

# Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 23 July 2025 to 10 September 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>24HR Lightning Locksmith</b>										
8 Aug 2025	Payable Invoice	447		Supply and fit 2 x euro cylinders. men's cleaning cupboard keys - men's toilet and Cunningham room	1	116.6700	23.33	140.00	140.00	Paid
<b>Total 24HR Lightning Locksmith</b>					<b>1</b>		<b>23.33</b>	<b>140.00</b>		
<b>ABACUS Oven Cleaning</b>										
3 Sept 2025	Payable Invoice	214/25		Kitchen Canopy Deep Clean completed on 03.09.2025	1	190	-	190.00	190.00	Approved
<b>Total ABACUS Oven Cleaning</b>					<b>1</b>		<b>-</b>	<b>190.00</b>		
<b>All Clean Windows</b>										
29 Jul 2025	Payable Invoice	1785		Community Centre Window Cleaning Job date - 23/07/2025	1	50	-	50.00	50.00	Paid
2 Sept 2025	Payable Invoice	1791		Community Centre Window Cleaning Job date - 29/08/2025	1	50	-	50.00	50.00	Approved
<b>Total All Clean Windows</b>					<b>2</b>		<b>-</b>	<b>100.00</b>		
<b>Amazon Business</b>										
29 Jul 2025	Payable Invoice	GB51KYL YABEY		Sharps bin	1	20.8200	4.16	24.98	34.96	Paid
29 Jul 2025	Payable Invoice	GB51KYL YABEY		Biohazard clinical waste disposal sacks	1	8.3200	1.66	9.98	34.96	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Jul 2025	Payable Invoice	GB501LABD0XEBI		Sharps bin	1	4.5400	0.91	5.45	5.45	Paid
20 Aug 2025	Payable Invoice	GB51Q2ARABEY		office organisation	1	43.0800	8.62	51.70	51.70	Approved
<b>Total Amazon Business</b>					<b>4</b>		<b>15.35</b>	<b>92.11</b>		
<b>Bittles Limited</b>										
1 Aug 2025	Payable Invoice	2123		Kings Hill Sports Park - emergency works phase 1 - emergency works phase 2	1	6441	1,288.20	7,729.20	7,729.20	Paid
<b>Total Bittles Limited</b>					<b>1</b>		<b>1,288.20</b>	<b>7,729.20</b>		
<b>British Gas/E.CC - 604079162</b>										
8 Aug 2025	Payable Invoice	JULY 25 - AUG 25 - 808584432		Electricity charges 7 July 2025 to 6 August 2025	1	184.5700	9.23	193.80	214.95	Paid
8 Aug 2025	Payable Invoice	JULY 25 - AUG 25 - 808584432		Standing charges	1	20.1500	1.00	21.15	214.95	Paid
10 Sept 2025	Payable Invoice	AUG 25 - SEP 25 - 811812008		Electricity charges 7 August 2025 to 6 September 2025	1	241.2300	12.06	253.29	274.44	Approved
10 Sept 2025	Payable Invoice	AUG 25 - SEP 25 - 811812008		Standing charges	1	20.1500	1.00	21.15	274.44	Approved
<b>Total British Gas/E.CC - 604079162</b>					<b>4</b>		<b>23.29</b>	<b>489.39</b>		
<b>British Gas/E.PS - 604079051</b>										
5 Aug 2025	Payable Invoice	JUL 25 - AUG 25 - 802293138		Preschool / Youth side Electric Charges 3 July 2025 to 2 August 2025	1	230.2100	11.51	241.72	262.87	Paid
5 Aug 2025	Payable Invoice	JUL 25 - AUG 25 - 802293138		Standing Charges	1	20.1500	1.00	21.15	262.87	Paid
4 Sept 2025	Payable Invoice	AUG 25 - SEP 25 - 802327583		Preschool / Youth side Electric Charges 3 August 2025 to 2 September 2025	1	175.6200	8.78	184.40	205.55	Paid
4 Sept 2025	Payable Invoice	AUG 25 - SEP 25 - 802327583		Standing Charges	1	20.1500	1.00	21.15	205.55	Paid
<b>Total British Gas/E.PS - 604079051</b>					<b>4</b>		<b>22.29</b>	<b>468.42</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>British Gas/G.CC - 604079164</b>										
31 Jul 2025	Payable Invoice	JUN 25 - JUL 25 - 802280447		CC Gas Charges 29 June 2025 to 28 July 2025	1	0.7800	0.04	0.82	28.70	Paid
31 Jul 2025	Payable Invoice	JUN 25 - JUL 25 - 802280447		standing charges	1	26.5600	1.32	27.88	28.70	Paid
2 Sept 2025	Payable Invoice	JULY 25 - AUG 25 - 800868429		CC Gas Charges 29 JULY 2025 to 28 AUGUST 2025	1	-	-	-	28.81	Paid
2 Sept 2025	Payable Invoice	JULY 25 - AUG 25 - 800868429		standing charges	1	27.4400	1.37	28.81	28.81	Paid
<b>Total British Gas/G.CC - 604079164</b>					<b>4</b>		<b>2.73</b>	<b>57.51</b>		
<b>British Gas/G.PS - 604079163</b>										
31 Jul 2025	Payable Invoice	JUN 25 - JUL 25 - 802280446		Preschool / Youth side Gas Charges 29 June 2025 to 28 July 2025	1	3.0400	0.15	3.19	24.95	Paid
31 Jul 2025	Payable Invoice	JUN 25 - JUL 25 - 802280446		Standing charges	1	20.7300	1.03	21.76	24.95	Paid
2 Sept 2025	Payable Invoice	JUL 25 - AUG 25 - 800868428		Preschool / Youth side Gas Charges 29 July 2025 to 28 August 2025	1	6.8300	0.34	7.17	29.66	Paid
2 Sept 2025	Payable Invoice	JUL 25 - AUG 25 - 800868428		Standing charges	1	21.4200	1.07	22.49	29.66	Paid
<b>Total British Gas/G.PS - 604079163</b>					<b>4</b>		<b>2.59</b>	<b>54.61</b>		
<b>Capital Cleaning</b>										
2 Sept 2025	Payable Invoice	0000549799		Cleaning supplies	1	321.2400	64.25	385.49	385.49	Approved
<b>Total Capital Cleaning</b>					<b>1</b>		<b>64.25</b>	<b>385.49</b>		
<b>Casey Everitt</b>										
6 Aug 2025	Payable Invoice	RECEIPTS		KINGS HILL SHOE REPAIRS - KEYS CUT - Key cupboard key	1	12.6000	-	12.60	12.60	Paid
7 Aug 2025	Payable Invoice	RECEIPTS		KINGS HILL SHOE REPAIRS - KEYS CUT - mens cleaning cupboard key	1	26.5000	-	26.50	26.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Aug 2025	Payable Invoice	RECEIPTS		tape	1	12	-	12.00	12.00	Paid
<b>Total Casey Everitt</b>					<b>3</b>		<b>-</b>	<b>51.10</b>		
<b>Cleanwise</b>										
4 Sept 2025	Payable Invoice	59856		To provide Cover Cleaners x 2 for 2hrs each per day 20/08/25 and 24/08/25 (sophie Holiday)	1	195	39.00	234.00	234.00	Approved
<b>Total Cleanwise</b>					<b>1</b>		<b>39.00</b>	<b>234.00</b>		
<b>Clear it away</b>										
18 Aug 2025	Payable Invoice	4070		Disposal of cc coffee machine	1	30	-	30.00	30.00	Approved
27 Aug 2025	Payable Invoice	4071		Disposal of cunningham room tables chairs and office equipment	1	150	-	150.00	150.00	Approved
<b>Total Clear it away</b>					<b>2</b>		<b>-</b>	<b>180.00</b>		
<b>Coblads Landscapes</b>										
31 Jul 2025	Payable Invoice	JULY 25 KH Land 00172469		Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins July 2025	1	248.5700	49.71	298.28	298.28	Paid
31 Jul 2025	Payable Invoice	JULY 25 SP 00172468		Maintenance to sports park and pavilion	1	244.1700	48.83	293.00	293.00	Paid
31 Jul 2025	Payable Invoice	00172507		Supply and install a replacement metal fence on the boundary of Wateringbury Road	1	644.3400	128.87	773.21	773.21	Paid
31 Aug 2025	Payable Invoice	AUG 25 SP 00172585		AUGUST 2025 Maintenance to	1	244.1700	48.83	293.00	293.00	Approved

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31 Aug 2025	Payable Invoice	AUG 25 KH Land 00172586		sports park and pavilion Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins AUG 2025	1	248.5700	49.71	298.28	298.28	Approved
<b>Total Coblands Landscapes</b>					<b>5</b>		<b>325.95</b>	<b>1,955.77</b>		
<b>Creed Tax Advisers Ltd</b>										
14 Aug 2025	Payable Invoice	6488		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 Aug 2025	Payable Invoice	6488		Reductions following Hannah taking management accounts and VAT return, and reduction re insurance	1	412.5000	(82.50)	(495.00)	1,155.00	Paid
<b>Total Creed Tax Advisers Ltd</b>					<b>2</b>		<b>192.50</b>	<b>1,155.00</b>		
<b>Epos Now</b>										
14 Aug 2025	Payable Invoice	T-7981450		Standard Support License Standard Support License 14 August 2025 - 14 September 2025	1	40	8.00	48.00	87.60	Paid
14 Aug 2025	Payable Invoice	T-7981450		Epos Now Payments (V400m) Standard Support License 14 August 2025 - 14 September 2025	1	19	3.80	22.80	87.60	Paid
14 Aug 2025	Payable Invoice	T-7981450		Protect Now Care Plan Standard	1	14	2.80	16.80	87.60	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Aug 2025	Payable Invoice	T-7981698		Support License 14 August 2025 - 14 September 2025 Payment Premium 18 August 2025 - 18 September 2025	1	15	3.00	18.00	18.00	Paid
<b>Total Epos Now</b>					<b>4</b>		<b>17.60</b>	<b>105.60</b>		
<b>Fire Action</b>										
25 Aug 2025	Payable Invoice	INV-326771-W5L3M0		Fire Alarm Maintenance - Fire Alarm (SERVICE COMPLETED - 01.09.2025)	1	206	41.20	247.20	247.20	Approved
<b>Total Fire Action</b>					<b>1</b>		<b>41.20</b>	<b>247.20</b>		
<b>Focus Group DD</b>										
14 Aug 2025	Payable Invoice	10858229		VoIP calls to 31/07/25	1	1.4600	0.29	1.75	308.68	Paid
14 Aug 2025	Payable Invoice	10858229		Line Rental Charges	1	64.2300	12.85	77.08	308.68	Paid
14 Aug 2025	Payable Invoice	10858229		Additional Services	1	191.5400	38.31	229.85	308.68	Paid
<b>Total Focus Group DD</b>					<b>3</b>		<b>51.45</b>	<b>308.68</b>		
<b>Gallagher</b>										
13 Aug 2025	Payable Invoice	547420114		Hiscox Insurance Company Limited Contract No.: 8050553 Term: 12/08/25 - 30/11/25 -additional insurance for solar panels	1	50.3000	-	50.30	50.30	Paid
<b>Total Gallagher</b>					<b>1</b>		<b>-</b>	<b>50.30</b>		
<b>Garden and Gala Games</b>										
8 Aug 2025	Payable Invoice	1004		games for end of summer party 2025:	1	125	-	125.00	125.00	Paid

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				- Giant jenga - Lego - crazy golf						
<b>Total Garden and Gala Games</b>					<b>1</b>		<b>-</b>	<b>125.00</b>		
<b>Harriet Buckingham Photography</b>										
29 Aug 2025	Payable Invoice	001753		END OF SUMMER PARTY 2025 - PHOTOGRAPHY 13:00 - 15:30	1	400	-	400.00	400.00	Paid
<b>Total Harriet Buckingham Photography</b>					<b>1</b>		<b>-</b>	<b>400.00</b>		
<b>Hugo Fox</b>										
18 Aug 2025	Payable Invoice	INV-17541		Subscription for Community Centre website with Hugo Fox AUGUST 2025	1	2.4900	0.50	2.99	2.99	Paid
<b>Total Hugo Fox</b>					<b>1</b>		<b>0.50</b>	<b>2.99</b>		
<b>Kent Association of Local Councils</b>										
8 Aug 2025	Payable Invoice	13004372253		KALC Annual Clerks Conference 2025	1	70	14.00	84.00	84.00	Paid
11 Aug 2025	Payable Credit Note	REFUND - PLANNING CONFERENCE		REFUND FOR THE PLANNING CONFERENCE - SARAH BARKER -	-1	70	(14.00)	(84.00)	(84.00)	Paid
14 Aug 2025	Payable Invoice	13040234863		finance conference - sarah barker	1	70	14.00	84.00	84.00	Paid
<b>Total Kent Association of Local Councils</b>					<b>1</b>		<b>14.00</b>	<b>84.00</b>		
<b>Kentlean</b>										
1 Aug 2025	Payable Invoice	15765		Bi monthly account for cleaning bus shelter on Discovery Drive AUGUST 2025	1	51.3600	10.27	61.63	61.63	Paid
<b>Total Kentlean</b>					<b>1</b>		<b>10.27</b>	<b>61.63</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Kings Hill Rotary Club</b>										
7 Sept 2025	Payable Invoice	END OF SUMMER PARTY 2025		Staff and Band expenses on the day of the end of summer party 2025	1	72.5000	-	72.50	72.50	Approved
<b>Total Kings Hill Rotary Club</b>					<b>1</b>		<b>-</b>	<b>72.50</b>		
<b>KM Media Group</b>										
6 Aug 2025	Payable Invoice	B0118176		Niche - What's On - Full Run - 2 appearances between 27/08/2025 and 03/09/2025. Digital display - KentOnline.co.uk site takeover - Ad Units: Tonbridge, Weald, Sevenoaks, Start date: Aug 25 2025, End date: Aug 31 2025 Digital product - Social Media Kent - Social media post - ad units - Start date Aug 24 2025, End date Aug 29 2025	1	1000	200.00	1,200.00	1,200.00	Paid
<b>Total KM Media Group</b>					<b>1</b>		<b>200.00</b>	<b>1,200.00</b>		
<b>Knockout Print</b>										
13 Aug 2025	Payable Invoice	12367		Blizzard for End of summer party 2025	1	190	38.00	228.00	228.00	Paid
<b>Total Knockout Print</b>					<b>1</b>		<b>38.00</b>	<b>228.00</b>		
<b>Maison Maurice Wholesalers</b>										
22 Aug 2025	Payable Invoice	616253		Kegs for mary ellis bar	1	399.4300	79.88	479.31	479.31	Approved
<b>Total Maison Maurice Wholesalers</b>					<b>1</b>		<b>79.88</b>	<b>479.31</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>National Association of Local Councils</b>										
23 Jul 2025	Payable Invoice	00727		Ticket: Member ticket, Delegate(s): Mrs Karen Bell training for Margaret Colman	1	35	7.00	42.00	42.00	Paid
<b>Total National Association of Local Councils</b>					<b>1</b>		<b>7.00</b>	<b>42.00</b>		
<b>Patron Security</b>										
29 Jul 2025	Payable Invoice	42117C		Deposit for security cameras	1	2,667.9700	533.59	3,201.56	3,201.56	Paid
<b>Total Patron Security</b>					<b>1</b>		<b>533.59</b>	<b>3,201.56</b>		
<b>PC Matters Ltd</b>										
1 Aug 2025	Payable Invoice	6308		Microsoft Product:PCM-M365 Business Standard - Monthly	5	19	19.00	114.00	312.00	Paid
1 Aug 2025	Payable Invoice	6308		Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly	15	6	18.00	108.00	312.00	Paid
1 Aug 2025	Payable Invoice	6308		Regular Maintenance Charge:	5	15	15.00	90.00	312.00	Paid
1 Sept 2025	Payable Invoice	6373		Microsoft Product:PCM-M365 Business Standard - Monthly	5	19	19.00	114.00	312.00	Approved
1 Sept 2025	Payable Invoice	6373		Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly	15	6	18.00	108.00	312.00	Approved
1 Sept 2025	Payable Invoice	6373		Regular Maintenance Charge:	5	15	15.00	90.00	312.00	Approved
<b>Total PC Matters Ltd</b>					<b>50</b>		<b>104.00</b>	<b>624.00</b>		

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<b>Pest-Tech</b>										
29 Jul 2025	Payable Invoice	5823		Carry out a wasp treatment	1	80	16.00	96.00	96.00	Paid
<b>Total Pest-Tech</b>					<b>1</b>		<b>16.00</b>	<b>96.00</b>		
<b>Quality Security Services</b>										
16 Aug 2025	Payable Invoice	11663		OUR REF 2508007 YOUR REF KAREN BELL SUPPLY AND INSTALL 2 X QS38 ELECTRIC ROLLER SHUTTERS, POWDER COATED IN RAL 7016 ANTHRACITE GREY. -DEPOSIT PAYMENT	1	1,082.3300	216.47	1,298.80	1,298.80	Paid
28 Aug 2025	Payable Invoice	11663		OUR REF 2508007 YOUR REF KAREN BELL SUPPLY AND INSTALL 2 X QS38 ELECTRIC ROLLER SHUTTERS, POWDER COATED IN RAL 7016 ANTHRACITE GREY. -OUTSTANDING PAYMENT	1	2,164.6700	432.93	2,597.60	2,597.60	Approved
<b>Total Quality Security Services</b>					<b>2</b>		<b>649.40</b>	<b>3,896.40</b>		
<b>SLCC for Local Council Professionals</b>										
8 Aug 2025	Payable Invoice	ORD510139-1		alcohol and entertainment licensing book	1	36	-	36.00	41.40	Paid
8 Aug 2025	Payable Invoice	ORD510139-1		DELIVERY	1	4.5000	0.90	5.40	41.40	Paid
<b>Total SLCC for Local Council Professionals</b>					<b>2</b>		<b>0.90</b>	<b>41.40</b>		
<b>Smart Office Solution Ltd</b>										
31 Jul 2025	Payable Invoice	650924		Service and Rental charge Period -	1	200	40.00	240.00	240.00	Paid

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29 Aug 2025	Payable Invoice	651763		17/07/2025 to 16/08/2025 Service and Rental charge Period - 17/08/2025 to 16/09/2025	1	200	40.00	240.00	240.00	Approved
<b>Total Smart Office Solution Ltd</b>					<b>2</b>		<b>80.00</b>	<b>480.00</b>		
<b>St Gabriels Church Food Bank</b>										
7 Sept 2025	Payable Invoice	EOSP 2025 DONATION - STEPHS ICES		Money donated from Ice cream van (STEPH'S ICES) - END OF SUMMER PARTY 2025 - taken from deposit bond	1	100	-	100.00	100.00	Approved
7 Sept 2025	Payable Invoice	EOSP 2025 DONATION - STU'S HOUSE OF FOOD		Money donated from Stu's House of Food - END OF SUMMER PARTY 2025 - taken from deposit bond	1	100	-	100.00	100.00	Approved
7 Sept 2025	Payable Invoice	EOSP 2025 DONATION - KELLYS KITCHEN		Money donated from Kelly's Kitcher. - END OF SUMMER PARTY 2025 - This was the total of the food and drink vouchers for staff on the event day - instead of KHPC paying her, she wanted to donate this total to the Kings Hill Food Bank	1	44.5000	-	44.50	44.50	Approved

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7 Sept 2025	Payable Invoice	EOSP 2025 DONATION - LOUISE'S CUPCAKES		Money donated from Louise's Cupcakes - END OF SUMMER PARTY 2025 - taken from deposit bond	1	30	-	30.00	30.00	Approved
<b>Total St Gabriels Church Food Bank</b>					<b>4</b>		<b>-</b>	<b>274.50</b>		
<b>Stannah</b>										
29 Aug 2025	Payable Invoice	1085818176		STANNAH LIFT REPAIR Repairs following the service completed on 15.08.2025 REPAIR FIXED - 29.08.2025	1	837.4800	167.50	1,004.98	1,004.98	Approved
<b>Total Stannah</b>					<b>1</b>		<b>167.50</b>	<b>1,004.98</b>		
<b>Style Moveable Partition Specialists</b>										
20 Aug 2025	Payable Invoice	M21349		Service to partition wall - carried out on 15.08.2025	1	585	117.00	702.00	702.00	Approved
<b>Total Style Moveable Partition Specialists</b>					<b>1</b>		<b>117.00</b>	<b>702.00</b>		
<b>The Handyman Can</b>										
28 Jul 2025	Payable Invoice	0234		Dig trench for water main at sports park, lay water pipe and re fill	1	750	-	750.00	750.00	Paid
<b>Total The Handyman Can</b>					<b>1</b>		<b>-</b>	<b>750.00</b>		
<b>The Net</b>										
8 Aug 2025	Payable Invoice	0014748		Leaflet Distribution 5000 A5 Leaflets Printed and Distributed end of summer party 2025	1	290	58.00	348.00	348.00	Paid
2 Sept 2025	Payable Invoice	0014888		Issue 245 Leaflet Distribution Print	1	1150	230.00	1,380.00	1,380.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				and Distribute 4000 Newsletters (12 pages) SEPTEMBER 2025						
<b>Total The Net</b>					<b>2</b>		<b>288.00</b>	<b>1,728.00</b>		
<b>The Oracle</b>										
29 Jul 2025	Payable Invoice	22051		1MTHS FULL PAGE ADVERT (AUG25) - end of summer party 2025	1	158.5000	31.70	190.20	190.20	Paid
<b>Total The Oracle</b>					<b>1</b>		<b>31.70</b>	<b>190.20</b>		
<b>Tonbridge &amp; Malling Leisure Trust C/O Kirstin Brimsted</b>										
21 Aug 2025	Payable Invoice	0000015270		2025/2026 Service Fee for the Kings Hill Sports Park	1	20000	4,000.00	24,000.00	24,000.00	Approved
<b>Total Tonbridge &amp; Malling Leisure Trust C/O Kirstin Brimsted</b>					<b>1</b>		<b>4,000.00</b>	<b>24,000.00</b>		
<b>Total Building Care</b>										
25 Jul 2025	Payable Invoice	202518		OVEN BASE constructed	1	215	43.00	258.00	258.00	Paid
25 Jul 2025	Payable Invoice	202519		Community Centre bar - interim payment for works in progress as discussed with T.Petty	1	9000	1,800.00	10,800.00	10,800.00	Paid
31 Jul 2025	Payable Invoice	202520		Work completed to assemble and erect greenhouse supplied by KHPC at Kings Hill Allotments Erect greenhouse on prepared base - Plot 75	1	500	100.00	600.00	600.00	Paid
13 Aug 2025	Payable Invoice	202521		Community Centre bar - interim payment 2 for works	1	9000	1,800.00	10,800.00	10,800.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				in progress as discussed with T.Petty						
14 Aug 2025	Payable Invoice	202522		Community Centre bar - interim payment 3 for works in progress as discussed with T.Petty	1	9000	1,800.00	10,800.00	10,800.00	Approved
4 Sept 2025	Payable Invoice	202527		CONSTRUCT THE SHELVES IN THE NEW JIM FRY CUPBOARD	1	1180	236.00	1,416.00	1,416.00	Approved
4 Sept 2025	Payable Invoice	202525		works completed at the allotments: - new lights on the newer allotment site	1	560	112.00	672.00	672.00	Approved
4 Sept 2025	Payable Invoice	202526		Community Centre bar - interim payment 4 for works in progress as discussed with T.Petty	1	9000	1,800.00	10,800.00	10,800.00	Approved
5 Sept 2025	Payable Invoice	202528		WORKS CARRIED OUT TO REPAIR TILES ON SPORTS PARK ROOF	1	785	157.00	942.00	942.00	Approved
<b>Total Total Building Care</b>					<b>9</b>		<b>7,848.00</b>	<b>47,088.00</b>		
<b>Unity/Lloyds bank Credit card</b>										
5 Aug 2025	Payable Invoice	CREDIT CARD JULY 25		MISS H USHER PRESTIGE FLOWERS - FLOWERS	1	36.2300	7.25	43.48	92.22	Paid
5 Aug 2025	Payable Invoice	CREDIT CARD JULY 25		MISS H USHER ASDA - BISCUITS FOR COMMUNITY CLUB	1	2.2000	0.44	2.64	92.22	Paid
5 Aug 2025	Payable Invoice	CREDIT CARD JULY 25		MONTHLY FEE ACCOUNT - MISS H USHER	1	3	-	3.00	92.22	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Aug 2025	Payable Invoice	CREDIT CARD JULY 25		MRS KAREN BELL ALDI - WATER FOR MEETING	1	2.4200	0.48	2.90	92.22	Paid
5 Aug 2025	Payable Invoice	CREDIT CARD JULY 25		MRS KAREN BELL ALDI - MILK FOR COMMUNITY CLUB	1	1	0.20	1.20	92.22	Paid
5 Aug 2025	Payable Invoice	CREDIT CARD JULY 25		MRS KAREN BELL SLCC - PIALC EXTENSION	1	30	6.00	36.00	92.22	Paid
5 Aug 2025	Payable Invoice	CREDIT CARD JULY 25		MONTHLY FEE ACCOUNT - MRS KAREN BELL	1	3	-	3.00	92.22	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER ASDA - STAMPS	1	46.4000	9.28	55.68	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER GOV.UK - DBS CHECK - SOPHIE	1	17.9200	3.58	21.50	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER GOV.UK - DBS CHECK - HANNAH	1	17.9200	3.58	21.50	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER AMAZON - FIRE SAFETY STICKER	1	6.1300	1.23	7.36	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER PADDLE.COM - ICOGRAMS	1	161.1100	32.22	193.33	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER ASDA - COMMUNITY CLUB SUNDRIES	1	19.6000	-	19.60	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER PARRS - CHAIR CARRYING TRUCK	1	136.3400	27.27	163.61	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MISS H USHER CLOTHES2ORDER - EVENT TOPS	1	140.6200	28.12	168.74	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MONTHLY FEE ACCOUNT - MISS H USHER	1	3	-	3.00	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL HSE BOOK STORES -	1	87.6300	17.52	105.15	2,024.09	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		HEALTH & SAFETY POSTERS/SUNDRIES						
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL POST OFFICE - STAMPS	1	3	0.60	3.60	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL EAST PECKHAM NEWSAGENT - WATER	1	3.3200	0.66	3.98	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL LHPF SP RBL - VJ DAY WREATH & REMEMBRANCE DAY WREATH	1	76.3300	15.27	91.60	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL MEDI AID UK - STAFF TRAINING	1	180	36.00	216.00	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL POST OFFICE - STAMPS	1	3	0.60	3.60	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL EAST PECKHAM NEWSAGENT - WATER	1	3.3200	0.66	3.98	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL COSTA - MEETING	1	18	3.60	21.60	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL HIGH SPEED TRAINING - TRAINING COURSES	1	739.7500	147.95	887.70	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MRS KAREN BELL CO-OP - SUNDRIES	1	24.6300	4.93	29.56	2,024.09	Paid
10 Sept 2025	Payable Invoice	CREDIT CARD AUGUST 25		MONTHLY FEE ACCOUNT - MRS KAREN BELL	1	3	-	3.00	2,024.09	Paid
<b>Total Unity/Lloyds bank Credit card</b>					<b>27</b>		<b>347.44</b>	<b>2,116.31</b>		

**Veolia**

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Jul 2025	Payable Invoice	1000179295		Veolia Period - 01/07/2025 To 31/07/2025	1	265.7700	53.15	318.92	318.92	Paid
31 Aug 2025	Payable Invoice	1000189137		Veolia Period - 01/08/2025 To 31/08/2025	1	252.1900	50.44	302.63	302.63	Approved
<b>Total Veolia</b>					<b>2</b>		<b>103.59</b>	<b>621.55</b>		
<b>Verisure Services</b>										
1 Aug 2025	Payable Invoice	2508C033440		AUGUST 2025 charge for alarm system	1	63.6800	12.74	76.42	76.42	Paid
1 Sept 2025	Payable Invoice	2509C115525		September 2025 charge for alarm system	1	63.6800	12.74	76.42	76.42	Paid
<b>Total Verisure Services</b>					<b>2</b>		<b>25.48</b>	<b>152.84</b>		
<b>Viking DD</b>										
28 Jul 2025	Payable Invoice	6137554		Stationery Order	1	16.8300	3.37	20.20	20.20	Paid
28 Jul 2025	Payable Invoice	6137553		Stationery Order	1	3.5700	0.71	4.28	4.28	Paid
11 Aug 2025	Payable Invoice	6192439		Stationery Order	1	149.1200	29.82	178.94	222.44	Paid
11 Aug 2025	Payable Invoice	6192439		Stationery Order	1	43.5000	-	43.50	222.44	Paid
19 Aug 2025	Payable Invoice	6224867		Stationery Order	1	86.3100	17.26	103.57	147.07	Approved
19 Aug 2025	Payable Invoice	6224867		Stationery Order	1	43.5000	-	43.50	147.07	Approved
<b>Total Viking DD</b>					<b>6</b>		<b>51.16</b>	<b>393.99</b>		
<b>Visualise Architecture</b>										
23 Jul 2025	Payable Invoice	182A		Proposed visuals - Aircon for the main office	1	895	-	895.00	895.00	Paid
<b>Total Visualise Architecture</b>					<b>1</b>		<b>-</b>	<b>895.00</b>		
<b>Water Plus (ALLOT - 7004429886)</b>										
2 Aug 2025	Payable Invoice	INV09955127		Water Charges for the ALLTOMENTS 01	1	80.3000	-	80.30	139.72	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Aug 2025	Payable Invoice	INV09955127		July 2025 to 01 August 2025 Water Waste Charges for the ALLOTMENTS 01	1	57.6800	-	57.68	139.72	Paid
2 Aug 2025	Payable Invoice	INV09955127		July 2025 to 01 August 2025 Surface Water Drainage	1	1.7400	-	1.74	139.72	Paid
2 Sept 2025	Payable Invoice	INV10197154		Water Charges for the ALLTOMENTS 01 July 2025 to 01 August 2025	1	823.2000	-	823.20	1,852.44	Approved
2 Sept 2025	Payable Invoice	INV10197154		Water Waste Charges for the ALLOTMENTS 01 July 2025 to 01 August 2025	1	1,027.5000	-	1,027.50	1,852.44	Approved
2 Sept 2025	Payable Invoice	INV10197154		Surface Water Drainage	1	1.7400	-	1.74	1,852.44	Approved
<b>Total Water Plus (ALLOT - 7004429886)</b>					<b>6</b>		<b>-</b>	<b>1,992.16</b>		
<b>Water Plus (CC - 7004396960)</b>										
2 Aug 2025	Payable Invoice	INV09959998		Water Charges for the CC 01 July 2025 to 01 August 2025	1	183.3800	-	183.38	354.57	Paid
2 Aug 2025	Payable Invoice	INV09959998		Waste Charges for the CC 01 July 2025 to 01 August 2025	1	169.4500	-	169.45	354.57	Paid
2 Aug 2025	Payable Invoice	INV09959998		Surface Water Drainage	1	1.7400	-	1.74	354.57	Paid
2 Sept 2025	Payable Invoice	INV10221279		Water Charges for the CC 01 AUGUST 2025 to 01 SEPTEMBER 2025	1	183.3800	-	183.38	354.57	Approved
2 Sept 2025	Payable Invoice	INV10221279		Waste Charges for the CC 01 AUGUST 2025 to 01 SEPTEMBER 2025	1	169.4500	-	169.45	354.57	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Sept 2025	Payable Invoice	INV10221279		Surface Water Drainage	1	1.7400	-	1.74	354.57	Approved
<b>Total Water Plus (CC - 7004396960)</b>					<b>6</b>		<b>-</b>	<b>709.14</b>		
<b>Water Plus (PRE-YOU - 700445893)</b>										
2 Aug 2025	Payable Invoice	INV09955781		Water Charges for the PRESCHOOL / YOUTH CENTRE 01 July 2025 to 01 August 2025	1	103.8700	-	103.87	103.87	Paid
2 Sept 2025	Payable Invoice	INV10210400		Water Charges for the PRESCHOOL / YOUTH CENTRE 26 FEBRUARY 2025 to 01 SEPTEMBER 2025	1	-	-	-	-	Deleted
2 Sept 2025	Payable Credit Note	wp-INV10210400		Water bill credit 26 February 2025 - 01 September 2025	-1	13.2700	-	(13.27)	(13.27)	Approved
<b>Total Water Plus (PRE-YOU - 700445893)</b>					<b>1</b>		<b>-</b>	<b>90.60</b>		
<b>Worknest</b>										
24 Jul 2025	Payable Invoice	SINV087491		OH Assessment - L. Preston	1	495	99.00	594.00	594.00	Paid
<b>Total Worknest</b>					<b>1</b>		<b>99.00</b>	<b>594.00</b>		
<b>Xero (UK) Ltd</b>										
23 Jul 2025	Payable Invoice	24837459		KHPC 3 Additional Employee Charges, 23 Jun 2025 to 22 Jul 2025.	1	3	0.60	3.60	66.00	Paid
23 Jul 2025	Payable Invoice	24837459		KHPC Monthly Subscription Premium + Payroll, 23 Jul 2025 to 22 Aug 2025.	1	52	10.40	62.40	66.00	Paid
23 Aug 2025	Payable Invoice	25265582		KHPC 3 Additional Employee Charges, 23 JUL 2025 to 22 AUG 2025.	1	4	0.80	4.80	67.20	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Aug 2025	Payable Invoice	25265582		KHPC Monthly Subscription Premium + Payroll, 23 AUG 2025 to 22 SEP 2025.	1	52	10.40	62.40	67.20	Paid
<b>Total Xero (UK) Ltd</b>					<b>4</b>		<b>22.20</b>	<b>133.20</b>		
<b>Total</b>					<b>192</b>		<b>16,944.34</b>	<b>108,465.64</b>		