

# Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 3 February 2023 to 14 February 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Asda/ Casey Everitt</b>										
6 Feb 2023	Payable Invoice	REFUND		Cozy Club restock Milk Biscuits newspapers	1	8.7500	-	8.75	8.75	Approved
<b>Total Asda/ Casey Everitt</b>					<b>1</b>		<b>-</b>	<b>8.75</b>		
<b>B&amp;Q/ Casey Everitt</b>										
9 Feb 2023	Payable Invoice	REFUND		Allotment Purchases paid by Casey Vine eye zinc plated	1	6.8500	1.37	8.22	17.19	Approved
9 Feb 2023	Payable Invoice	REFUND		PP twine	1	7.4800	1.49	8.97	17.19	Approved
<b>Total B&amp;Q/ Casey Everitt</b>					<b>2</b>		<b>2.86</b>	<b>17.19</b>		
<b>Fire Action</b>										
3 Feb 2023	Payable Invoice	67834-W8T1W7		Fire Alarm Maintenance Charge	1	172	34.40	206.40	206.40	Approved
8 Feb 2023	Payable Invoice	80845-V4W3W2		2kg Co2	1	90	18.00	108.00	297.60	Approved
8 Feb 2023	Payable Invoice	80845-V4W3W2		Extinguishers 6LTR water spray	1	150	30.00	180.00	297.60	Approved
8 Feb 2023	Payable Invoice	80845-V4W3W2		Disposal	1	8	1.60	9.60	297.60	Approved
8 Feb 2023	Payable Invoice	80844-Z1X2F4		Battery	1	90	18.00	108.00	112.80	Approved
8 Feb 2023	Payable Invoice	80844-Z1X2F4		Disposal charge	1	4	0.80	4.80	112.80	Approved
<b>Total Fire Action</b>					<b>6</b>		<b>102.80</b>	<b>616.80</b>		
<b>Kings Hill Estate Management</b>										
10 Feb 2023	Payable Invoice	0102		Reinstatement of Pippin Way Village Green Notice Board	1	155	31.00	186.00	186.00	Approved
<b>Total Kings Hill Estate Management</b>					<b>1</b>		<b>31.00</b>	<b>186.00</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Knockout Print</b>										
9 Feb 2023	Payable Invoice	8214		February 2023 Newsletter Print - Urgent Print A4 Brochures View from the Hill Parish Newsletter	1	1385	-	1,385.00	1,385.00	Approved
<b>Total Knockout Print</b>					<b>1</b>		<b>-</b>	<b>1,385.00</b>		
<b>Locks Direct</b>										
10 Feb 2023	Payable Invoice	9904		Allotment Keys and padlock for new allotment site	1	305.1500	61.03	366.18	366.18	Approved
<b>Total Locks Direct</b>					<b>1</b>		<b>61.03</b>	<b>366.18</b>		
<b>Steve Cooper</b>										
10 Feb 2023	Payable Invoice			11/03/2023 17:00-1:00 Townsend Hall Kings Hill Community Centre	-	25	-	-	-	Draft
<b>Total Steve Cooper</b>					<b>-</b>		<b>-</b>	<b>-</b>		
<b>The Net</b>										
13 Feb 2023	Payable Invoice	0009845		Leaflet distribution of 3500 A4 leaflets in Kings Hill	1	295	59.00	354.00	354.00	Approved
<b>Total The Net</b>					<b>1</b>		<b>59.00</b>	<b>354.00</b>		
<b>Total</b>					<b>13</b>		<b>256.69</b>	<b>2,933.92</b>		