoice	MAY 24 SP 00170961		MAY 2024 Maintenance to sports park and pavilion	1	234.7800	46.96	281.74	281.74	Paid
27 May 2024	Payable Invoice	MAY 24 KH Land 00170963		Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins MAY 2024	1	239.0100	47.80	286.81	286.81	Paid

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30 Jun 2024	Payable Invoice	JUNE 24 SP 00171055		june 2024 Maintenance to sports park and pavilion	1	234.7800	46.96	281.74	281.74	Paid
30 Jun 2024	Payable Invoice	JUNE 24 ALLO HEDGE 00171056		Allotment Hedge and perimeter JUNE 2024	1	192.8000	38.56	231.36	231.36	Paid
30 Jun 2024	Payable Invoice	JUNE 24 KH Land 00171057		Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins JUNE 2024	1	239.0100	47.80	286.81	286.81	Paid
Total Coblands Landscapes					6		266.64	1,599.82		
Creed Tax Advisers Ltd										
14 Jun 2024	Payable Invoice	INV-5367		Accounting support for the current month as per quote from 2nd February 2022 and engagement letter 25th February 2022 Reductions following Hannah taking management accounts and VAT return, and reduction re insurance	1	962.5000	192.50	1,155.00	1,155.00	Paid
14 Jul 2024	Payable Invoice	INV-5453		Accounting support for the current month as per quote from 2nd February 2022 and engagement letter 25th February 2022 Reductions following Hannah taking management accounts and VAT	1	962.5000	192.50	1,155.00	1,155.00	Paid

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				return, and reduction re insurance						
Total Creed Tax Advisers Ltd					2		385.00	2,310.00		
Dormakaba										
6 Jun 2024	Payable Invoice	0000520576		Service Visit - Community Centre -Main CC door -Youth side main door Contract - 05/10/2023-04/10/2024	1	355	71.00	426.00	426.00	Paid
Total Dormakaba					1		71.00	426.00		
E.On/ E.CC A-5E14DC0F										
3 Jun 2024	Payable Credit Note	REFUND		REFUND RECIEVED FROM error payment to credit control (CREDIT STYLE) E.ON Next should not have taken us to credit control	-1	149.4000	-	(149.40)	(149.40)	Paid
Total E.On/ E.CC A-5E14DC0F					-1		-	(149.40)		
Edge Entertainment Consultants										
24 Jun 2024	Payable Invoice	1557		Fun4Events: -4 carnival game stalls -Popcorn stall -Candyfloss stall END OF SUMMER PARTY 2024	1	2070	414.00	2,484.00	2,484.00	Paid
Total Edge Entertainment Consultants					1		414.00	2,484.00		
Emily's Entertainment										
24 Jun 2024	Payable Invoice	24088		2 x face painters 2 x balloon modeller	1	1340	268.00	1,608.00	1,608.00	Paid
Total Emily's Entertainment					1		268.00	1,608.00		

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Epos Now										
14 Jun 2024	Payable Invoice	T-4945495		Standard Support License 14 June 2024 - 14 July 2024	1	40	8.00	48.00	87.60	Paid
14 Jun 2024	Payable Invoice	T-4945495		Epos Now Payments (V400m) 14 June 2024 - 14 July 2024	1	19	3.80	22.80	87.60	Paid
14 Jun 2024	Payable Invoice	T-4945495		Protect Now Care Plan 14 June 2024 - 14 July 2024	1	14	2.80	16.80	87.60	Paid
18 Jun 2024	Payable Invoice	T-4703337		Payment Premium 18 June 2024 - 18 July 2024	1	15	3.00	18.00	18.00	Paid
14 Jul 2024	Payable Invoice	T-4945496		Standard Support License 14 July 2024 - 14 August 2024	1	40	8.00	48.00	87.60	Paid
14 Jul 2024	Payable Invoice	T-4945496		Epos Now Payments (V400m) 14 July 2024 - 14 August 2024	1	19	3.80	22.80	87.60	Paid
14 Jul 2024	Payable Invoice	T-4945496		Protect Now Care Plan 14 July 2024 - 14 August 2024	1	14	2.80	16.80	87.60	Paid
Total Epos Now					7		32.20	193.20		
Felix Mclymont										
1 Jul 2024	Payable Invoice	D-DAY EVENT REFUND		Refund for 2x balloon pumps from asda for the d-day event	1	3	-	3.00	3.00	Paid
Total Felix Mclymont					1		-	3.00		
Focus Group DD										
13 Jun 2024	Payable Invoice	6827624		VoIP Calls to 31/05/24 Line Rental Charges Additional Services	1	156.7500	31.35	188.10	188.10	Paid
12 Jul 2024	Payable Invoice	6828288		VoIP Calls to 30/06/24 Line Rental	1	156.7500	31.35	188.10	188.10	Paid

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				Charges Additional Services						
Total Focus Group DD					2		62.70	376.20		
Function Central										
25 Jun 2024	Payable Invoice	22293		4 Party Up: Kings Hill Parish Council c/o Corporate -End of Summer Party -Deposit Payment	1	454	90.80	544.80	544.80	Paid
Total Function Central					1		90.80	544.80		
Hawkesworth										
14 Jun 2024	Payable Invoice	0000342882		PAT Testing June 2024	1	163.6000	32.72	196.32	196.32	Paid
Total Hawkesworth					1		32.72	196.32		
Heart of Kent Hospice										
30 May 2024	Payable Invoice	FC 016.9		Donation from KHPC approved at 30/05/2024	1	1000	-	1,000.00	1,000.00	Paid
Total Heart of Kent Hospice					1		-	1,000.00		
Home Start SW Kent										
30 May 2024	Payable Invoice	FC 016.9		Donation from KHPC approved at 30/05/2024	1	1000	-	1,000.00	1,000.00	Paid
Total Home Start SW Kent					1		-	1,000.00		
Hugo Fox										
20 Jun 2024	Payable Invoice	INV6406		Subscription for Community Centre website with Hugo Fox June 2024	1	2.4900	0.50	2.99	2.99	Paid
Total Hugo Fox					1		0.50	2.99		
ifix Plumbing										

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27 May 2024	Payable Invoice	1159		Gutter repairs to Kings Hill Sports Park. Renew numerous broken downpipe support brackets. Section of half round guttering. Numerous broken half round guttering support brackets. Replace 4 straight half round gutter joins. Clean all of the first floor guttering of debris and plant material. Approved by Karen Bell 04/06/2024	1	620	-	620.00	620.00	Paid
Total ifix Plumbing					1		-	620.00		
Igne										
4 Jul 2024	Payable Invoice	SI00126		Borehole pronosis report FC 027.1	1	1200	240.00	1,440.00	1,440.00	Paid
Total Igne					1		240.00	1,440.00		
Kent Association of Local Councils										
5 Jun 2024	Payable Invoice	97625176019		Advanced Planning: Biodiversity Net Gain Training -- Neil Sherlaw Nicki observed this training session	1	50	10.00	60.00	60.00	Approved
20 Jun 2024	Payable Invoice	9865144399		Advanced Planning: Biodiversity Net Gain Training -- Margaret Colman	1	50	10.00	60.00	60.00	Approved
Total Kent Association of Local Councils					2		20.00	120.00		
Kentlean										

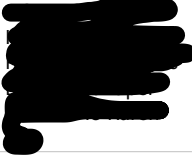
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1 Jun 2024	Payable Invoice	14206		BI MONTHLY ACCOUNT FOR CLEANING OF BUS SHELTER ON DISCOVERY DRIVE JUNE 2024	1	46.2700	9.25	55.52	55.52	Approved
Total Kentlean					1		9.25	55.52		
KINARA										
30 May 2024	Payable Invoice	FC 016.9		Donation from KHPC approved at 30/05/2024	1	1500	-	1,500.00	1,500.00	Paid
Total KINARA					1		-	1,500.00		
Kings Hill Estate Management										
1 Jul 2024	Payable Invoice	01150		Q3 2024 Estate Rent Charge 01/07/2024-30/09/2024	1	1,249.0300	249.81	1,498.84	1,498.84	Paid
Total Kings Hill Estate Management					1		249.81	1,498.84		
Kings Hill Mums										
27 Jun 2024	Payable Invoice	00714		Advert in Kings Hill Mum - CC Advert	1	50	-	50.00	50.00	Paid
Total Kings Hill Mums					1		-	50.00		
Knockout Print										
28 Jun 2024	Payable Invoice	10238		End of summer Marketting - 3 banners -2 standing banners -6 large posters	1	260	52.00	312.00	312.00	Paid
Total Knockout Print					1		52.00	312.00		
Minster Cleaning										
17 Jun 2024	Payable Invoice	29045		Deep clean - completed 8th June 2024 (D-Day event)	1	139	27.80	166.80	166.80	Paid

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1 Jul 2024	Payable Invoice	29335		General clean - completed 30th June 2024 (cover for Louise and lorraine holiday)	1	117	23.40	140.40	140.40	Paid
Total Minster Cleaning					2		51.20	307.20		
Mr Bouncy Castle										
18 Jun 2024	Payable Invoice	7228		Army Assault Course Small Bouncy Castle x2 staff members for 4 hours	1	725	145.00	870.00	870.00	Paid
Total Mr Bouncy Castle					1		145.00	870.00		
Mulberry and Co										
31 May 2024	Payable Invoice	0261		Professional services rendered in connection with the provision of an internal audit for the 2023-24 council year. Fee based on time spent 1.75 hours at £65ph	1	113.7500	22.75	136.50	181.86	Paid
31 May 2024	Payable Invoice	0261		Mileage 84 miles charged at 45p per mile	1	37.8000	7.56	45.36	181.86	Paid
20 Jun 2024	Payable Invoice	0335		Course Title: **NEW** The Essentials of Pre-application Meetings and Discussions Course Date/Time: Tuesday 25th June 2024 @ 6.30 until 9.00pm Sarah Barker	1	50	10.00	60.00	60.00	Paid
Total Mulberry and Co					3		40.31	241.86		

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Nicola Cooper										
29 Jun 2024	Payable Invoice	BAR RESTOCK REFUND		Nicola Cooper Refund -Bar Costs -Restock for party on the 29/06/2024	1	59.8500	-	59.85	59.85	Paid
29 Jun 2024	Payable Invoice	BAR RESTOCK REFUND		Nicola Cooper Refund -Bar Costs -Restock for party on the 29/06/2024	1	52.1000	-	52.10	52.10	Paid
Total Nicola Cooper					2		-	111.95		
Numatic International										
30 May 2024	Payable Invoice	13267954		35MM X 435MM LONG 3:1 STRETCH HOSE WITH CAP & STRAP(SHORT CUFF)	1	30.6000	6.12	36.72	36.72	Paid
Total Numatic International					1		6.12	36.72		
PC Matters Ltd										
1 Jun 2024	Payable Invoice	5276		Microsoft Product:PCM-M365 Business Standard - Monthly	6	19	22.80	136.80	399.00	Paid
1 Jun 2024	Payable Invoice	5276		Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly	14	6	16.80	100.80	399.00	Paid
1 Jun 2024	Payable Invoice	5276		Microsoft Product:PCM-M365 Apps for Business - Monthly - copy	2	22.2500	8.90	53.40	399.00	Paid
1 Jun 2024	Payable Invoice	5276		Regular Maintenance Charge:	6	15	18.00	108.00	399.00	Paid
1 Jul 2024	Payable Invoice	5357		Microsoft Product:PCM-M365 Business Standard - Monthly	6	19	22.80	136.80	399.00	Paid

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1 Jul 2024	Payable Invoice	5357		Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly	14	6	16.80	100.80	399.00	Paid
1 Jul 2024	Payable Invoice	5357		Microsoft Product:PCM-M365 Apps for Business - Monthly - copy	2	22.2500	8.90	53.40	399.00	Paid
1 Jul 2024	Payable Invoice	5357		Regular Maintenance Charge:	6	15	18.00	108.00	399.00	Paid
Total PC Matters Ltd					56		133.00	798.00		
Shade or Shelter										
17 Jun 2024	Payable Invoice	08/06/2024		Marquee 9x15, to be erected and de-rigged 09/06-10/06. Including last minute hired labour for change from x2 4x6 marquees.	1	1250	-	1,250.00	1,250.00	Paid
Total Shade or Shelter					1		-	1,250.00		
SLCC for Local Council Professionals										
24 May 2024	Payable Invoice	QL205399-1		Qualification Fee: Natalia Brockey (ILCA - England)	1	120	24.00	144.00	144.00	Paid
29 May 2024	Payable Invoice	QL205423-1		Qualification Fee: Hannah Usher (PIALC - England)	1	120	24.00	144.00	144.00	Paid
Total SLCC for Local Council Professionals					2		48.00	288.00		
Smart Office Solution Ltd										
28 May 2024	Payable Invoice	638603		Service and Rental charge Period - 17/05/2024 to 16/06/2024	1	200	40.00	240.00	240.00	Paid

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24 Jun 2024	Payable Invoice	639510		Service and Rental charge Period - 17/06/2024 to 16/07/2024	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					2		80.00	480.00		
SSE/G.CC A-8700143501										
18 Jun 2024	Payable Invoice	CC MAY 24 - IV01074991		CC Gas - 01/05/2024 to 31/05/2024 METER NUMBER: M016A0760401A6	1	298.0800	14.90	312.98	312.98	Paid
Total SSE/G.CC A-8700143501					1		14.90	312.98		
SSE/G.PS A- 8700165531										
18 Jun 2024	Payable Invoice	PRE MAY 24 - IV01081025		Gas for Preschool and Youth Centre 01/05/2024 to 31/05/2024 METER NUMBER - MO25A0085106A6	1	59.3000	2.97	62.27	62.27	Paid
Total SSE/G.PS A- 8700165531					1		2.97	62.27		
St John Ambulance										
11 Jul 2024	Payable Invoice	SP24003858		Provision of first aid and medical cover for D-Day 08/06/2024	1	200.2000	40.04	240.24	240.24	Approved
Total St John Ambulance					1		40.04	240.24		
Swift Hire										
7 Jun 2024	Payable Invoice	9073		Tables hired for the end of summer party 2024	1	274.5000	54.90	329.40	329.40	Paid
Total Swift Hire					1		54.90	329.40		
Tasha Brockey										
8 Jul 2024	Payable Invoice	RECEIPT		Networking meeting with MP on the	1	8.9500	-	8.95	35.35	Paid

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				08/07/2024 - Costa drinks						
8 Jul 2024	Payable Invoice	RECEIPT		Networking meeting with MP on the 08/07/2024 - Costa drinks	1	21.9900	4.41	26.40	35.35	Paid
Total Tasha Brockey					2		4.41	35.35		
The Net										
13 Jun 2024	Payable Invoice	0012358		June 2024 Issue. Leaflet Distribution printed and distributed 4000 newsletters to Kings Hill	1	840	168.00	1,008.00	1,008.00	Paid
2 Jul 2024	Payable Invoice	0012470		End of Summer Party 2024 advert in the NET Mag -July 2024 -August 2024 both full page	1	544	108.80	652.80	652.80	Paid
Total The Net					2		276.80	1,660.80		
Tonbridge & Malling Borough Council										
31 May 2024	Payable Invoice	0000085700			1	13	-	13.00	13.00	Paid
Total Tonbridge & Malling Borough Council					1		-	13.00		
Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted										
30 Jun 2024	Payable Invoice	0000013127		2024/2025 Service Fee for the Kings Hill Sports Park	1	17500	3,500.00	21,000.00	21,000.00	Approved
Total Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted					1		3,500.00	21,000.00		
Total Building Care										

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18 Jun 2024	Payable Invoice	202418		Sports Park Maintenance Supply plant and protection PPE Remove insulation around ducts to enable servicing to vent motors	1	550	110.00	660.00	660.00	Paid
1 Jul 2024	Payable Invoice	202420		Sports Park Maintenance Scaffold, plant and labour to repair cladding to rear of building	1	950	190.00	1,140.00	1,140.00	Paid
15 Jul 2024	Payable Invoice	202422		Kings Hill Sports Park -No entry to the doors -Rehang door handles	1	150	30.00	180.00	180.00	Paid
Total Total Building Care					3		330.00	1,980.00		
Unity Trust Bank										
30 Jun 2024	Payable Invoice	SERVICE CHARGE		Quarterly Service Charge	1	76.5000	-	76.50	76.50	Paid
Total Unity Trust Bank					1		-	76.50		
Unity/Lloyds bank Credit card										
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		AMAZON: Measuring Jug for D-Day lanterns ACCOUNT - MISS H USHER	1	4.5400	0.91	5.45	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		AMAZON: Lantern Torch and Lamp Oil (3 pack) ACCOUNT - MISS H USHER	1	15.6600	0.79	16.45	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		AMAZON: Bird Brand Lamp Oil ACCOUNT - MISS H USHER	1	14.7900	2.96	17.75	2,781.67	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		AMAZON: Measuring Jug ACCOUNT - MISS H USHER	1	6.1700	1.24	7.41	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		AMAZON: 'PAID' stamp for the office ACCOUNT - MISS H USHER	1	12.4800	2.50	14.98	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		ASDA: Community Club Expenses ACCOUNT - MISS H USHER	1	21.5000	4.30	25.80	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		O2: Top up for caretaker phone ACCOUNT - MISS H USHER	1	8.3300	1.67	10.00	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		MONTHLY FEE ACCOUNT - MISS H USHER	1	3	-	3.00	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		MONTHLY FEE MRS K BELL	1	3	-	3.00	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		NISBETS: Numatic Mains Baby Scrubber Drier ACCOUNT - MRS K BELL	1	1,563.2100	312.64	1,875.85	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		ASDA: Bar Restock ACCOUNT - MISS H USHER	1	74.2800	14.87	89.15	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		DEFIBSHOP: New pads for the defib at the CC ACCOUNT - MRS K BELL	1	144	28.80	172.80	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		AMAZON: Laptop charger for office laptop (replacement) ACCOUNT - MRS K BELL	1	15.8200	3.16	18.98	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		KM MEDIA GROUP: Marketing for D-Day	1	400	80.00	480.00	2,781.67	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		event (Kent Messenger) ACCOUNT - MRS K BELL POST OFFICE: Recorded letter to Kings Hill Gymnastics ACCOUNT - MRS K BELL	1	2.5400	0.51	3.05	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		KINGS HILL GOLF CLUB: Employment Tribunal meeting - Tony, Mike and Karen 28/05/2024 ACCOUNT - MRS K BELL	1	36.8500	-	36.85	2,781.67	Paid
1 Jun 2024	Payable Invoice	CREDIT CARD JUNE		CO-OP: Matches for D-Day event ACCOUNT - MRS K BELL	1	0.9600	0.19	1.15	2,781.67	Paid
Total Unity/Lloyds bank Credit card					17		454.54	2,781.67		
Veolia										
3 Jun 2024	Payable Invoice	1000063649		Veolia Period- 01/05/2024 To 31/05/2024	1	235.0400	47.01	282.05	282.05	Paid
30 Jun 2024	Payable Invoice	1000070141		Veolia Period- 01/06/2024 To 30/06/2024	1	208.0200	41.60	249.62	249.62	Paid
Total Veolia					2		88.61	531.67		
Verisure Services										
1 Jun 2024	Payable Invoice	2406C064506		JUNE 2024 charge for alarm system	1	59.6800	11.94	71.62	71.62	Paid
1 Jul 2024	Payable Invoice	2407C016013		July 2024 charge for alarm system	1	59.6800	11.94	71.62	71.62	Paid
Total Verisure Services					2		23.88	143.24		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Viking DD										
4 Jun 2024	Payable Invoice	4310175		Stationery order for office	1	91.8700	18.37	110.24	152.74	Paid
4 Jun 2024	Payable Invoice	4310175		Stationery order for office	1	42.5000	-	42.50	152.74	Paid
5 Jul 2024	Payable Invoice	4452787		Stationery order for office	1	141.3200	28.26	169.58	169.58	Approved
8 Jul 2024	Payable Invoice	4460054		new office drawer - order for office -lockable	1	237	47.40	284.40	284.40	Approved
16 Jul 2024	Payable Invoice	4497571		Office Supplies	1	134.1500	26.83	160.98	174.58	Approved
16 Jul 2024	Payable Invoice	4497571		Office Supplies	1	13.6000	-	13.60	174.58	Approved
Total Viking DD					6		120.86	781.30		
Visualise Architecture										
28 Jun 2024	Payable Invoice	128A		Proposed visuals - Aircon for the main office	1	250	-	250.00	250.00	Paid
Total Visualise Architecture					1		-	250.00		
Xero (UK) Ltd										
23 May 2024	Payable Invoice	19370851		*** Charges receiving no discount ***	-	-	-	-	58.80	Paid
23 May 2024	Payable Invoice	19370851		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 23 Apr 2024 to 22 May 2024.	1	2	0.40	2.40	58.80	Paid
23 May 2024	Payable Invoice	19370851		*** Charges receiving subscriber discounts ***	-	-	-	-	58.80	Paid
23 May 2024	Payable Invoice	19370851		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll,	1	47	9.40	56.40	58.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Jun 2024	Payable Invoice	19734519		23 May 2024 to 22 Jun 2024. *** Charges receiving no discount ***	-	-	-	-	58.80	Paid
23 Jun 2024	Payable Invoice	19734519		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 23 May 2024 to 22 Jun 2024.	1	2	0.40	2.40	58.80	Paid
23 Jun 2024	Payable Invoice	19734519		*** Charges receiving subscriber discounts ***	-	-	-	-	58.80	Paid
23 Jun 2024	Payable Invoice	19734519		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 23 Jun 2024 to 22 Jul 2024.	1	47	9.40	56.40	58.80	Paid
Total Xero (UK) Ltd					4		19.60	117.60		
Yalding Military Group										
29 May 2024	Payable Invoice	BRIAN LAKER		Transport and fuel for 15 military vehicles for D-Day event	1	750	-	750.00	750.00	Paid
Total Yalding Military Group					1		-	750.00		
Total					182		9,553.04	64,821.77		