

Payable Invoice Detail

Kings Hill Town Council

For the period 10 March 2026 to 31 March 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Amazon Business										
10 Mar 2026	Payable Invoice	GB600T07LKZEDI		FACE MASKS for community centre emergency grab bag	1	4.9900	1.00	5.99	5.69	Paid
10 Mar 2026	Payable Invoice	GB600T07LKZEDI		DISCOUNT FROM AMAZON	1	0.3000	-	(0.30)	5.69	Paid
10 Mar 2026	Payable Invoice	GB6015ON98Y7LI		Glow sticks for community centre emergency grab bag	1	11.0800	2.21	13.29	13.29	Paid
10 Mar 2026	Payable Invoice	GB62HP9EBAEUD		HI VIS VESTS for community centre emergency grab bag	1	12.1600	2.43	14.59	13.86	Paid
10 Mar 2026	Payable Invoice	GB62HP9EBAEUD		DISCOUNT FROM AMAZON	1	0.7300	-	(0.73)	13.86	Paid
11 Mar 2026	Payable Invoice	GB6M3DZABEY		photo frames Entered stamp	1	30.8900	6.18	37.07	37.07	Paid
16 Mar 2026	Payable Invoice	GB6NK9NABEY		- first aid kit bag - torch - pyle compact bright flashlight - disinfectant wipes - still water - disposable gloves - tape rolls - emergency foil - batteries - clipboard - sanitiser - alcohol pump bottles - batteries - cable ties	1	95.7500	19.15	114.90	114.90	Paid
16 Mar 2026	Payable Credit Note	GB650Y7ABEC		CREDIT FOR INV- GB6NK9NABEY - first aid kit bag - batteries	-1	20.9200	(4.18)	(25.10)	(25.10)	Paid
16 Mar 2026	Payable Credit Note	GB650XJABEC		CREDIT FOR INV - GB6NK9NABEY -	-1	9.7100	(1.94)	(11.65)	(11.65)	Paid

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18 Mar 2026	Payable Credit Note	GB65F8IGAEUR		emergency foil - cable ties CREDIT FOR INV - GB62HP9EBAEUD HI VIS VESTS for community centre emergency grab bag	-1	12.1600	(2.43)	(14.59)	(13.86)	Paid
18 Mar 2026	Payable Credit Note	GB65F8IGAEUR		DISCOUNT FROM AMAZON	-1	0.7300	-	0.73	(13.86)	Paid
18 Mar 2026	Payable Credit Note	GB6000KFLKZEDC		CREDIT FOR INV- GB600T07LKZEDI FACE MASKS for community centre emergency grab bag	-1	4.9900	(1.00)	(5.99)	(5.69)	Paid
18 Mar 2026	Payable Credit Note	GB6000KFLKZEDC		DISCOUNT FROM AMAZON	-1	0.3000	-	0.30	(5.69)	Paid
27 Mar 2026	Payable Invoice	GB6TDNAABEY		UK Economy Bulk Wild Flower Seed Mix Annual Meadow Plants Attracts Bees & Butterfly (1kg) Mix UK Seeds NO Grass NO Sand	1	24.5000	4.90	29.40	29.40	Paid
30 Mar 2026	Payable Invoice	GB6TQVAABEY		screen protectors for new staff phones DELIVERY DID NOT TURN UP - CREDITED INV- GB6TDNAABEY UK	1	9.9300	1.98	11.91	11.91	Approved
30 Mar 2026	Payable Credit Note	GB661QJABEC		Economy Bulk Wild Flower Seed Mix Annual Meadow Plants Attracts Bees & Butterfly (1kg) Mix UK Seeds NO Grass NO Sand	-1	24.5000	(4.90)	(29.40)	(29.40)	Paid
Total Amazon Business					2		23.40	140.42		
Aubergine 262 Ltd										

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24 Mar 2026	Payable Invoice	AUB15911		50% of project costs for the design and development of the new website for Kings Hill Sports Park including the website hosting for year 1 and the uploading of the agreed content	1	1875	375.00	2,250.00	2,250.00	Paid
Total Aubergine 262 Ltd					1		375.00	2,250.00		
Berry & Lambert Solicitors										
12 Mar 2026	Payable Invoice	EMAIL		LIFT AND SHIFT PAYMENT	1	1250	250.00	1,500.00	1,500.00	Paid
Total Berry & Lambert Solicitors					1		250.00	1,500.00		
British Gas/G.CC - 604079164										
31 Mar 2026	Payable Invoice	MAR 26 - 815128991		CC Gas Charges 1 March 2026 to 28 March 2026	1	398.3300	79.67	478.00	560.28	Paid
31 Mar 2026	Payable Invoice	MAR 26 - 815128991		standing charges	1	24.7900	4.96	29.75	560.28	Paid
31 Mar 2026	Payable Invoice	MAR 26 - 815128991		Climate Change Levy	1	43.7800	8.75	52.53	560.28	Paid
Total British Gas/G.CC - 604079164					3		93.38	560.28		
British Gas/G.PS - 604079163										
31 Mar 2026	Payable Invoice	MAR 26 - 815128990		Preschool / Youth side Gas Charges 1 March 2026 to 28 March 2026	1	202.4900	10.12	212.61	232.93	Paid
31 Mar 2026	Payable Invoice	MAR 26 - 815128990		Standing charges	1	19.3500	0.97	20.32	232.93	Paid
Total British Gas/G.PS - 604079163					2		11.09	232.93		
Capital Cleaning										

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31 Mar 2026	Payable Invoice	0000572358		cleaning supplies for cc excel reference: 26.03.2026	1	155.6600	31.13	186.79	186.79	Approved
Total Capital Cleaning					1		31.13	186.79		
Clover										
12 Mar 2026	Payable Invoice	AMEX - CARD CHARGES		AMEX - Card Payment Charges: (Charges for any payments made in the last 30 days) This charge includes parties on: - 14.02.2026	1	0.3600	-	0.36	0.36	Paid
13 Mar 2026	Payable Invoice	FDMS - CARD CHARGES		FDMS - Card Payment Charges: (Charges for any payments made in the last 30 days) This charge includes parties on: - 14.02.2026	1	2.9500	-	2.95	2.95	Paid
17 Mar 2026	Payable Invoice	SOFTWEAR SUB		Software Subscription Feb 2026	1	41.6200	8.32	49.94	49.94	Paid
Total Clover					3		8.32	53.25		
Coblads Landscapes										
31 Mar 2026	Payable Invoice	MAR 26 KH Land 00173291		Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins mar 2026	1	248.5700	49.71	298.28	298.28	Approved
31 Mar 2026	Payable Invoice	MAR 26 SP 00173290		MAR 2026 Maintenance to sports park and pavilion	1	244.1700	48.83	293.00	293.00	Approved
Total Coblads Landscapes					2		98.54	591.28		

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Creed Tax Advisers Ltd										
14 Mar 2026	Payable Invoice	7099		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 Mar 2026	Payable Invoice	7099		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					2		192.50	1,155.00		
DTC Electrics Limited										
28 Mar 2026	Payable Invoice	1470		Installation of replacement light and new switch position at KH Parish Council buildings. (Townsend old bar area)	1	279.1700	55.83	335.00	335.00	Approved
Total DTC Electrics Limited					1		55.83	335.00		
Fire Action										
26 Mar 2026	Payable Invoice	INV-386946-J3R6K0		REPLACEMENT OF FIRE EXTINGUISHER	1	158	31.60	189.60	189.60	Approved
Total Fire Action					1		31.60	189.60		
Focus Group DD										
16 Mar 2026	Payable Invoice	11084248		VoIP calls to 27/02/26	1	14.9500	2.99	17.94	371.72	Paid
16 Mar 2026	Payable Invoice	11084248		Service charges	1	64.3300	12.86	77.19	371.72	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Mar 2026	Payable Invoice	11084248		Additional Services	1	230.4900	46.10	276.59	371.72	Paid
Total Focus Group DD					3		61.95	371.72		
HAG										
23 Mar 2026	Payable Invoice	380		1 YEAR 2 PLANNED VISITS SERVICE OF 2X FIRE SHUTTERS IN THE MARY ELLIS HALL	1	689.6000	137.92	827.52	827.52	Paid
Total HAG					1		137.92	827.52		
Hannah Waving										
31 Mar 2026	Payable Invoice	RECEIPT		Seeds for the bee squared more for the annual parish meeting	1	4.1700	0.83	5.00	5.00	Approved
Total Hannah Waving					1		0.83	5.00		
Hugo Fox										
18 Mar 2026	Payable Invoice	24736		Subscription for Community Centre website with Hugo Fox MARCH 2026	1	2.4900	0.50	2.99	2.99	Paid
Total Hugo Fox					1		0.50	2.99		
Indeed										
31 Mar 2026	Payable Invoice	IEI26-01011908		Indeed payment to advertise for allotment and admin officer	1	8.2600	-	8.26	8.26	Approved
Total Indeed					1		-	8.26		
Liberty Property Trust UK Limited										
31 Mar 2026	Payable Invoice	SP 25-26 Insurance		Sports Park Insurance INV-187 31.12.2025 - 30.12.2026	1	16,399.2800	3,279.86	19,679.14	19,679.14	Approved

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31 Mar 2026	Payable Invoice	CC 25-26 Insurance		Community Centre Insurance INV-186 31.12.2025 - 30.12.2026	1	8,770.9700	1,754.19	10,525.16	10,525.16	Approved
Total Liberty Property Trust UK Limited					2		5,034.05	30,204.30		
Nightshift Pest Control										
11 Mar 2026	Payable Credit Note	2441		credit for INV-78972 - invoiced incorrectly	-1	70	(14.00)	(84.00)	(84.00)	Paid
Total Nightshift Pest Control					-1		(14.00)	(84.00)		
OHM Energy Ltd										
10 Mar 2026	Payable Invoice	10121		Deposit for recommended bird protection works to the perimeter of the panels	1	2,151.5000	430.30	2,581.80	2,581.80	Paid
Total OHM Energy Ltd					1		430.30	2,581.80		
Prosale										
10 Mar 2026	Payable Invoice	F26030111PS		Callout to review sensors on 1no ProswingS2.	1	235	47.00	282.00	282.00	Paid
Total Prosale					1		47.00	282.00		
Smart Office Solution Ltd										
31 Mar 2026	Payable Invoice	657653		Service and Rental charge for period: 17/03/2026 to 16/04/2026 - main printer	1	200	40.00	240.00	360.00	Approved
31 Mar 2026	Payable Invoice	657653		Service and Rental charge for period: 17/03/2026 to 16/04/2026 - small printer	1	100	20.00	120.00	360.00	Approved
Total Smart Office Solution Ltd					2		60.00	360.00		

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Stannah										
16 Mar 2026	Payable Invoice	1085877806		STANNAH CONTRACT - 1 YEAR COVERING 14-03-2026 to 13-06-2026. 1sr contract bill	1	460.3300	92.06	552.39	552.39	Approved
Total Stannah					1		92.06	552.39		
Tasha Brockey										
11 Mar 2026	Payable Invoice	RECEIPT		Star stickers for the annual parish meeting display board	1	2	-	2.00	2.00	Paid
Total Tasha Brockey					1		-	2.00		
Tonbridge & Malling Borough Council										
12 Mar 2026	Payable Invoice	RATES - 7055573		Rates April 2026-March 2027	1	8,693.8300	-	8,693.83	8,693.83	Approved
12 Mar 2026	Payable Invoice	RATES - 7055564		Non-domestic rates 01/04/25-31/03/26	1	697.7600	-	697.76	697.76	Approved
Total Tonbridge & Malling Borough Council					2		-	9,391.59		
Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted										
27 Mar 2026	Payable Invoice	SI000252		PURCHASE OF EQUIPMENT FOR SP PURCHAASE OF WIFI FOR SP	1	9,833.3300	1,966.67	11,800.00	11,800.00	Paid
Total Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted					1		1,966.67	11,800.00		
Total Building Care										
17 Mar 2026	Payable Invoice	202610		works to repair ceiling above the old bar area in townsend and create mezzanine floor in old bar and gym storage area	1	3582	716.40	4,298.40	4,298.40	Paid

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				see invoice for more detail approved at FC on 22.01.2026 min reference: FC 137.1.2						
Total Total Building Care					1		716.40	4,298.40		
Unity Trust Bank										
18 Mar 2026	Payable Invoice	CHEQUE CHARGE		Bank Charges for cheques and cash services	1	0.3000	-	0.30	0.30	Paid
Total Unity Trust Bank					1		-	0.30		
Veolia										
31 Mar 2026	Payable Invoice	1000255445		Veolia Period - 01/03/2026 To 31/03/2026	1	297.4500	59.49	356.94	356.94	Paid
Total Veolia					1		59.49	356.94		
Viking DD										
10 Mar 2026	Payable Invoice	4410506006		Blue Tack Staple remover	1	10.1000	2.02	12.12	12.12	Paid
17 Mar 2026	Payable Invoice	4410529805		- BLANK DIVIDERS A4 - PUNCHED POCKETS - BLU TACK - A4 PAPER	1	48.6800	9.73	58.41	58.41	Paid
19 Mar 2026	Payable Invoice	4410539170		- BLANK DIVIDERS - PUNCHED POCKETS - BLUE TACK	1	24.3300	4.86	29.19	29.19	Paid
Total Viking DD					3		16.61	99.72		
Xero (UK) Ltd										

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23 Mar 2026	Payable Invoice	28413317		Kings Hill Parish Council (KHPC). Monthly Subscription, Ultimate, 23 Mar 2026 to 22 Apr 2026.	1	65	13.00	78.00	78.00	Paid
Total Xero (UK) Ltd					1		13.00	78.00		
Total					43		9,793.57	68,333.48		