

Payable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 11 June 2025 to 22 July 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
All Clean Windows										
24 Jun 2025	Payable Invoice	1783		Community Centre Window Cleaning Job date - 17/06/2025	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Amazon Business										
18 Jul 2025	Payable Invoice	GB503RUPF0MATI		Schallen 16" Electric Oscillating Floor Standing Tall Pedestal Air Cooling Fan	1	58.2500	11.65	69.90	69.90	Paid
Total Amazon Business					1		11.65	69.90		
Anderson North Limited										
17 Jun 2025	Payable Invoice	DOM4336		Site meeting and CAD drawings with revised bar drawings plus elevation drawings of the same for councillors 3.75 hours at £90 per hour	1	337.5000	67.50	405.00	405.00	Paid
Total Anderson North Limited					1		67.50	405.00		
Berry & Lambert Solicitors										
26 Jun 2025	Payable Invoice	LEASE		legals in connection with TMA lease review	1	416.6700	83.33	500.00	500.00	Paid
Total Berry & Lambert Solicitors					1		83.33	500.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Breakthrough Communications										
20 Jun 2025	Payable Invoice	20211316		Data Protection Review service for smaller/mid size councils as per submitted quote, including Data Protection Toolkit Service and one year of support through our Council Hlve service	1	2995	599.00	3,594.00	3,594.00	Approved
Total Breakthrough Communications					1		599.00	3,594.00		
British Gas/E.CC - 604079162										
9 Jul 2025	Payable Invoice	800804502		Electricity charges 07.05.25 - 06.06.25	1	120.2200	6.01	126.23	146.70	Paid
9 Jul 2025	Payable Invoice	800804502		Standing charges	1	19.5000	0.97	20.47	146.70	Paid
Total British Gas/E.CC - 604079162					2		6.98	146.70		
British Gas/E.PS - 604079051										
4 Jul 2025	Payable Invoice	JUN 25 - JUL 25 - 808547681		Preschool / Youth side Electric Charges 3 June 2025 to 2 July 2025	1	267.2900	53.46	320.75	353.79	Paid
4 Jul 2025	Payable Invoice	JUN 25 - JUL 25 - 808547681		Standing Charges	1	19.5000	3.90	23.40	353.79	Paid
4 Jul 2025	Payable Invoice	JUN 25 - JUL 25 - 808547681		Climate Change Levy	1	8.0400	1.60	9.64	353.79	Paid
Total British Gas/E.PS - 604079051					3		58.96	353.79		
British Gas/G.CC - 604079164										
1 Jul 2025	Payable Invoice	803774548		CC Gas Charges 24 May 2025 to 28 June 2025	1	76.9300	3.85	80.78	114.24	Paid
1 Jul 2025	Payable Invoice	803774548		standing charges	1	31.8700	1.59	33.46	114.24	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Jul 2025	Payable Credit Note	724909090		Credit for INV-724784207	-1	457.8500	(91.57)	(549.42)	(549.42)	Approved
Total British Gas/G.CC - 604079164					1		(86.13)	(435.18)		
British Gas/G.PS - 604079163										
1 Jul 2025	Payable Invoice	JUNE 2025 - 803774547		Preschool / Youth side Gas Charges 24 May 2025 to 28 June 2025	1	48.4100	2.42	50.83	50.83	Paid
Total British Gas/G.PS - 604079163					1		2.42	50.83		
Capital Cleaning										
11 Jun 2025	Payable Invoice	0000541132		Cleaning supplies	1	53.6600	10.73	64.39	64.39	Paid
3 Jul 2025	Payable Invoice	0000543934		Cleaning supplies	1	379.2600	75.85	455.11	455.11	Paid
Total Capital Cleaning					2		86.58	519.50		
Casey Everitt										
21 Jun 2025	Payable Invoice	RECEIPTS		KINGS HILL SHOE REPAIRS - KEYS CUT -MARY ELLIS HALL	1	10	2.00	12.00	12.00	Paid
26 Jun 2025	Payable Invoice	RECEIPTS		KINGS HILL SHOE REPAIRS - KEYS CUT	1	5	1.00	6.00	40.20	Paid
26 Jun 2025	Payable Invoice	RECEIPTS		KINGS HILL SHOE REPAIRS - KEYS CUT	1	10.5000	2.10	12.60	40.20	Paid
26 Jun 2025	Payable Invoice	RECEIPTS		KINGS HILL SHOE REPAIRS - KEYS CUT	1	10.5000	2.10	12.60	40.20	Paid
26 Jun 2025	Payable Invoice	RECEIPTS		ASDA - STRIPS FOR CERTIFICATES	1	7.5000	1.50	9.00	40.20	Paid
Total Casey Everitt					5		8.70	52.20		
Coblends Landscapes										
30 Jun 2025	Payable Invoice	JUNE 25 SP 00172094		June 2025 Maintenance to sports park and pavilion	1	244.1700	48.83	293.00	293.00	Paid
30 Jun 2025	Payable Invoice	JUNE 25 KH Land 00172095		Maintenance for Lapin's Lane,	1	248.5700	49.71	298.28	298.28	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Garden Way, Anson Ave & empty Anson Ave bins June 2025						
30 Jun 2025	Payable Invoice	00172145		The supply of a tree survey for the open spaces at Kings Hill in spring 2025 Lapins Lane, Anson Avenue, Garden Way	1	924	184.80	1,108.80	1,108.80	Paid
Total Coblands Landscapes					3		283.34	1,700.08		
CORE Electrical										
17 Jun 2025	Payable Invoice	1304		Carry out various electrical works as per quotation dch/131023.01 dated 28th May 2025 AC Condenser works	1	1942	388.40	2,330.40	5,487.41	Paid
17 Jun 2025	Payable Invoice	1304		Oven connection works	1	186.2000	37.24	223.44	5,487.41	Paid
17 Jun 2025	Payable Invoice	1304		Option 2 - remedial works to distribution boards	1	2,444.6400	488.93	2,933.57	5,487.41	Paid
Total CORE Electrical					3		914.57	5,487.41		
Creed Tax Advisers Ltd										
14 Jun 2025	Payable Invoice	6356		Accounting support for the current month as per quote from 2nd February 2022 and engagement letter 25th February 2022	1	1375	275.00	1,650.00	1,155.00	Paid
14 Jun 2025	Payable Invoice	6356		Reductions following Hannah taking management accounts and VAT return, and	1	412.5000	(82.50)	(495.00)	1,155.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				reduction re insurance						
14 Jul 2025	Payable Invoice	6427		Accounting support for the current month as per quote from 2nd February 2022 and engagement letter 25th February 2022	1	1375	275.00	1,650.00	1,155.00	Paid
14 Jul 2025	Payable Invoice	6427		Reductions following Hannah taking management accounts and VAT return, and reduction re insurance	1	412.5000	(82.50)	(495.00)	1,155.00	Paid
Total Creed Tax Advisers Ltd					4		385.00	2,310.00		
Dino 2 Hire										
8 Jul 2025	Payable Invoice	050		Ride on raptor and babies dinosaurs	1	1200	-	1,200.00	1,200.00	Paid
Total Dino 2 Hire					1		-	1,200.00		
Edge Entertainment Consultants										
30 Jun 2025	Payable Invoice	INV-1986		End of Summer Party: x5 FUNFAIR STALLS: - COCONUT SHY - CORK SHOOTING RANGE - BALL IN A BUCKET - HOOPLA STALL - TIN CAN ALLEY X20 DECKCHAIRS CANDYFLOSS STATION	1	2300	460.00	2,760.00	2,760.00	Paid
Total Edge Entertainment Consultants					1		460.00	2,760.00		
EE Limited										

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1 Jul 2025	Payable Invoice	KHPC OFFICE PHONE		KHPC OFFICE PHONE SIM CONTRACT	1	20.5000	4.10	24.60	24.60	Paid
Total EE Limited					1		4.10	24.60		
Emily's Entertainment										
8 Jul 2025	Payable Invoice	25142		additional time for face painters and balloon artists for end of summer party 2025	1	150	30.00	180.00	180.00	Paid
Total Emily's Entertainment					1		30.00	180.00		
Epos Now										
11 Jun 2025	Payable Invoice	T-7664509		Standard Support License Standard Support License 14 June 2025 - 14 July 2025	1	40	8.00	48.00	87.60	Paid
11 Jun 2025	Payable Invoice	T-7664509		Epos Now Payments (V400m) Standard Support License 14 June 2025 - 14 July 2025	1	19	3.80	22.80	87.60	Paid
11 Jun 2025	Payable Invoice	T-7664509		Protect Now Care Plan Standard Support License 14 June 2025 - 14 July 2025	1	14	2.80	16.80	87.60	Paid
18 Jun 2025	Payable Invoice	T-7677453		Payment Premium 18 June 2025 - 18 July 2025	1	15	3.00	18.00	18.00	Paid
14 Jul 2025	Payable Invoice	T-7795587		Standard Support License Standard Support License 14 July 2025 - 14 August 2025	1	40	8.00	48.00	87.60	Paid
14 Jul 2025	Payable Invoice	T-7795587		Epos Now Payments (V400m) Standard	1	19	3.80	22.80	87.60	Paid

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14 Jul 2025	Payable Invoice	T-7795587		Support License 14 July 2025 - 14 August 2025	1	14	2.80	16.80	87.60	Paid
18 Jul 2025	Payable Invoice	T-7809222		Protect Now Care Plan Standard Support License 14 July 2025 - 14 August 2025	1	15	3.00	18.00	18.00	Paid
Total Epos Now					8		35.20	211.20		
Fire Action										
17 Jun 2025	Payable Invoice	INV-225764-F1G6B2		Fire Alarm Maintenance - Fire Alarm	1	193	38.60	231.60	231.60	Paid
17 Jun 2025	Payable Invoice	INV-283587-N9G2M5		Completion of emergency lights small works	1	151.2100	30.24	181.45	181.45	Paid
17 Jun 2025	Payable Invoice	INV-282824-Q1L0R1		Completion of Extinguisher small works	1	379.1500	75.83	454.98	454.98	Paid
17 Jun 2025	Payable Invoice	INV-276826-V5Q3X7		Fire Alarm Maintenance	1	205	41.00	246.00	396.00	Paid
17 Jun 2025	Payable Invoice	INV-276826-V5Q3X7		Extinguisher - Annual Maintenance Charge	1	125	25.00	150.00	396.00	Paid
Total Fire Action					5		210.67	1,264.03		
Focus Group DD										
12 Jun 2025	Payable Invoice	10812974		VoIP calls to 30/05/25	1	6.6400	1.33	7.97	313.45	Paid
12 Jun 2025	Payable Invoice	10812974		Line Rental Charges	1	64.2300	12.85	77.08	313.45	Paid
12 Jun 2025	Payable Invoice	10812974		Additional Services	1	190.3400	38.06	228.40	313.45	Paid
15 Jul 2025	Payable Invoice	10845636		VoIP calls to 30/05/25	1	0.2800	0.06	0.34	307.26	Paid
15 Jul 2025	Payable Invoice	10845636		Line Rental Charges	1	64.2300	12.85	77.08	307.26	Paid

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15 Jul 2025	Payable Invoice	10845636		Additional Services	1	191.5400	38.30	229.84	307.26	Paid
Total Focus Group DD					6		103.45	620.71		

Glaze-Tech Services

2 Jul 2025	Payable Invoice	17988		Attend by appointment and carry out the following works: Rear Door Supply and fit Flash XL door hinge under the top hinge to provide extra support to the doors leaf. To fit the extra hinge on both the main door and secondary door. Lubricate all moving parts. All in the sum of £315.60 Plus Vat @ the current rate of 20%. Main Entrance Door Supply and fit Flash XL door hinge under the top hinge to provide extra support to the doors leaf. To fit the extra hinge on both the main door and secondary door. Lubricate all moving parts. All in the sum of £315.60 Plus Vat @ the current rate of 20%. All works were completed on 25/6/25	1	631.2000	126.24	757.44	757.44	Paid
Total Glaze-Tech Services					1		126.24	757.44		

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Hawkesworth										
30 Jun 2025	Payable Credit Note	0000372850		CREDIT FOR INCONVEINCE	-1	49.2000	(9.84)	(59.04)	(59.04)	Paid
Total Hawkesworth					-1		(9.84)	(59.04)		
Home Start SW Kent										
20 Jun 2025	Payable Invoice	FC 011.1		Grant from KHPC approved at Full Council meeting 19/06/2025	1	500	-	500.00	500.00	Paid
Total Home Start SW Kent					1		-	500.00		
Hugo Fox										
20 Jun 2025	Payable Invoice	15751		Subscription for Community Centre website with Hugo Fox JUNE 2025	1	2.4900	0.50	2.99	2.99	Paid
20 Jul 2025	Payable Invoice	16616		Subscription for Community Centre website with Hugo Fox JULY 2025	1	2.4900	0.50	2.99	2.99	Paid
Total Hugo Fox					2		1.00	5.98		
Kent Association of Local Councils										
21 Jul 2025	Payable Invoice	12881135383		Local Government reorganisation package; Procurement - Margaret Colman	1	30	6.00	36.00	36.00	Paid
Total Kent Association of Local Councils					1		6.00	36.00		
KINARA										
20 Jun 2025	Payable Invoice	F109		Grant from KHPC approved at Full Council meeting 19/06/2025	1	750	-	750.00	750.00	Paid
Total KINARA					1		-	750.00		

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Kings Hill Estate Management										
1 Jul 2025	Payable Invoice	Q3 - INV-01458		Q3 2025 Estate Rent Charge 01/07/2025 - 30/09/2025	1	1,319.5700	263.91	1,583.48	1,583.48	Paid
Total Kings Hill Estate Management					1		263.91	1,583.48		
Kings Hill Mums										
4 Jul 2025	Payable Invoice	00922		Marketing - End of Summer	1	41.6700	8.33	50.00	50.00	Paid
Total Kings Hill Mums					1		8.33	50.00		
Kings Hill WI c/o Lesley Pomeroy										
20 Jun 2025	Payable Invoice	FC 011.1		Grant from KHPC approved at Full Council meeting 19/06/2025	1	900	-	900.00	900.00	Paid
Total Kings Hill WI c/o Lesley Pomeroy					1		-	900.00		
Knockout Print										
24 Jun 2025	Payable Invoice	12101		end of summer party event banners	1	420	84.00	504.00	504.00	Paid
15 Jul 2025	Payable Invoice	12214		DIRECTIONAL FLAGS FOR EVENTS - Medium Feather Flags and bases	4	184	147.20	883.20	883.20	Paid
Total Knockout Print					5		231.20	1,387.20		
Liberty Property Trust UK Limited										
1 Jul 2025	Payable Invoice	Q3 CC Liberty Service Charge INV-173		Q3 2025 Service Charge Community Centre 01/07/2025 - 30/09/2025 (cuk00184) INV- 173	1	4,004.8100	800.96	4,805.77	4,805.77	Paid
Total Liberty Property Trust UK Limited					1		800.96	4,805.77		
Locks Direct										

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7 Jul 2025	Payable Invoice	17958		MUL-T-LOCK CUT KEYS - RED @ £10.25 EACH x 12 keys	1	123	24.60	147.60	157.14	Paid
7 Jul 2025	Payable Invoice	17958		Shipping	1	7.9500	1.59	9.54	157.14	Paid
Total Locks Direct					2		26.19	157.14		
Malling School Sea Cadets										
20 Jun 2025	Payable Invoice	F109		Grant from KHPC approved at Full Council meeting 19/06/2025	1	750	-	750.00	750.00	Paid
Total Malling School Sea Cadets					1		-	750.00		
Mr Bouncy Castle										
3 Jul 2025	Payable Invoice	4609		Bouncy castle	1	145	29.00	174.00	420.00	Paid
3 Jul 2025	Payable Invoice	4609		Delivery	1	10	2.00	12.00	420.00	Paid
3 Jul 2025	Payable Invoice	4609		1x staff for 6 hours	1	180	36.00	216.00	420.00	Paid
3 Jul 2025	Payable Invoice	4609		Full day surcharge	1	15	3.00	18.00	420.00	Paid
Total Mr Bouncy Castle					4		70.00	420.00		
OHM Energy Ltd										
25 Jun 2025	Payable Invoice	9381		SOLAR PANEL INSTILLATION	1	3,877.4400	775.49	4,652.93	14,182.29	Paid
25 Jun 2025	Payable Invoice	9381		SOLAR PANEL INSTILLATION	1	7,941.1300	1,588.23	9,529.36	14,182.29	Paid
25 Jun 2025	Payable Credit Note	9380		less credit granted by OHM Energy	-1	4500	(900.00)	(5,400.00)	(5,400.00)	Paid
Total OHM Energy Ltd					1		1,463.72	8,782.29		
Party By Nature Band										

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20 Jul 2025	Payable Invoice	PBN-2025-1013		LiveBand Performance - end of summer party 2025 2x 60 mins + 30 min break	1	2300	-	2,300.00	2,300.00	Paid
Total Party By Nature Band					1		-	2,300.00		
PC Matters Ltd										
1 Jul 2025	Payable Invoice	6237		LABOUR - Configure laptop for Tasha to use and update it.	1	50	10.00	60.00	372.00	Paid
1 Jul 2025	Payable Invoice	6237		Microsoft Product:PCM-M365 Business Standard - Monthly	5	19	19.00	114.00	372.00	Paid
1 Jul 2025	Payable Invoice	6237		Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly	15	6	18.00	108.00	372.00	Paid
1 Jul 2025	Payable Invoice	6237		Regular Maintenance Charge:	5	15	15.00	90.00	372.00	Paid
Total PC Matters Ltd					26		62.00	372.00		
PDQ Air Conditioning										
17 Jun 2025	Payable Invoice	03556		x2 Midea Cassettes	1	2,654.4000	530.88	3,185.28	9,529.68	Paid
17 Jun 2025	Payable Invoice	03556		Materials	1	913	182.60	1,095.60	9,529.68	Paid
17 Jun 2025	Payable Invoice	03556		Labour	1	1100	220.00	1,320.00	9,529.68	Paid
17 Jun 2025	Payable Invoice	03556		x1 Wall Mount	1	1064	212.80	1,276.80	9,529.68	Paid
17 Jun 2025	Payable Invoice	03556		Materials	1	830	166.00	996.00	9,529.68	Paid
17 Jun 2025	Payable Invoice	03556		Labour	1	1380	276.00	1,656.00	9,529.68	Paid
Total PDQ Air Conditioning					6		1,588.28	9,529.68		
Safeplay										
11 Jun 2025	Payable Invoice	30391		CUSTOMER ORDER NUMBER:	1	325	65.00	390.00	390.00	Paid

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				KHSP250520JM01 20th May 2025 John Murphy SP REF: WI QT - 27154 MRS BF 24.05.2025 Service: Carry out repairs and renewals to play equipment and ancillary items all as per instruction and quotation 27154, 20th May 2025. Site: KHSP Climbing Stack Remove and replace damaged timber steps						
Total Safeplay					1		65.00	390.00		
Sarah Barker										
7 Jul 2025	Payable Invoice	Millage Claim		Millage Claim @ £0.45p 19th june - 54 miles 20th june - 24 miles	1	35.1000	-	35.10	35.10	Paid
Total Sarah Barker					1		-	35.10		
SLCC for Local Council Professionals										
24 Jun 2025	Payable Invoice	QL207472-1		Qualification: FILCA (Nicki Cooper)	1	120	24.00	144.00	144.00	Paid
Total SLCC for Local Council Professionals					1		24.00	144.00		
Smart Office Solution Ltd										
30 Jun 2025	Payable Invoice	650035		Service and Rental charge Period - 17/06/2025 to 16/07/2025	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
Tasha Brockey										

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24 Jun 2025	Payable Invoice	ASDA RECEIPT		Community Club sundries	1	3.9200	-	3.92	3.92	Paid
Total Tasha Brockey					1		-	3.92		
The Net										
7 Jul 2025	Payable Invoice	0014531		The Net - Strood & Malling - July 2025 Issue 246 Full Page Advert END OF SUMMER PARTY 2025	1	272	54.40	326.40	652.80	Paid
7 Jul 2025	Payable Invoice	0014531		The Net - Strood & Malling - Aug 2025 Issue 247 Full Page Advert END OF SUMMER PARTY 2025	1	272	54.40	326.40	652.80	Paid
Total The Net					2		108.80	652.80		
Total Building Care										
12 Jun 2025	Payable Invoice	202513		Works completed to refurbish the following noticeboards: Pippin Way by Pippin Green ME19 4FQ Cricket Pitch - 17 Tiffin Way ME19 4GZ Anson Avenue outside the play area ME19 4RA Repair and refurbish 3 No noticeboards Remove from sites Repair doors and frames as necessary Reglaze plastic Sand down, prepare and apply two coats Sadolin Extra stain	1	845	169.00	1,014.00	1,014.00	Paid

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2 Jul 2025	Payable Invoice	202514		or similar Reinstall at sites Labour, plant and materials green house for the allotments	1	2760	552.00	3,312.00	3,312.00	Paid
15 Jul 2025	Payable Invoice	202517		3 dog signs fitting to: -pippin green - play area by community centre - by allotments	1	385	77.00	462.00	462.00	Paid
15 Jul 2025	Payable Invoice	202516		Jim Fry cupboard constructed due to solar panel complications	1	3597	719.40	4,316.40	4,316.40	Paid
Total Total Building Care					4		1,517.40	9,104.40		
Unity Trust Bank										
25 Jun 2025	Payable Invoice	CHEQUE CHARGE		Bank Charges for cheques and cash services between 5 march 2025 to 3 june 2025	1	0.9000	-	0.90	0.90	Paid
Total Unity Trust Bank					1		-	0.90		
Valley Invicta School										
20 Jun 2025	Payable Invoice	F109		Grant from KHPC approved at Full Council meeting 19/06/2025	1	350	-	350.00	350.00	Paid
Total Valley Invicta School					1		-	350.00		
Veolia										
30 Jun 2025	Payable Invoice	1000168466		Veolia Period - 01/06/2025 To 30/06/2025	1	238.0200	47.60	285.62	285.62	Paid
Total Veolia					1		47.60	285.62		
Verisure Services										

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1 Jul 2025	Payable Invoice	2507C103806		JULY 2025 charge for alarm system	1	63.6800	12.74	76.42	76.42	Paid
Total Verisure Services					1		12.74	76.42		
Viking DD										
11 Jun 2025	Payable Invoice	5939107		Stationery Order	1	52.9500	10.59	63.54	63.54	Paid
7 Jul 2025	Payable Invoice	6041475		Stationery Order	1	91.4700	18.29	109.76	153.26	Paid
7 Jul 2025	Payable Invoice	6041475		Stationery Order	1	43.5000	-	43.50	153.26	Paid
16 Jul 2025	Payable Invoice	6082417		Stationery Order	1	59.2900	11.86	71.15	71.15	Approved
Total Viking DD					4		40.74	287.95		
Water Plus (ALLOT - 7004429886)										
10 Jul 2025	Payable Invoice	INV09749758		Water Charges for the ALLTOMENTS 20 February 2025 to 01 July 2025	1	332.7600	-	332.76	561.42	Paid
10 Jul 2025	Payable Invoice	INV09749758		Water Waste Charges for the ALLOTMENTS 20 February 2025 to 01 July 2025	1	222.1400	-	222.14	561.42	Paid
10 Jul 2025	Payable Invoice	INV09749758		Surface Water Drainage credit for INV-INV08789735 period: 20 February 2025 to 01 April 2025	1	6.5200	-	6.52	561.42	Paid
10 Jul 2025	Payable Credit Note	CRN01678269			-1	144.7000	-	(144.70)	(144.70)	Paid
Total Water Plus (ALLOT - 7004429886)					2		-	416.72		
Water Plus (CC - 7004396960)										
2 Jul 2025	Payable Invoice	INV09658271		Water Charges for the CC 1 June 2025 to 01 July 2025	1	176.1300	-	176.13	340.05	Paid
2 Jul 2025	Payable Invoice	INV09658271		Waste Charges for the CC 1 June 2025 to 01 July 2025	1	162.2400	-	162.24	340.05	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Jul 2025	Payable Invoice	INV09658271		Surface Water Drainage	1	1.6800	-	1.68	340.05	Paid
Total Water Plus (CC - 7004396960)					3		-	340.05		
Water Plus (PRE-YOU - 700445893)										
2 Jul 2025	Payable Invoice	INV09660308		Water Charges for the PRESCHOOL / YOUTH CENTRE 01June 2025 to 01 July 2025	1	100.8900	-	100.89	100.89	Paid
Total Water Plus (PRE-YOU - 700445893)					1		-	100.89		
Xero (UK) Ltd										
23 Jun 2025	Payable Invoice	24413683		KHPC 3 Additional Employee Charges, 23 May 2025 to 22 Jun 2025.	1	3	0.60	3.60	66.00	Paid
23 Jun 2025	Payable Invoice	24413683		KHPC Monthly Subscription Premium + Payroll, 23 Jun 2025 to 22 Jul 2025.	1	52	10.40	62.40	66.00	Paid
Total Xero (UK) Ltd					2		11.00	66.00		
Total					134		9,770.59	66,587.48		