

# Payable Invoice Detail

Kings Hill Town Council

For the period 1 April 2026 to 21 April 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Advantage Catering Equipment</b>										
21 Apr 2026	Payable Invoice	85480		Lincat Silverlink 600 Electric Free Standing Fryer	1	1457	291.40	1,748.40	1,748.40	Paid
<b>Total Advantage Catering Equipment</b>					<b>1</b>		<b>291.40</b>	<b>1,748.40</b>		
<b>All Clean Windows</b>										
16 Apr 2026	Payable Invoice	1814		Community Centre Window Cleaning Job date - 31/03/2026	1	55	-	55.00	55.00	Approved
<b>Total All Clean Windows</b>					<b>1</b>		<b>-</b>	<b>55.00</b>		
<b>Bandshop Ltd</b>										
10 Apr 2026	Payable Invoice	11213		marquee and stage for the band at the end of summer party 2026	1	1,649.5000	329.90	1,979.40	1,979.40	Approved
<b>Total Bandshop Ltd</b>					<b>1</b>		<b>329.90</b>	<b>1,979.40</b>		
<b>Berry &amp; Lambert Solicitors</b>										
1 Apr 2026	Payable Invoice	365716		Legal matters for sp	1	7021	1,404.20	8,425.20	8,425.20	Paid
<b>Total Berry &amp; Lambert Solicitors</b>					<b>1</b>		<b>1,404.20</b>	<b>8,425.20</b>		
<b>British Gas/E.CC - 604079162</b>										
7 Apr 2026	Payable Invoice	MAR 26 - APR 26 - 810457354		Electricity charges 6 March 2026 to 5 April 2026	1	613.2800	122.66	735.94	781.74	Paid
7 Apr 2026	Payable Invoice	MAR 26 - APR 26 - 810457354		Standing charges	1	20.1500	4.03	24.18	781.74	Paid

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7 Apr 2026	Payable Invoice	MAR 26 - APR 26 - 810457354		Climate Change Levy	1	18.0200	3.60	21.62	781.74	Paid
<b>Total British Gas/E.CC - 604079162</b>					<b>3</b>		<b>130.29</b>	<b>781.74</b>		
<b>British Gas/E.PS - 604079051</b>										
6 Apr 2026	Payable Invoice	MAR 26 - APR 26 - 852881746		Preschool / Youth side Electric Charges 2 March 2026 to 1 April 2026	1	378.2700	75.65	453.92	491.77	Paid
6 Apr 2026	Payable Invoice	MAR 26 - APR 26 - 852881746		Standing Charges	1	20.1500	4.03	24.18	491.77	Paid
6 Apr 2026	Payable Invoice	MAR 26 - APR 26 - 852881746		Climate Change Levy	1	11.3900	2.28	13.67	491.77	Paid
<b>Total British Gas/E.PS - 604079051</b>					<b>3</b>		<b>81.96</b>	<b>491.77</b>		
<b>Capital Cleaning</b>										
14 Apr 2026	Payable Invoice	0000573471		cleaning supplies for cc excel reference - 26.03.2026 bin	1	11.8900	2.38	14.27	14.27	Approved
<b>Total Capital Cleaning</b>					<b>1</b>		<b>2.38</b>	<b>14.27</b>		
<b>Casey Everitt</b>										
13 Apr 2026	Payable Invoice	RECEIPT		BATTERIES FOR THE 1X SMOKE ALARM	1	7	-	7.00	7.00	Approved
<b>Total Casey Everitt</b>					<b>1</b>		<b>-</b>	<b>7.00</b>		
<b>Clover</b>										
16 Apr 2026	Payable Invoice	SOFTWARE SUB		Software Subscription Mar 2026	1	41.6200	8.32	49.94	49.94	Paid
<b>Total Clover</b>					<b>1</b>		<b>8.32</b>	<b>49.94</b>		
<b>Cred Tax Advisers Ltd</b>										
14 Apr 2026	Payable Invoice	7166		Accounting support for the current month as per quote from 2nd February 2022 and	1	1375	275.00	1,650.00	1,155.00	Approved

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14 Apr 2026	Payable Invoice	7166		engagement letter 25th February 2022 Reductions following Hannah taking management accounts and VAT return, and reduction re insurance	1	412.5000	(82.50)	(495.00)	1,155.00	Approved
<b>Total Creed Tax Advisers Ltd</b>					<b>2</b>		<b>192.50</b>	<b>1,155.00</b>		
<b>Deane Computer Solutions</b>										
16 Apr 2026	Payable Invoice	101379		Dell Pro Tower Desktop PC Intel Core Ultra 7 265 (20 Core, Up to 5.30GHz, 30MB Cache, 65W) 32GB (1X32GB) Up to 6400MT/s DDR5 CUDIMM Non-ECC 512GB PCIe M.2 NVMe Gen 4 Class 35 Solid State Drive Integrated Graphics Dell Wired Keyboard - KB216 - UK (QWERTY) - Black Dell Wired Mouse - MS116 - Black No Wireless LAN Card Windows 11 Pro 3 Year Dell Onsite Warranty To uograde TB computer	1	839	167.80	1,006.80	1,173.60	Approved
16 Apr 2026	Payable Invoice	101379		Option - Upgrade to 1TB SSD (Installed) 3 Year Manufacturers Warranty	1	129	25.80	154.80	1,173.60	Approved

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16 Apr 2026	Payable Invoice	101379		Postage, Freight and Delivery	1	10	2.00	12.00	1,173.60	Approved
<b>Total Deane Computer Solutions</b>					<b>3</b>		<b>195.60</b>	<b>1,173.60</b>		
<b>Defibshop</b>										
1 Apr 2026	Payable Invoice	96657		CC Defibrillator service 2026	1	200	40.00	240.00	240.00	Approved
<b>Total Defibshop</b>					<b>1</b>		<b>40.00</b>	<b>240.00</b>		
<b>Focus Group DD</b>										
17 Apr 2026	Payable Invoice	11123769		VoIP calls to 31/03/26	1	14.1700	2.83	17.00	371.70	Approved
17 Apr 2026	Payable Invoice	11123769		Service charges	1	65.0900	13.02	78.11	371.70	Approved
17 Apr 2026	Payable Invoice	11123769		Additional Services	1	230.4900	46.10	276.59	371.70	Approved
<b>Total Focus Group DD</b>					<b>3</b>		<b>61.95</b>	<b>371.70</b>		
<b>Hannah Waving</b>										
11 Apr 2026	Payable Invoice	RECEIPT		lemons for bar event on the 11.04.2026	1	1.3300	-	1.33	1.33	Approved
13 Apr 2026	Payable Invoice	RECEIPT		community club expenses	1	1.6400	-	1.64	1.64	Approved
<b>Total Hannah Waving</b>					<b>2</b>		<b>-</b>	<b>2.97</b>		
<b>Hugo Fox</b>										
1 Apr 2026	Payable Invoice	26149		Subscription for Community Centre website with Hugo Fox April 2026	1	3.9900	0.80	4.79	4.79	Paid
<b>Total Hugo Fox</b>					<b>1</b>		<b>0.80</b>	<b>4.79</b>		
<b>Kentlean</b>										
1 Apr 2026	Payable Invoice	16591		bus cleaning - APRIL 2026	1	57.0100	11.40	68.41	68.41	Approved
<b>Total Kentlean</b>					<b>1</b>		<b>11.40</b>	<b>68.41</b>		
<b>Kings Hill Estate Management</b>										

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1 Apr 2026	Payable Invoice	Q2 - INV-01695		Q2 2026 Estate Rent Charge 01/04/2026 - 30/06/2026	1	1,259.1700	251.83	1,511.00	1,511.00	Approved
<b>Total Kings Hill Estate Management</b>					<b>1</b>		<b>251.83</b>	<b>1,511.00</b>		
<b>Liberty Property Trust UK Limited</b>										
1 Apr 2026	Payable Invoice	Q2 CC Liberty Service Charge INV-179		Q2 2026 Service Charge Community Centre 01/04/2026 - 30/06/2026 (cuk00184)	1	3,522.1700	704.43	4,226.60	4,226.60	Approved
<b>Total Liberty Property Trust UK Limited</b>					<b>1</b>		<b>704.43</b>	<b>4,226.60</b>		
<b>Mr Bouncy Castle</b>										
1 Apr 2026	Payable Invoice	4794		Bouncy castle	1	158.3300	31.67	190.00	490.00	Approved
1 Apr 2026	Payable Invoice	4794		Delivery	1	10	2.00	12.00	490.00	Approved
1 Apr 2026	Payable Invoice	4794		1x staff for 6 hours	1	240	48.00	288.00	490.00	Approved
<b>Total Mr Bouncy Castle</b>					<b>3</b>		<b>81.67</b>	<b>490.00</b>		
<b>PC Matters Ltd</b>										
1 Apr 2026	Payable Invoice	6901		Microsoft Product:PCM-M365 Business Standard - Monthly PCM-M365 Business Standard - Monthly	6	19	22.80	136.80	548.40	Approved
1 Apr 2026	Payable Invoice	6901		Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly PCM-M365 Exchange (Plan1) - Monthly	17	6	20.40	122.40	548.40	Approved
1 Apr 2026	Payable Invoice	6901		Regular Maintenance Charge:Maintenance Charge Maintenance	6	15	18.00	108.00	548.40	Approved

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1 Apr 2026	Payable Invoice	6901		Charge for 5 Standard Licenses Web Hosting Product:Domain Name khsportspark.co.uk domain registration Hours - 01.04.2026	1	1	0.20	1.20	548.40	Approved
1 Apr 2026	Payable Invoice	6901		Test out the change over and go over it with Hannah. Make all the changes to each account and set up new mail profiles for the office users. Deal with various queries from users.	3	50	30.00	180.00	548.40	Approved
<b>Total PC Matters Ltd</b>					<b>33</b>		<b>91.40</b>	<b>548.40</b>		
<b>Shade or Shelter</b>										
1 Apr 2026	Payable Invoice	06.09.2026		Hire of: x1 9mx15m end of summer party	1	950	-	950.00	950.00	Approved
<b>Total Shade or Shelter</b>					<b>1</b>		<b>-</b>	<b>950.00</b>		
<b>Unity/Lloyds bank Credit card</b>										
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MONTHLY FEE ACCOUNT - MISS H USHER	1	3	-	3.00	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - COMMUNITY CLUB LINKED TO TOTAL OF £9.42	1	2.1400	-	2.14	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - COMMUNITY CLUB LINKED TO TOTAL OF £9.42	1	6.0700	1.21	7.28	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER KINGS HILL SHOE	1	50	10.00	60.00	2,322.56	Paid

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1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		REPAIRS - KEYS CUT FOR CASUAL CARETAKER	1	1,068.7000	213.74	1,282.44	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER EES SUPPLIES - CIRCLE ROUND TABLES X4 - RECTANGLE TABLES X5 - CHAIR TROLLEY	1	100	-	100.00	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER JUST GIVING - DONATION TO BRIAN PEARSON	1	210	42.00	252.00	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER NIGHTSHIFT - ALLOTMENT RAT SITE INSPECTIONS X 3	1	2.3200	-	2.32	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - BAR STOCK FOR PARTY ON 14.03.2026 LINKED TO TOTAL OF £19.32	1	14.1700	2.83	17.00	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - BAR STOCK FOR PARTY ON 14.03.2026 LINKED TO TOTAL OF £19.32	1	1.6500	-	1.65	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - COMMUNITY CLUB	2	27.6700	11.07	66.40	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - PEDAL BIN FOR DISABLED TOILETS FOR NAPPY DISPOSAL	1	6.6600	1.33	7.99	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - BLUE FACE MASKS FOR THE EMERGENCY GRAB BOX	1	12.4900	2.50	14.99	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON MINERAL WATER FOR						

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1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		EMERGENCY GRAB BOX MISS H USHER AMAZON - HI VIS JACKETS FOR EMERGENCY GRAB BOX LINKED TO TOTAL OF £24.98	1	7.4900	1.50	8.99	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON -BATTERIES FOR EMERGENCY GRAB BOX LINKED TO TOTAL OF £24.98	1	13.3300	2.66	15.99	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - FIRST AID KIT FOR EMERGENCY GRAB BOX	1	7.1800	1.44	8.62	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - FOIL BLANKET FOR EMERGENCY GRAB BOX	1	4.9700	0.99	5.96	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - LARGE PLASTIC BOX TO STORE THE EMERGENCY GRAB BOX ITEMS	1	35.7900	7.16	42.95	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - CABLE TIES FOR EMERGENCY GRAB BOX	1	4.2400	0.85	5.09	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - FIRE SAFTEY BOOK	1	12.6500	2.53	15.18	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER AMAZON - X2 IPHONE 15 CASE	1	19.9400	3.99	23.93	2,322.56	Paid

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1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		FOR HW AND HU OFFICE PHONE MISS H USHER ADOBE - PHOTOSHOP - INDESIGN - ILLUSTRATOR	1	73.3300	-	73.33	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - GUINNESS - LIMES - LEMONS FOR ANNUAL PARISH MEETING	1	20.0800	4.01	24.09	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - COMMUNITY CLUB EXPENSES LINKED TO PAYMENT OF £4.00	1	1.2500	-	1.25	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - COMMUNITY CLUB EXPENSES LINKED TO PAYMENT OF £4.00	1	2.2900	0.46	2.75	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MISS H USHER ASDA - STELLA - SAN MIGUEL FOR ANNUAL PARISH MEETING	1	29.2500	-	29.25	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL EAST PECKHAM NEWSAGENCE - WATER FOR MEETINGS	1	9.9500	-	9.95	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL POST OFFICE - CONFIDENTIAL LETTER	1	4.7900	0.96	5.75	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL CO OP - WATER AND MINTS FOR MEETINGS	1	4.6000	-	4.60	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL POST OFFICE -	1	4.7900	0.96	5.75	2,322.56	Paid

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1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		CONFIDENTIAL LETTER MRS K BELL Tonbridge and Malling BO Government Services NOT ELSEWHERE CLASSIFIED - for the transfer of Premises License – Sports Park from TMA to the new company.	1	23	-	23.00	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL ECO FRESH - TABLE CLOTH AND CHAIR COVER CLEANING	1	103.3300	20.67	124.00	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL ADOBE - ACCOUNT MADE IN ERROR	1	6.9800	-	6.98	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL ADOBE - ACCOUNT MADE IN ERROR	1	34.9800	-	34.98	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MRS K BELL ADOBE - ACCOUNT MADE IN ERROR	1	29.9600	-	29.96	2,322.56	Paid
1 Apr 2026	Payable Invoice	CREDIT CARD APR 2026		MONTHLY FEE ACCOUNT - MRS K BELL	1	3	-	3.00	2,322.56	Paid
<b>Total Unity/Lloyds bank Credit card</b>					<b>37</b>		<b>332.86</b>	<b>2,322.56</b>		
<b>Upvolt</b>										

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7 Apr 2026	Payable Invoice	12071		outstanding for recommended bird protection works to the perimeter of the panels linked to OHM - had confirmartion on 14.04.2026	1	2,151.5000	430.30	2,581.80	2,581.80	Approved
<b>Total Upvolt</b>					<b>1</b>		<b>430.30</b>	<b>2,581.80</b>		
<b>Verisure Services</b>										
1 Apr 2026	Payable Invoice	2604C044878		april 2026 charge for alarm system	1	67.9500	13.59	81.54	81.54	Paid
<b>Total Verisure Services</b>					<b>1</b>		<b>13.59</b>	<b>81.54</b>		
<b>Viking DD</b>										
15 Apr 2026	Payable Invoice	4410619468		- STAMPS 2ND CLASS - BLUE TACK	1	45.5000	-	45.50	50.96	Approved
15 Apr 2026	Payable Invoice	4410619468		- STAMPS 2ND CLASS - BLUE TACK	1	4.5500	0.91	5.46	50.96	Approved
20 Apr 2026	Payable Invoice	4410539170		- LAMINATING POUCHES - ENVELOPES - POST IT NOTES - BATTERIES -	1	66.4100	13.28	79.69	81.61	Approved
20 Apr 2026	Payable Invoice	4410539170		- WASHING UP LIQUID	1	1.5900	0.33	1.92	81.61	Approved
<b>Total Viking DD</b>					<b>4</b>		<b>14.52</b>	<b>132.57</b>		
<b>Water Plus (ALLOT - 7004429886)</b>										
2 Apr 2026	Payable Invoice	INV12108592		Water Charges for the ALLTOMENTS 01 February 2026 to 01 April 2026	1	74.7700	-	74.77	63.31	Paid
2 Apr 2026	Payable Invoice	INV12108592		Water Waste Charges for the ALLOTMENTS 01 February 2026 to 01 April 2026	1	50.4700	-	50.47	63.31	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Apr 2026	Payable Invoice	INV12108592		Surface Water Drainage	1	1.7400	-	1.74	63.31	Paid
2 Apr 2026	Payable Invoice	INV12108592		Updates to account	1	63.6700	-	(63.67)	63.31	Paid
<b>Total Water Plus (ALLOT - 7004429886)</b>					<b>4</b>		<b>-</b>	<b>63.31</b>		
<b>Water Plus (CC - 7004396960)</b>										
2 Apr 2026	Payable Invoice	INV12111052		Water Charges for the CC 01 March 2026 to 01 April 2026	1	133.6700	-	133.67	239.97	Paid
2 Apr 2026	Payable Invoice	INV12111052		Waste Charges for the CC 01 March 2026 to 01 April 2026	1	104.5600	-	104.56	239.97	Paid
2 Apr 2026	Payable Invoice	INV12111052		Surface Water Drainage	1	1.7400	-	1.74	239.97	Paid
<b>Total Water Plus (CC - 7004396960)</b>					<b>3</b>		<b>-</b>	<b>239.97</b>		
<b>Water Plus (PRE-YOU - 700445893)</b>										
2 Apr 2026	Payable Invoice	INV12103801		Water Charges for the PRESCHOOL / YOUTH CENTRE 01 March 2026 to 01 April 2026	1	101.1100	-	101.11	101.11	Paid
<b>Total Water Plus (PRE-YOU - 700445893)</b>					<b>1</b>		<b>-</b>	<b>101.11</b>		
<b>Worknest</b>										
1 Apr 2026	Payable Invoice	SINV100027		Insurance Including 12% IPT	1	204.3900	-	204.39	282.39	Approved
1 Apr 2026	Payable Invoice	SINV100027		Admin Fee	1	65	13.00	78.00	282.39	Approved
1 Apr 2026	Payable Invoice	SINV099877		Combined Pro - Year 2	1	3,579.2500	715.85	4,295.10	4,765.98	Approved
1 Apr 2026	Payable Invoice	SINV099877		E-Learning	1	392.4000	78.48	470.88	4,765.98	Approved
<b>Total Worknest</b>					<b>4</b>		<b>807.33</b>	<b>5,048.37</b>		
<b>Xero (UK) Ltd</b>										
20 Apr 2026	Payable Invoice	28875493		Kings Hill Parish Council (KHPC). Monthly	1	52	10.40	62.40	62.40	Paid

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				Subscription, Ultimate, 23 Apr 2026 to 16 May 2026.						
<b>Total Xero (UK) Ltd</b>					<b>1</b>		<b>10.40</b>	<b>62.40</b>		
<b>Total</b>					<b>121</b>		<b>5,489.03</b>	<b>34,928.82</b>		