

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 April 2022 to 29 September 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1st Choice Inflatables										
12 May 2022	Payable Invoice	3606		Jubilee Event Party- Emma Emin Russet Way Bouncy Castle	1	110	22.00	132.00	132.00	Paid
Total 1st Choice Inflatables					1		22.00	132.00		
24 Hour Lightning Locksmith										
25 May 2022	Payable Invoice	14/02/2022		Supply and Fit euro Sashlock Casement	1	155	-	155.00	155.00	Paid
Total 24 Hour Lightning Locksmith					1		-	155.00		
24HR Lightning Locksmith										
28 Jul 2022	Payable Invoice	LIG001		Supply and fit screw in cylinders.	1	308.3300	61.67	370.00	370.00	Paid
Total 24HR Lightning Locksmith					1		61.67	370.00		
All Clean Windows										
5 Jul 2022	Payable Invoice	1495		Residential Window Cleaning	1	100	-	100.00	100.00	Paid
15 Aug 2022	Payable Invoice	1508		Community Centre Window Cleaning	1	50	-	50.00	50.00	Paid
20 Sep 2022	Payable Invoice	1516		Community Centre Window Cleaning	1	50	-	50.00	50.00	Paid
Total All Clean Windows					3		-	200.00		
Amazon Business										
10 Aug 2022	Payable Invoice	GB2EZCJABEI		Paper cups x200 (more for the Kings Hill End of Summer event)	1	13.4300	2.69	16.12	16.12	Paid

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11 Aug 2022	Payable Invoice	GB2EZTZABEI		Jubilee Stickers for Event of summer jubilee event	1	4.8800	0.97	5.85	5.85	Paid
11 Aug 2022	Payable Invoice	DS-ASE-INV-GB-2022-286335656		Round Plastic Table Cloths Event of summer jubilee event	1	28.3200	5.66	33.98	33.98	Paid
11 Aug 2022	Payable Invoice	GB2F25WABEI		Rectangle Plastic Table Cloths Event of summer jubilee event	1	23.3000	4.66	27.96	27.96	Paid
Total Amazon Business					4		13.98	83.91		
Amazon/ Nicola Cooper										
5 Aug 2022	Payable Invoice	End of Summer Event		Dog bowls x8 ORDER # 205-2424770-2980301	1	13.4400	-	13.44	51.45	Paid
5 Aug 2022	Payable Invoice	End of Summer Event		Paper cups x 200 ORDER # 205-9033649-8249118	1	15.5600	-	15.56	51.45	Paid
5 Aug 2022	Payable Invoice	End of Summer Event		Lanyards x 10 ORDER # 205-9673014-8829912	1	9.9600	-	9.96	51.45	Paid
5 Aug 2022	Payable Invoice	End of Summer Event		Suggestion box ORDER # 205-8203126-8363521	1	12.4900	-	12.49	51.45	Paid
Total Amazon/ Nicola Cooper					4		-	51.45		
Amazon/ Nina Henley										
12 May 2022	Payable Invoice	202-3682435-0061114		Table cloths for Jubilee event	1	79.9000	-	79.90	79.90	Paid
19 May 2022	Payable Invoice	202-0008127-2285114		Advertisement for the Jubilee events Paid by Nina Henley	1	61.9700	-	61.97	61.97	Paid
Total Amazon/ Nina Henley					2		-	141.87		

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Apogee Corporation										
12 May 2022	Payable Invoice	12/05/22		Ink for printer	1	396.4500	79.29	475.74	475.74	Paid
24 Jun 2022	Payable Invoice	1319443		Call out charge	1	20	4.00	24.00	24.00	Paid
18 Jul 2022	Payable Invoice	1324673		Ink for printer and Device Network support cover	1	508.9400	101.79	610.73	610.73	Paid
Total Apogee Corporation					3		185.08	1,110.47		
Asda/ Casey Everitt										
13 Aug 2022	Payable Invoice	ASDA		Cleaning Products for the bus stop - Graffiti	1	7.9200	1.58	9.50	9.50	Paid
17 Aug 2022	Payable Invoice	Kings Hill Shoes Repairs		Keys cut for spares x3 sundries	1	10.7500	-	10.75	10.75	Paid
Total Asda/ Casey Everitt					2		1.58	20.25		
ASDA/ Hannah Usher										
12 Aug 2022	Payable Invoice	ASDA		Clocks and photo frames	1	16.4100	3.28	19.69	19.69	Paid
Total ASDA/ Hannah Usher					1		3.28	19.69		
ASDA/ Kim Engelen										
6 Apr 2022	Payable Invoice	REFILL BAR		Refill of bar for party	1	212.5000	-	212.50	212.50	Paid
6 Apr 2022	Payable Invoice	REFILL BAR02		Refill of bar for party	1	15.9000	-	15.90	15.90	Paid
Total ASDA/ Kim Engelen					2		-	228.40		
B/P to: Sarah Gray										
1 Jun 2022	Payable Overpayment			KHPC REFUND	-1	-100	-	(100.00)	(100.00)	Voided
Total B/P to: Sarah Gray					-1		-	(100.00)		
Bedecked / Andrew Lintott & Assocs. Ltd										
23 May 2022	Payable Invoice	INV-20319		Jubilee Event facility Hire (BBQ hire) for	1	145.8300	29.17	175.00	175.00	Paid
Total Bedecked / Andrew Lintott & Assocs. Ltd					1		29.17	175.00		

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Black Cat Duo										
2 Sep 2022	Payable Invoice	Summer Event		Band for the End of Summer Jubilee Event	1	175	-	175.00	175.00	Paid
Total Black Cat Duo					1		-	175.00		
BNP PARIBAS										
20 Jun 2022	Payable Invoice	FLLB2398048		Photocopier rental	1	439.3200	87.86	527.18	527.18	Paid
Total BNP PARIBAS					1		87.86	527.18		
Bouncyful Castles										
11 May 2022	Payable Invoice	1766		Disco Dome hire - Large Jubilee event	1	195	-	195.00	201.00	Paid
11 May 2022	Payable Invoice	1766		Delivery charge	1	6	-	6.00	201.00	Paid
14 Jun 2022	Payable Credit Note	1766		Refund for grant	-1	-195	-	(195.00)	(125.00)	Paid
14 Jun 2022	Payable Credit Note	1766		swapped for speaker	-1	70	-	70.00	(125.00)	Paid
Total Bouncyful Castles					-		-	76.00		
British Gas										
20 Apr 2022	Payable Credit Note	REFUND		Refund	-1	(228.6700)	(45.73)	(274.40)	(274.40)	Paid
13 May 2022	Payable Credit Note			Credit	-1	(228.6700)	(45.73)	(274.40)	(274.40)	Voided
Total British Gas					-2		(91.46)	(548.80)		
BT										
16 Apr 2022	Payable Invoice	M136U8		Telephone & Broadband	1	322.4300	64.49	386.92	386.92	Paid
12 May 2022	Payable Invoice	M137YH		Telephone & Broadband	1	322.7100	64.54	387.25	387.25	Paid
13 Jun 2022	Payable Invoice	M138 11		Telephone & Broadband	1	312.2200	62.44	374.66	374.66	Paid
13 Jul 2022	Payable Invoice	M139 5I		Telephone & Broadband	1	330.1800	66.04	396.22	396.22	Paid
13 Aug 2022	Payable Invoice	M140BI		Telephone & Broadband	1	349.4800	69.90	419.38	419.38	Paid

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13 Sep 2022	Payable Invoice	M141 FG		Telephone & Broadband	1	327.5000	65.50	393.00	393.00	Paid
Total BT					6		392.91	2,357.43		
Business Stream (waste supply point ID ending S13)										
14 Jun 2022	Payable Credit Note	2723833/17		Balance of credit left on this invoice	-1	(105.5500)	-	(105.55)	(105.55)	Approved
23 Aug 2022	Payable Credit Note	2723833/18		Charges (credit actually!) from 01/06/22 - 13/06/22	-1	(154.9400)	-	(154.94)	(154.94)	Approved
Total Business Stream (waste supply point ID ending S13)					-2		-	(260.49)		
Business Stream (waste supply point ID ending S16)										
12 Jul 2022	Payable Invoice	2722352/ 20		Waste Service charge 14th March - 11th July 2022	1	312.0200	-	312.02	312.02	Paid
13 Sep 2022	Payable Invoice	2722352 / 21		Waste Service charge 11 July - 31st August 2022	1	351.4900	-	351.49	351.49	Paid
Total Business Stream (waste supply point ID ending S16)					2		-	663.51		
Capital Cleaning										
5 Apr 2022	Payable Invoice	398631		Cleaning Supplies	1	88.7000	17.74	106.44	106.44	Paid
21 Apr 2022	Payable Invoice	400304		Cleaning Supplies	1	70.2700	14.05	84.32	84.32	Paid
17 May 2022	Payable Invoice	403407 (MAY)		Cleaning Supplies	1	145.1400	29.03	174.17	174.17	Paid
23 Jun 2022	Payable Invoice	0000407842		Cleaning Supplies	1	210.0200	42.00	252.02	252.02	Paid
25 Aug 2022	Payable Invoice	415237		Cleaning Supplies stock for the Kings Hill Jubilee Summer Event	1	280.7700	56.15	336.92	336.92	Paid
Total Capital Cleaning					5		158.97	953.87		
Carole Baldock										

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22 Jun 2022	Payable Invoice	000123		Cleaning Service x 4 hours 20th May/21st May	1	44.1600	-	44.16	44.16	Paid
Total Carole Baldock					1		-	44.16		
Castle Water ALLOT 2204										
30 May 2022	Payable Invoice			Usage	1	117.8300	23.56	141.39	141.39	Paid
Total Castle Water ALLOT 2204					1		23.56	141.39		
Castle Water CC 0676										
30 May 2022	Payable Invoice	7381686		Water Usage	1	603.7000	120.74	724.44	724.44	Paid
Total Castle Water CC 0676					1		120.74	724.44		
Castle Water Sports Park 5170										
1 Jun 2022	Payable Invoice	0007374262		Water Usage	1	185.8500	37.17	223.02	223.02	Voided
Total Castle Water Sports Park 5170					1		37.17	223.02		
Cater-KWIK										
15 Aug 2022	Payable Invoice	25425		Fridge Replacement for the sports park Approved by Karen Bell	1	896.9900	179.40	1,076.39	1,076.39	Paid
Total Cater-KWIK					1		179.40	1,076.39		
Clear Check										
19 Apr 2022	Payable Invoice	INV-386552		Certification fee	1	40	-	40.00	56.80	Paid
19 Apr 2022	Payable Invoice	INV-386552		Clear Check Processing Fee	1	14	2.80	16.80	56.80	Paid
19 Apr 2022	Payable Invoice	INV-386552		Corporate Cloud Account Fee	-	25	-	-	56.80	Paid
Total Clear Check					2		2.80	56.80		
Clear Check/ Anthony Petty										

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12 May 2022	Payable Invoice	INV-519429-23		Government Disclosure fee paid to Anthony	1	23	-	23.00	68.50	Paid
12 May 2022	Payable Invoice	INV-519429-23		Clear check processing	1	29.1700	5.83	35.00	68.50	Paid
12 May 2022	Payable Invoice	INV-519429-23		SMS Updates	1	2.4300	0.49	2.92	68.50	Paid
12 May 2022	Payable Invoice	INV-519429-23		Vat	1	6.3200	1.26	7.58	68.50	Paid
Total Clear Check/ Anthony Petty					4		7.58	68.50		
Clothes2order										
10 Aug 2022	Payable Invoice	5510976		Branded Staff tops x 4	1	88.9400	17.79	106.73	106.73	Paid
12 Aug 2022	Payable Invoice	5511348		Tabard for staff x2 and Caretaker t-shirt Embroided with Logo	1	65.4300	13.09	78.52	78.52	Paid
Total Clothes2order					2		30.88	185.25		
Coblads Landscapes										
30 Apr 2022	Payable Invoice	00168997		April Maintenance	1	214.7500	42.95	257.70	257.70	Paid
30 Apr 2022	Payable Invoice	00169019		April Maintenance Allotments	1	109.5700	21.91	131.48	131.48	Paid
30 Apr 2022	Payable Invoice	00168996		Job No: 8501M Maintenance. Labour, material.	1	258.5900	51.72	310.31	310.31	Paid
31 May 2022	Payable Invoice	00169096		May 2022 maintenance Allotment	1	109.5700	21.91	131.48	131.48	Paid
9 Jun 2022	Payable Invoice	MAY SP 00169067		May 2022 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
9 Jun 2022	Payable Invoice	MAY 00169068		May 2022. Maintenance works.	1	214.7500	42.95	257.70	257.70	Paid
30 Jun 2022	Payable Invoice	JUNE 00169158		June 2022 Maintenance	1	214.7500	42.95	257.70	257.70	Paid
30 Jun 2022	Payable Invoice	JUNE SP 00169157		June 2022 Maintenance to	1	258.5900	51.72	310.31	310.31	Paid

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30 Jun 2022	Payable Invoice	JUNE ALLO HEDGE	00169182	sports park and pavillion. Allotment hedge June 2022	1	109.5700	21.91	131.48	131.48	Paid
30 Jun 2022	Payable Invoice	ALLOTMENT NEW AREA	00169183	Carry out 1 cut to the new allotment area As instructed by Nina Henley on 06/06/2022	1	82.1000	16.42	98.52	98.52	Paid
31 Jul 2022	Payable Invoice	JUNE SP	00169230	July 2022 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
31 Jul 2022	Payable Invoice	JULY	00169231	July 2022 Maintenance Lapin's Lane, Garden Way, Anson Avenue	1	214.7500	42.95	257.70	257.70	Paid
31 Jul 2022	Payable Invoice		00169259	July 2022 maintenance Allotment	1	107.5700	21.51	129.08	129.08	Paid
31 Aug 2022	Payable Invoice		00169321	Maintenance for lapin's lane, garden way, Anson Ave	1	214.7500	42.95	257.70	257.70	Paid
31 Aug 2022	Payable Invoice	AUGUST SP	00169320	August 2022 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
31 Aug 2022	Payable Invoice	AUGUST ALL	00169336	Hedge for the allotment on the perimeter	1	107.5700	21.51	129.08	129.08	Paid
Total Coblands Landscapes					16		598.52	3,591.17		
Creed Tax Advisers Ltd										
14 Apr 2022	Payable Invoice	INV-3236		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	1,650.00	Deleted

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14 Apr 2022	Payable Invoice	INV-3236 - APRIL 22		Support for current month	1	1375	275.00	1,650.00	1,650.00	Paid
10 May 2022	Payable Invoice	INV-3297		Cost to convert AGAR reporting into a format applicable to insurance claim in line with UK GAAR	1	1825	365.00	2,190.00	2,190.00	Paid
14 May 2022	Payable Invoice	3309 - MAY 22		Accounting support for the current month.	1	1375	275.00	1,650.00	1,650.00	Paid
14 Jun 2022	Payable Invoice	3384 - JUNE 22		Accounting support for the current month.	1	1375	275.00	1,650.00	1,650.00	Paid
14 Jul 2022	Payable Invoice	3462		Support for month	1	1375	275.00	1,650.00	1,650.00	Paid
14 Aug 2022	Payable Invoice	INV-3528		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	1,650.00	Paid
14 Sep 2022	Payable Invoice	INV-3591		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	1,650.00	Paid
Total Creed Tax Advisers Ltd					8		2,290.00	13,740.00		
Creed Tax Advisors										
21 Apr 2022	Payable Invoice	3250		Review of accounting records from April 2021 to January 2022 as per email dated 2nd February 2022	1	1485	297.00	1,782.00	1,782.00	Paid
Total Creed Tax Advisors					1		297.00	1,782.00		

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Daniel Lay Event Services										
6 May 2022	Payable Invoice	INV-1081		REFERENCE - Jubilee Event Gazebo Hire	1	450	90.00	540.00	540.00	Paid
Total Daniel Lay Event Services					1		90.00	540.00		
DB Rising										
5 Sep 2022	Payable Invoice	BAND		Sound Engineer for the End of Summer Jubilee Event	1	350	-	350.00	350.00	Paid
Total DB Rising					1		-	350.00		
Decipher Design										
13 May 2022	Payable Invoice	1978		To produce the Community Centre Leaflet	1	50	10.00	60.00	60.00	Paid
Total Decipher Design					1		10.00	60.00		
Defibshop										
10 May 2022	Payable Invoice	1000087084/0001		Defib Service	1	165.5000	33.10	198.60	198.60	Paid
Total Defibshop					1		33.10	198.60		
Democratic Services										
29 Apr 2022	Payable Invoice	DEM001		Council Meeting 13th April 2022	1	50	10.00	60.00	170.00	Paid
29 Apr 2022	Payable Invoice	DEM001		Planning work w/c 18th April 2022	1	41.6700	8.33	50.00	170.00	Paid
29 Apr 2022	Payable Invoice	DEM001		Council Meeting 27th April 2022	1	50	10.00	60.00	170.00	Paid
1 May 2022	Payable Invoice	DEM002		Planning work w/c 3rd May 2022	1	50	-	50.00	230.00	Paid
1 May 2022	Payable Invoice	DEM002		Council Meeting 4th May 2022	1	60	-	60.00	230.00	Paid
1 May 2022	Payable Invoice	DEM002		Planning Meeting 19th May 2022	1	60	-	60.00	230.00	Paid
1 May 2022	Payable Invoice	DEM002		Council Meeting 26th May 2022	1	60	-	60.00	230.00	Paid

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1 Jun 2022	Payable Invoice	DEM003		Planning Meeting 9th June 2022	1	60	-	60.00	180.00	Paid
1 Jun 2022	Payable Invoice	DEM003		Council Meeting 23rd June 2022	1	60	-	60.00	180.00	Paid
1 Jun 2022	Payable Invoice	DEM003		Planning Meeting 30th June 2022	1	60	-	60.00	180.00	Paid
10 Aug 2022	Payable Invoice	00003		Planning Meeting 21st July 2022	1	60	-	60.00	170.00	Paid
10 Aug 2022	Payable Invoice	00003		Additional Paperwork (at clerks request)	1	50	-	50.00	170.00	Paid
10 Aug 2022	Payable Invoice	00003		Council Meeting 4th August 2022	1	60	-	60.00	170.00	Paid
Total Democratic Services					13		28.33	750.00		
Direct Debit (INVESTEC ASSET FIN)										
1 Apr 2022	Payable Invoice	218394012		Secondary Rental Period	1	53.3600	10.67	64.03	64.03	Voided
Total Direct Debit (INVESTEC ASSET FIN)					1		10.67	64.03		
Drainage Master L.T.D										
28 Jun 2022	Payable Invoice	43849		Repairs for gents disabled toilet, gents urinals and kitchen sink	1	335	67.00	402.00	402.00	Paid
Total Drainage Master L.T.D					1		67.00	402.00		
E.On/ E.CC										
1 Apr 2022	Payable Invoice	APRIL ELEC (CC)		Electricity	1	547.1600	109.43	656.59	677.63	Paid
1 Apr 2022	Payable Invoice	APRIL ELEC (CC)		CCL Charge	1	17.5300	3.51	21.04	677.63	Paid
1 May 2022	Payable Invoice	MAY ELEC (CC) KI-5E14DC0F-0011		Electricity	1	701.9600	140.39	842.35	869.58	Paid
1 May 2022	Payable Invoice	MAY ELEC (CC) KI-5E14DC0F-0011		CCL Charge	1	22.6900	4.54	27.23	869.58	Paid
1 Jun 2022	Payable Invoice	JUNE ELEC (CC)		Electricity - KL-5E14DCOF-0012	1	539.0400	107.81	646.85	667.62	Paid
1 Jun 2022	Payable Invoice	JUNE ELEC (CC)		CCL Charge	1	17.3100	3.46	20.77	667.62	Paid

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1 Jul 2022	Payable Invoice	JULY ELEC (CC)		Electricity - KL-5E14DCOF-0013	1	787.0400	157.41	944.45	974.76	Paid
1 Jul 2022	Payable Invoice	JULY ELEC (CC)		CCL Charge	1	25.2600	5.05	30.31	974.76	Paid
8 Aug 2022	Payable Invoice	AUG ELEC (CC)		Electricity - KL-5E14dcof-0014	1	482.7500	96.55	579.30	597.92	Paid
8 Aug 2022	Payable Invoice	AUG ELEC (CC)		CCL Charge	1	15.5200	3.10	18.62	597.92	Paid
Total E.On/ E.CC					10		631.25	3,787.51		
E.ON/ E.PS										
1 Apr 2022	Payable Invoice	APRIL ELEC (PRE)		Electricity	1	254.3800	12.72	267.10	267.10	Paid
21 Apr 2022	Payable Credit Note	223288		Electric	-1	(69.6400)	(13.93)	(83.57)	(83.57)	Paid
1 May 2022	Payable Invoice	MAY ELEC (PRE)KI-315FCDC9-0008		Electricity	1	293.6100	14.68	308.29	308.29	Paid
1 Jun 2022	Payable Invoice	JUNE ELEC (PRE) kl-315FCDC9-0009		Electricity	1	289.8800	14.49	304.37	304.37	Paid
1 Jul 2022	Payable Invoice	JULY ELEC (PRE) kl-315FCDC9-0010		Electricity	1	282.2300	14.11	296.34	296.34	Paid
1 Aug 2022	Payable Invoice	AUG ELEC (PRE)		Electricity - KL-315FCDC9-0011	1	315.1800	15.76	330.94	330.94	Paid
Total E.ON/ E.PS					4		57.83	1,423.47		
E.On/ G.CC										
3 Apr 2022	Payable Invoice	APRIL GAS (CC)		Gas	1	750.4500	150.09	900.54	943.64	Paid
3 Apr 2022	Payable Invoice	APRIL GAS (CC)		CCL	1	35.9200	7.18	43.10	943.64	Paid
2 May 2022	Payable Invoice	MAY GAS (CC)		Gas	1	201.5800	10.08	211.66	211.66	Paid
1 Jun 2022	Payable Invoice	JUNE GAS (CC)		Gas - kl-46fe2656-0012	1	30.8700	1.54	32.41	32.41	Paid
3 Jul 2022	Payable Invoice	JULY GAS (CC)		Gas - Kl - 46FE2656-0013	1	24.4200	1.22	25.64	25.64	Paid
1 Aug 2022	Payable Invoice	AUG GAS (CC)		August Gas - Kl - 46FE2656-0014	1	25.4700	1.27	26.74	26.74	Paid
Total E.On/ G.CC					6		171.38	1,240.09		
E.On/ G.PS										
3 Apr 2022	Payable Invoice	APRIL GAS (PRE)		Gas	1	148.9300	29.79	178.72	178.72	Paid
4 Apr 2022	Payable Invoice	6b206620		Gas	1	432.5800	86.52	519.10	519.10	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Apr 2022	Payable Credit Note	REFUND		Refund	-1	(83.6100)	(16.72)	(100.33)	(100.33)	Paid
2 May 2022	Payable Invoice	MAY GAS (PRE)		Invoice Gas pre school May 2022	1	80.3100	4.02	84.33	84.33	Paid
4 Jun 2022	Payable Invoice	JUNE GAS (PRE)		Gas	1	52.6300	2.63	55.26	55.26	Paid
3 Jul 2022	Payable Invoice	JULY GAS (PRE)		Gas	1	23.1300	1.16	24.29	24.29	Paid
1 Aug 2022	Payable Invoice	AUG GAS (PS)		August Gas - Kl - 6b206620-0012	1	25.4700	1.27	26.74	26.74	Paid
Total E.On/ G.PS					5		108.67	788.11		
Ebay/ Nina Henley										
23 May 2022	Payable Invoice	25-08658-49997		Jubilee Advertising	1	34.8500	6.97	41.82	41.82	Paid
Total Ebay/ Nina Henley					1		6.97	41.82		
Electromarket Destiny										
12 May 2022	Payable Invoice	71296		PA System for jubilee events	1	658.1700	131.63	789.80	789.80	Paid
Total Electromarket Destiny					1		131.63	789.80		
Epos Now										
14 Apr 2022	Payable Invoice	CoCardless T-1525247		Support License	1	40	8.00	48.00	48.00	Paid
14 Apr 2022	Payable Invoice	CoCardless T-1525260		Care Plan	1	14	2.80	16.80	16.80	Paid
14 Apr 2022	Payable Invoice	T-1777665		Payment Premium	1	15	3.00	18.00	18.00	Voided
21 Apr 2022	Payable Invoice	T-2988446		Payment Premium	1	15	3.00	18.00	18.00	Paid
14 May 2022	Payable Invoice	T-2422950		Care Plan	1	14	2.80	16.80	16.80	Paid
14 May 2022	Payable Invoice	T-2430881		Epos now payments	1	19	3.80	22.80	22.80	Paid
14 May 2022	Payable Invoice	T-2422958		Support License	1	40	8.00	48.00	48.00	Paid
18 May 2022	Payable Invoice	T-2988447		Payment Premium	1	15	3.00	18.00	18.00	Paid
14 Jun 2022	Payable Invoice	T-2422960		Standard support license	1	40	8.00	48.00	48.00	Paid
14 Jun 2022	Payable Invoice	T-2430882		Epos now payments	1	19	3.80	22.80	22.80	Paid
14 Jun 2022	Payable Invoice	T-2422951		Protect Plan care plan	1	14	2.80	16.80	16.80	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Jun 2022	Payable Invoice	T-2988448		Payment Premium	1	15	3.00	18.00	18.00	Paid
14 Jul 2022	Payable Invoice			Standard support license	1	40	8.00	48.00	48.00	Paid
14 Jul 2022	Payable Invoice	T-2422953		Care Plan 14th July 2022 - 14th August 2022	1	14	2.80	16.80	16.80	Paid
14 Jul 2022	Payable Invoice	T-2430883		Epos now payments 14th July 2022- 14th August 2022	1	19	3.80	22.80	22.80	Paid
19 Jul 2022	Payable Invoice			Payment Premium	1	15	3.00	18.00	18.00	Paid
14 Aug 2022	Payable Invoice	T-2430884		Epos now payments 14th August 2022- 14th September 2022	1	19	3.80	22.80	22.80	Paid
14 Aug 2022	Payable Invoice	T-2422955		Care Plan 14th August 2022 - 14th September 2022	1	14	2.80	16.80	16.80	Paid
14 Aug 2022	Payable Invoice	T-2422964		Standard support license 14th August 2022- 14th September 2022	1	40	8.00	48.00	48.00	Paid
18 Aug 2022	Payable Invoice	T-2988450		Payment Premium	1	15	3.00	18.00	18.00	Paid
15 Sep 2022	Payable Invoice	T-2430885		Epos now payments 14th September 2022- 14th October 2022	1	19	3.80	22.80	22.80	Paid
15 Sep 2022	Payable Invoice	T-2422965		Standard support license 14th September 2022- 14th October 2022	1	40	8.00	48.00	48.00	Paid
15 Sep 2022	Payable Invoice	T-2422957		Care Plan 14th September 2022 - 14th October 2022	1	14	2.80	16.80	16.80	Paid
20 Sep 2022	Payable Invoice	T-2988451		Payment Premium	1	15	3.00	18.00	18.00	Paid
Total Epos Now					24		104.80	628.80		

FCC Recycling (UK)

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Jun 2022	Payable Invoice	CF-2125		Payment towards grant for court floodlights.	1	5,563.6500	-	5,563.65	5,563.65	Paid
Total FCC Recycling (UK)					1		-	5,563.65		
Fire Action										
31 May 2022	Payable Invoice	17955-S1D8Z0		Commercial call out charge	1	90	18.00	108.00	162.00	Paid
31 May 2022	Payable Invoice	17955-S1D8Z0		Service Labour Charge	0.7500	60	9.00	54.00	162.00	Paid
Total Fire Action					1.7500		27.00	162.00		
Frosts Rosettes/ Nicola Cooper										
5 Aug 2022	Payable Invoice	3867FRO		1st - 3rd Pawprint Dog Show Rosettes PAW-1	1	19.8000	3.96	23.76	23.76	Paid
Total Frosts Rosettes/ Nicola Cooper					1		3.96	23.76		
Get it Repaired LTD										
8 Jun 2022	Payable Invoice	7555		iPhone 11 - 64gb	2	283.3300	113.33	680.00	680.00	Paid
Total Get it Repaired LTD					2		113.33	680.00		
Graham Scott Magician										
17 Jul 2022	Payable Invoice	12757		Entertainment for 3 hours at Kings Hill Summer Event on the 4th September 2022 13:00-16:00	1	380	-	380.00	380.00	Paid
Total Graham Scott Magician					1		-	380.00		
Graphic Vibes										
7 Apr 2022	Payable Invoice	1006		Virtual Tour	1	310	62.00	372.00	372.00	Paid
Total Graphic Vibes					1		62.00	372.00		
Hawkesworth										

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Payable Invoice	0000289155		PAT Testing	1	123.9000	24.78	148.68	148.68	Paid
Total Hawkesworth					1		24.78	148.68		
Hylton Plumbing										
11 May 2022	Payable Invoice	2014676		Allotment Maintenance 10x taps	1	187.5000	37.50	225.00	225.00	Paid
Total Hylton Plumbing					1		37.50	225.00		
ICO (Data Protection)										
12 May 2022	Payable Invoice			Annual subscription for data protection	1	35	-	35.00	35.00	Paid
Total ICO (Data Protection)					1		-	35.00		
Information Commissioner's Office										
12 May 2022	Payable Invoice	Direct Debit		Contract	1	35	-	35.00	35.00	Voided
Total Information Commissioner's Office					1		-	35.00		
Jamie Forman Painter & Decorator										
7 Jul 2022	Payable Invoice	DEP918		25% deposit for upcoming painting work for Combined Hall Community Centre	1	1,058.3300	211.67	1,270.00	1,270.00	Paid
30 Aug 2022	Payable Invoice	KHPAR001		Remaining cost for painting work for Combined Hall Community Centre	1	3,175.2200	635.04	3,810.26	3,810.26	Paid
Total Jamie Forman Painter & Decorator					2		846.71	5,080.26		
Karen Webber										
9 Sep 2022	Payable Invoice	ASDA		Asda -Flowers for the Kings Hill Parish Council Queen Memorial Display	1	13.3300	2.67	16.00	16.00	Paid
Total Karen Webber					1		2.67	16.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Kent Association of Local Councils										
6 May 2022	Payable Invoice	8548		Kent Association of Local Councils - 8548	1	1655	331.00	1,986.00	1,986.00	Paid
12 Aug 2022	Payable Invoice	4286657099		Conference Meeting paid for Karen Bell	1	50	10.00	60.00	60.00	Paid
Total Kent Association of Local Councils					2		341.00	2,046.00		
Kent Pension Fund										
26 Aug 2022	Payable Invoice			I-connect submission payments June 22-23	1	2,924.0700	-	2,924.07	2,924.07	Paid
26 Aug 2022	Payable Invoice			I-connect submission payments July 22-23	1	920.2400	-	920.24	920.24	Paid
Total Kent Pension Fund					2		-	3,844.31		
Kent Tree Wardens										
22 Jun 2022	Payable Invoice	000123		Membership for 3 tree wardens Approved by full council	1	150	-	150.00	150.00	Paid
Total Kent Tree Wardens					1		-	150.00		
Kentklean										
1 Aug 2022	Payable Invoice	11737		Bi monthly account for cleaning bus shelter on Discovery Drive.	1	41.6800	8.34	50.02	50.02	Paid
Total Kentklean					1		8.34	50.02		
Kentlean										
1 Apr 2022	Payable Invoice	11289		BI Monthly Account for cleaning of bus shelter on discovery drive	1	38.6600	7.73	46.39	46.39	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Payable Invoice	11512		BI Monthly Account for cleaning of bus shelter on discovery drive	1	38.6600	7.73	46.39	46.39	Paid
Total Kentlean					2		15.46	92.78		
Kim Engelen										
19 Apr 2022	Payable Invoice	Dell Laptop - 123		Dell Laptop	1	450	-	450.00	450.00	Paid
14 Jun 2022	Payable Invoice	130		Admin services	2	125	-	250.00	250.00	Paid
Total Kim Engelen					3		-	700.00		
Kings Commercial Services										
19 Apr 2022	Payable Invoice	INV00608		Weekly antiviral sanitation of 3x play area	1	173.3300	-	173.33	173.33	Paid
19 May 2022	Payable Invoice	INV00614		Weekly antiviral sanitation of 3x play area	1	173.3300	-	173.33	173.33	Paid
19 Jun 2022	Payable Invoice	INV00624 JUN 2022		Weekly antiviral sanitation of 3x play area	1	173.3300	-	173.33	173.33	Paid
19 Jul 2022	Payable Invoice	INV00629 JUL 2022		Weekly antiviral sanitation of 3x play area	1	173.3300	-	173.33	173.33	Paid
19 Aug 2022	Payable Invoice	Inv 639 AUG 2022		Weekly antiviral sanitisation of 3 x play area	1	173.3300	-	173.33	173.33	Paid
Total Kings Commercial Services					5		-	866.65		
Kings Hill Cricket Club										
22 May 2022	Payable Invoice	22-220522		Jubilee Workshop - Grant fund	1	500	-	500.00	500.00	Paid
Total Kings Hill Cricket Club					1		-	500.00		
Kings Hill Estate Management										

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Payable Invoice	INV-00177		Q2 Estate Charge 01/04/2022 - 30/06/2022	1	1,244.0200	248.80	1,492.82	1,492.82	Paid
1 Jul 2022	Payable Invoice	INV-00282		Q3 Estate Charge 01/07/2022 - 30/09/2022	1	1,244.0200	248.80	1,492.82	1,492.82	Paid
Total Kings Hill Estate Management					2		497.60	2,985.64		
Kings Hill F.C										
25 May 2022	Payable Invoice	INV-0134		Hire of 3g Pitch for Childrens and Youth sport Activity Workshop	1	194	-	194.00	194.00	Paid
21 Jun 2022	Payable Invoice	INV-0136		Event Sponsorship, Equipment/ advertising and cleaning products for the free community event on 25th/26th June 2022	1	2400	-	2,400.00	2,400.00	Paid
Total Kings Hill F.C					2		-	2,594.00		
Kings Hill School										
26 May 2022	Payable Invoice	INV-T00016		Jubilee themed workshop	1	200	-	200.00	200.00	Paid
Total Kings Hill School					1		-	200.00		
Kings Hill Shoe Repairs/ Casey Everitt										
3 Sep 2022	Payable Invoice	Keys Cut		Keys Cut for Regulars and spares	1	15	3.00	18.00	18.00	Paid
Total Kings Hill Shoe Repairs/ Casey Everitt					1		3.00	18.00		
Kings Hill Shoe Repairs/ Hannah Usher										
29 Jul 2022	Payable Invoice	Key Cut		Keys cut x6 - all main door locks changed Hannah Paid	1	20	-	20.00	20.00	Paid
Total Kings Hill Shoe Repairs/ Hannah Usher					1		-	20.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Kings Hill Shoes Repairs/ Emma Hartridge										
8 Aug 2022	Payable Invoice	KEY CUT		Keys Cut for regulars x 3	1	10	-	10.00	10.00	Paid
Total Kings Hill Shoes Repairs/ Emma Hartridge					1		-	10.00		
KL Engelen										
19 Apr 2022	Payable Invoice	125		Admin Services 11th April - 24th April 2022	1	1425	-	1,425.00	1,425.00	Paid
25 May 2022	Payable Invoice	126		Admin Services 12 days 1st - 31st May 2022	1	1500	-	1,500.00	1,500.00	Paid
Total KL Engelen					2		-	2,925.00		
Lamps & Tubes Illuminations Ltd										
1 Apr 2022	Payable Invoice	INV-70608		Union Jack Pennant Bunting 12"x8"	12	9.9900	23.98	143.86	155.86	Paid
1 Apr 2022	Payable Invoice	INV-70608		Carriage	1	10	2.00	12.00	155.86	Paid
5 Apr 2022	Payable Invoice	INV-70615		Union Jack Pennant Bunting 12"x8"	23	9.9900	45.95	275.72	287.72	Paid
5 Apr 2022	Payable Invoice	INV-70615		Carriage	1	10	2.00	12.00	287.72	Paid
Total Lamps & Tubes Illuminations Ltd					37		73.93	443.58		
Laptops Direct/ Anthony Petty										
7 Apr 2022	Payable Invoice	I.T/Computers		Computer Screens for office x 5 Owed to Tony	1	958.3300	191.67	1,150.00	1,159.99	Paid
7 Apr 2022	Payable Invoice	I.T/Computers		Delivery	1	9.9900	-	9.99	1,159.99	Paid
Total Laptops Direct/ Anthony Petty					2		191.67	1,159.99		
Liberty Property Trust UK Limited										
1 Apr 2022	Payable Invoice	cuk00184- INV-88		Q2 2022 PPM Community Centre 01/04/2022 - 30/06/2022	1	2,930.1300	586.03	3,516.16	3,516.16	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 May 2022	Payable Invoice	cuk00184- INV-91		Insurance 2022 KH Sports Park	1	12,150.6000	2,430.12	14,580.72	14,580.72	Paid
10 May 2022	Payable Invoice	cuk00184- INV-90		Insurance 2022 KH Community Centre	1	6,498.6100	1,299.72	7,798.33	7,798.33	Paid
26 May 2022	Payable Invoice	cuk00184- INV-93		Q3 2022 PPM Community Centre 01/07/2022 - 30/09/2022	1	2,930.1300	586.03	3,516.16	3,516.16	Paid
14 Jul 2022	Payable Invoice	cuk00184- INV-100		Adj to push bar on double doors and tightened screws on hinges	1	47.9600	9.59	57.55	200.93	Paid
14 Jul 2022	Payable Invoice	cuk00184- INV-100		Replaced photocell after testing timelock	1	119.4800	23.90	143.38	200.93	Paid
Total Liberty Property Trust UK Limited					6		4,935.39	29,612.30		
Local Authorities Legislative Advice										
7 Apr 2022	Payable Invoice	SN/024		Clerking Services 5th 6th 7th 8th April 2022	4	250	-	1,000.00	1,050.00	Paid
7 Apr 2022	Payable Invoice	SN/024		Planning Services	1	50	-	50.00	1,050.00	Paid
14 Apr 2022	Payable Invoice	SN/025		Produce job description deputy clerk	1	25	-	25.00	50.00	Paid
14 Apr 2022	Payable Invoice	SN/025		Ammend allotment terms and conditions	1	25	-	25.00	50.00	Paid
Total Local Authorities Legislative Advice					7		-	1,100.00		
Locks Direct										
13 Jun 2022	Payable Invoice	7227		Keys and padlocks	1	220.7100	44.14	264.85	275.65	Paid
13 Jun 2022	Payable Invoice	7227		Carriage	1	9	1.80	10.80	275.65	Paid
27 Sep 2022	Payable Invoice	8548		Mul-T-Lock cut keys - red tenants	1	104.5000	20.90	125.40	125.40	Approved
Total Locks Direct					3		66.84	401.05		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Magic Lamp Events										
17 May 2022	Payable Invoice	INV0101		Bouncy Castle Supervisor Booked for Emma Emin Jubilee Street Party	1	100	-	100.00	100.00	Paid
17 May 2022	Payable Invoice	INV0102		TRESTLE TABLES For Emma Emin. Jubilee Street Party	1	169	-	169.00	169.00	Paid
Total Magic Lamp Events					2		-	269.00		
Mr Bouncy Castle										
22 Aug 2022	Payable Invoice	3616		Army Assault Course, Tots Farm Staff @96 per hour	1	785	157.00	942.00	942.00	Paid
Total Mr Bouncy Castle					1		157.00	942.00		
Mulberry and Co										
7 Sep 2022	Payable Invoice	19456		Opening Balance 15/06/2022	1	232.8000	46.56	279.36	279.36	Paid
Total Mulberry and Co					1		46.56	279.36		
Nicholas Bosworth										
9 Jun 2022	Payable Invoice	Jubilee Kinara		17/06/2022 Music service for Kinara event.	1	183.3300	36.67	220.00	220.00	Paid
Total Nicholas Bosworth					1		36.67	220.00		
Party Delights/ Anthony Petty										
13 May 2022	Payable Invoice	16729121		Jubilee Advertisement Paid by Anthony Petty	1	155.1300	-	155.13	155.13	Paid
23 May 2022	Payable Invoice	16777752		Jubilee Advertising	1	33.2300	6.64	39.87	39.87	Paid
Total Party Delights/ Anthony Petty					2		6.64	195.00		
Party Packs										
18 Aug 2022	Payable Invoice	1309557		Union Jack Peaked Card Hat	1	19	3.80	22.80	46.80	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Aug 2022	Payable Invoice	1309557		Union Jack Card Crown	1	20	4.00	24.00	46.80	Paid
Total Party Packs					2		7.80	46.80		
Perfect Ovens										
5 Sep 2022	Payable Invoice	PER001		Cooker cleaning	1	83.3300	16.67	100.00	100.00	Paid
Total Perfect Ovens					1		16.67	100.00		
Pest-Tech										
17 Jun 2022	Payable Invoice	220671		Rodent treatment 16/06/2022	1	55	11.00	66.00	66.00	Paid
Total Pest-Tech					1		11.00	66.00		
Petty Cash										
13 Apr 2022	Payable Invoice	Office Cash		Petty Cash Paid to Kim	1	100	-	100.00	100.00	Paid
18 May 2022	Payable Invoice	Office Cash		Petty Cash Paid to Nina	1	50	-	50.00	50.00	Paid
Total Petty Cash					2		-	150.00		
Pinnable Parties										
8 May 2022	Payable Invoice	01230		Face Painter for Jubilee event Hosted by Emma Emin in Russet Way	1	150	-	150.00	150.00	Paid
Total Pinnable Parties					1		-	150.00		
Playsafe Playgrounds Limited										
28 Jul 2022	Payable Invoice	7631		Kings Hill Sports Park, REF: 8489 For carrying out repair works to cable runway as per quote 23022	1	391	78.20	469.20	469.20	Paid
Total Playsafe Playgrounds Limited					1		78.20	469.20		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Pro Forma										
8 Aug 2022	Payable Invoice	100389659		Indoor Showcard stands for the end of summer jubilee event	1	88.6000	17.72	106.32	106.32	Paid
Total Pro Forma					1		17.72	106.32		
Rialtus Business Solutions										
26 May 2022	Payable Invoice	SM25473		Making Tax Digital for VAT annual support fee per company	1	59	11.80	70.80	70.80	Paid
Total Rialtus Business Solutions					1		11.80	70.80		
Run DMG										
4 Sep 2022	Payable Invoice	4922		Band for the End of Summer Jubilee Event	1	275	-	275.00	275.00	Paid
Total Run DMG					1		-	275.00		
Rural Kent										
23 Sep 2022	Payable Invoice	2022/2023/01M		Rural Kent membership	1	115	-	115.00	115.00	Approved
Total Rural Kent					1		-	115.00		
Safeplay										
18 Aug 2022	Payable Invoice			Annual Inspection of playground equipment, safety surfacing and ancillary items as per quote dated 21st April at Anson Avenue, Younger persons play area at Sports park, Beacon Avenue, older person play area at	1	450	90.00	540.00	540.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				the sports park, Beacon Avenue .						
Total Safeplay					1		90.00	540.00		
Shade or Shelter										
22 Aug 2022	Payable Invoice	04/09/2022		Marquee 9x15 (Roof Only) unless bad weather	1	800	-	800.00	1,170.00	Paid
22 Aug 2022	Payable Invoice	04/09/2022		Marquee 6x6 (Roof Only) unless bad weather	1	250	-	250.00	1,170.00	Paid
22 Aug 2022	Payable Invoice	04/09/2022		5 hole garden golf course	1	120	-	120.00	1,170.00	Paid
Total Shade or Shelter					3		-	1,170.00		
Simply Bouncy Castle and Events										
24 May 2022	Payable Invoice	INV-7199		Bouncy Castle Hire for Jubilee Weekend Emma Emin	1	179.1700	35.83	215.00	215.00	Paid
Total Simply Bouncy Castle and Events					1		35.83	215.00		
SLCC for Local Council Professionals										
27 Apr 2022	Payable Invoice	QL-201313-1		Qualification Fee-Nina Henley (ILCA to CILCA)	1	120	24.00	144.00	144.00	Paid
27 Apr 2022	Payable Invoice	QL-201223-1		Qualification Fee-Nina Henley (ILCA) Nina Paid	1	120	24.00	144.00	144.00	Paid
27 Apr 2022	Payable Invoice	QL201312-1		Qualification Fee-Nina Henley (CILCA)	1	341.6700	68.33	410.00	410.00	Paid
29 Apr 2022	Payable Invoice	BK205838-1		Qualification Fee-Nina Henley (Webinar)	1	300	60.00	360.00	360.00	Paid
Total SLCC for Local Council Professionals					4		176.33	1,058.00		
Soccer Elite FA										

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Jun 2022	Payable Invoice	INV-0255		Kings Hill Football Community Workshop	1	2260	-	2,260.00	2,260.00	Paid
Total Soccer Elite FA					1		-	2,260.00		
Style Moveable Partition Specialists										
20 May 2022	Payable Invoice	M16591		Repair works on the Partition doors	1	1195	239.00	1,434.00	1,434.00	Paid
31 May 2022	Payable Invoice	M16630		Service for partition doors	1	635	127.00	762.00	762.00	Paid
23 Jun 2022	Payable Invoice	M16690		Repair works on the Partition doors Charge for out of hours cost	1	315	63.00	378.00	378.00	Paid
Total Style Moveable Partition Specialists					3		429.00	2,574.00		
Taylor Made Tennis C/O Chloe										
5 Jun 2022	Payable Invoice	INV-62		Tennis workshop for Jubilee Event	1	250	-	250.00	250.00	Paid
Total Taylor Made Tennis C/O Chloe					1		-	250.00		
The Net										
9 Aug 2022	Payable Invoice	0008888		Leaflet distribution print and distribute 3500 A5 leaflets in Kings Hill	1	225	45.00	270.00	270.00	Paid
Total The Net					1		45.00	270.00		
The Sugar Plum Fairy										
12 Jul 2022	Payable Invoice	INV-0002		Pop Corn and Candy Floss hire 2 operators	1	390	-	390.00	390.00	Deleted
Total The Sugar Plum Fairy					1		-	390.00		
The Zac Schulze Gang										

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Sep 2022	Payable Invoice	1020		Band for the End of Summer Jubilee Event	1	275	-	275.00	275.00	Paid
Total The Zac Schulze Gang					1		-	275.00		
Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted										
1 Apr 2022	Payable Invoice	Q1 Management Fee		Q1 2022/2023 Management fee in respect of Kings Hill Sports park 1st April 2022- 30th June 2022	1	4500	900.00	5,400.00	5,400.00	Paid
17 Jun 2022	Payable Invoice	0000009139		Deficit contribution for period 14/06/2022 - 31/03/22 in respect of Kings Hill Sports Park	1	19,115.8300	3,823.17	22,939.00	22,939.00	Paid
28 Jun 2022	Payable Invoice	0000009153		Kings Hill Sports Park 25th and 26th June - KHFC Soccer Workshop Grass and 3G	1	340	-	340.00	340.00	Paid
1 Jul 2022	Payable Invoice	Q2 Management Fee 9174		Q2 2022/2023 Management fee in respect of Kings Hill Sports park 1st July 2022- 30th September 2022 (9174)	1	4500	900.00	5,400.00	5,400.00	Paid
Total Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted					4		5,623.17	34,079.00		
Trainer on the Hill										
27 May 2022	Payable Invoice	INV- TOTH101		Workshop for Jubilee Paid to Emma Emin	1	250	-	250.00	250.00	Paid
Total Trainer on the Hill					1		-	250.00		
Unity Trust Bank										

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Jun 2022	Payable Invoice	18/03/22 12/05/2022 13/05/2022		Bank Charges	1	0.9000	-	0.90	0.90	Paid
30 Jun 2022	Payable Invoice	Service Charge (Quarterly)		Bank Service Charge	1	79.6500	-	79.65	79.65	Paid
Total Unity Trust Bank					2		-	80.55		
Unity Trust Bank CC										
10 May 2022	Payable Invoice			Multipay card set up fee	1	50	-	50.00	50.00	Paid
Total Unity Trust Bank CC					1		-	50.00		
Unity/Lloyds bank Credit card										
6 Jun 2022	Payable Invoice	UCC01		Post and packaging - Postage (27th May 2022)	1	2.0500	-	2.05	235.05	Paid
6 Jun 2022	Payable Invoice	UCC01		SLCC Enterprises - Training (30th May 2022)	1	230	-	230.00	235.05	Paid
6 Jun 2022	Payable Invoice	UCC01		Monthly Fee (6th June 2022)	1	3	-	3.00	235.05	Paid
6 Jun 2022	Payable Invoice	UCC001		Postage 27/05/2022	1	2.0500	-	2.05	232.05	Deleted
6 Jun 2022	Payable Invoice	UCC001		SLCC Enterprises LTD. Training.	1	230	-	230.00	232.05	Deleted
15 Jun 2022	Payable Invoice	UCC002		Postage	1	2.0500	-	2.05	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		Gridforce 10sq metres. Park 30 green. for allotments.	1	159.6000	-	159.60	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		First Tunnels. Trestle potting table for Polytunnel.	1	100	-	100.00	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		Keen Gardener LTD Haxnicks sunbubble large. Forest double sleeper bench.	1	420.4400	-	420.44	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		Equipment4work Henry Hoover	1	111.5000	22.30	133.80	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		EE top up VESTA	1	11.2500	2.25	13.50	1,066.99	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Jun 2022	Payable Invoice	UCC002		O2 top up	1	16.6700	3.33	20.00	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		Amazon market place phone covers	1	19.1500	3.83	22.98	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		CL specialist clean	1	145.8300	29.17	175.00	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		Elegant events - tablecloths	1	13.8500	2.77	16.62	1,066.99	Paid
15 Jun 2022	Payable Invoice	UCC002		Monthly fee UCC	1	3	-	3.00	1,066.99	Paid
6 Jul 2022	Payable Invoice	UCC003		High Speed training - Nicola Cooper First aid Health and Saftey	1	45	9.00	54.00	195.94	Paid
6 Jul 2022	Payable Invoice	UCC003		High Speed Training - Sonny Henley Manual Handling	1	25	5.00	30.00	195.94	Paid
6 Jul 2022	Payable Invoice	UCC003		Plastic Cups (amazon)	1	31.4100	6.28	37.69	195.94	Paid
6 Jul 2022	Payable Invoice	UCC003		10 pack chair covers (amazon)	1	27.4900	5.50	32.99	195.94	Paid
6 Jul 2022	Payable Invoice	UCC003		Amazon market place (Henley) Sweet bags	1	7.9200	1.58	9.50	195.94	Paid
6 Jul 2022	Payable Invoice	UCC003		Amazon market place (Henley) Paper plates?	1	7.3000	1.46	8.76	195.94	Paid
6 Jul 2022	Payable Invoice	UCC003		O2 top up	1	16.6700	3.33	20.00	195.94	Paid
6 Jul 2022	Payable Invoice	UCC003		Monthly fee UCC	1	3	-	3.00	195.94	Paid
24 Aug 2022	Payable Invoice	UCC004		Costa -Coffee for staff on event day	1	24.8300	4.97	29.80	651.74	Draft
24 Aug 2022	Payable Invoice	UCC004		Asda -Water for Bands	1	1.7500	0.35	2.10	651.74	Draft
24 Aug 2022	Payable Invoice	UCC004		Asda -Present for Tony Hudgell -event equipment	1	73.6600	14.73	88.39	651.74	Draft
24 Aug 2022	Payable Invoice	UCC004		Royal Images -Queen Portrait	1	116.0100	23.20	139.21	651.74	Draft
24 Aug 2022	Payable Invoice	UCC004		Amazon Order # 205-1968949-4163502 Order #	1	40.0800	8.02	48.10	651.74	Draft

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				205-6369212- 9423524 Order # 205-6929041- 2953160 -Condolence book -Black Ribbon -Black Rosettes -Black Bands						
24 Aug 2022	Payable Invoice	UCC004		One Stop Promotions/ Flag and Flag Pole - Union Flag - Flag Pole	1	275.4500	55.09	330.54	651.74	Draft
24 Aug 2022	Payable Invoice	UCC004		Asda - for a hirer (Healthshare) -Tea -Coffee -Biscuits -Ice -Milk	1	7.8300	1.57	9.40	651.74	Draft
24 Aug 2022	Payable Invoice	UCC004		ASDA Ice	1	3.5000	0.70	4.20	651.74	Draft
2 Sep 2022	Payable Invoice			Party Packs -party tray	1	20.3800	4.07	24.45	200.75	Paid
2 Sep 2022	Payable Invoice			Canva Subscription	1	129.9000	-	129.90	200.75	Paid
2 Sep 2022	Payable Invoice			Asda - for end of summer jubilee event -Squash -Tissue Paper (Dog prizes) -Ribbon (Dog prizes) -Dog treats	1	21.4200	4.28	25.70	200.75	Paid
2 Sep 2022	Payable Invoice			Asda -Photo Frames	1	14.7500	2.95	17.70	200.75	Paid
2 Sep 2022	Payable Invoice			Monthly fee	1	3	-	3.00	200.75	Paid
Total Unity/Lloyds bank Credit card					37		215.73	2,582.52		
Valley Invicta Academies Trust										
12 May 2022	Payable Invoice	KISI5 59		Grant for Preschool -running Jubilee workshop	1	150	-	150.00	150.00	Paid
Total Valley Invicta Academies Trust					1		-	150.00		
Veolia										

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Apr 2022	Payable Invoice	LAO1261515		Trash Removal	1	193.2500	38.65	231.90	231.90	Paid
31 May 2022	Payable Invoice	LAO1263652		Trash Removal	1	186.8000	37.36	224.16	224.16	Paid
30 Jun 2022	Payable Invoice	LAO1265777		Veolia - LAO1265777	1	178.3000	35.66	213.96	213.96	Paid
28 Jul 2022	Payable Invoice	LAO1267805		Veolia - LAO1267805	1	4.4000	0.88	5.28	5.28	Paid
31 Jul 2022	Payable Invoice	LAO1269858		Veolia - LAO1269858	1	161	32.20	193.20	193.20	Paid
31 Aug 2022	Payable Invoice	LAO1271985		Veolia - LAO1271985	1	179.0700	35.81	214.88	214.88	Paid
Total Veolia					6		180.56	1,083.38		
Verisure Services										
31 Jul 2022	Payable Invoice	2207C110549		July charge for alarm system	1	18.3800	3.68	22.06	22.06	Paid
1 Aug 2022	Payable Invoice	2208C113514		August charge for alarm system	1	51.8000	10.36	62.16	62.16	Paid
1 Sep 2022	Payable Invoice	2209c106281		September charge for alarm system	1	51.8000	10.36	62.16	62.16	Paid
Total Verisure Services					3		24.40	146.38		
Verisure Services / Anthony Petty										
21 Jul 2022	Payable Invoice	126768		Alarm system set up for Kings Hill Community Office Paid by Tony Petty	1	273.5000	54.70	328.20	328.20	Paid
Total Verisure Services / Anthony Petty					1		54.70	328.20		
Viking DD										
19 Apr 2022	Payable Invoice	8795631		Viking - 8795631	1	81.1600	16.23	97.39	97.39	Paid
23 Apr 2022	Payable Invoice	8662154		Viking - 8662154	1	90.2200	18.04	108.26	108.26	Paid
5 May 2022	Payable Invoice	8880692		Viking - 8880692	1	79.8400	15.97	95.81	95.81	Paid
10 May 2022	Payable Invoice	8904479		Viking - 8904479	1	63.7700	12.75	76.52	76.52	Paid
17 Jun 2022	Payable Invoice	7106154		Viking - 7106154	1	157.7500	31.55	189.30	189.30	Paid
2 Aug 2022	Payable Invoice	AUG - 9014569		Viking - 9014569	1	62.6700	12.53	75.20	75.20	Paid
4 Aug 2022	Payable Invoice	AUG - 9027670		Viking - 9027670	1	65.2500	13.05	78.30	78.30	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Sep 2022	Payable Invoice	SEPT - 9259937		Viking -9259937	1	15.9300	3.19	19.12	19.12	Approved
27 Sep 2022	Payable Invoice	SEPT - 9291661		Viking -9291661	1	56.1000	11.22	67.32	67.32	Approved
Total Viking DD					9		134.53	807.22		
Visionict										
8 Sep 2022	Payable Invoice	15416		Website changes for operation London Bridge	1	35	7.00	42.00	102.00	Paid
8 Sep 2022	Payable Invoice	15416		Website changes for operation London Bridge - condolences page	1	50	10.00	60.00	102.00	Paid
Total Visionict					2		17.00	102.00		
Voiturer LTD.										
5 May 2022	Payable Invoice	INV-196		Repairs in cunningham room	1	62.5000	12.50	75.00	80.00	Paid
5 May 2022	Payable Invoice	INV-196		Double socket	1	4.1700	0.83	5.00	80.00	Paid
29 Jul 2022	Payable Invoice	INV 00205		Replace fluorescent lights to LED	1	750	150.00	900.00	2,300.00	Paid
29 Jul 2022	Payable Invoice	INV 00205		Material: 40 600 x 600 LED panels	1	1,166.6700	233.33	1,400.00	2,300.00	Paid
15 Aug 2022	Payable Invoice	INV 00209		Replace fluorescent lights to LED	1	1200	-	1,200.00	2,775.00	Paid
15 Aug 2022	Payable Invoice	INV 00209		Material: 40 600 x 600 LED panels	1	1575	-	1,575.00	2,775.00	Paid
5 Sep 2022	Payable Invoice	INV 00210		Replace fluorescent lights to LED	1	1000	-	1,000.00	1,600.00	Paid
5 Sep 2022	Payable Invoice	INV 00210		Material: 30 circular LED panels	1	600	-	600.00	1,600.00	Paid
5 Sep 2022	Payable Invoice	INV 00211		10M electric scissor hire	1	1100	-	1,100.00	2,723.20	Paid
5 Sep 2022	Payable Invoice	INV 00211		LED Tubes (72 off)	1	1,123.2000	-	1,123.20	2,723.20	Paid
5 Sep 2022	Payable Invoice	INV 00211		LED Instillation	1	500	-	500.00	2,723.20	Paid
Total Voiturer LTD.					11		396.66	9,478.20		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
VR Sani-Co										
12 Sep 2022	Payable Invoice	098144		Feminine Hygiene Disposal - 6 Monthly	9	34.1300	61.43	368.60	368.60	Paid
Total VR Sani-Co					9		61.43	368.60		
Waitrose/ Nicola Cooper										
22 Aug 2022	Payable Invoice	1028071061		Food Platters for staff working on 04/09/2022	1	93	-	93.00	93.00	Paid
Total Waitrose/ Nicola Cooper					1		-	93.00		
Weald Computer Systems										
1 Apr 2022	Payable Invoice	2014550		Monthly Hosting Charge	1	482	96.40	578.40	578.40	Paid
1 Apr 2022	Payable Invoice	2014557		Webroot endpoint protection annual renewal - 11 licenses	1	220	44.00	264.00	264.00	Paid
12 Apr 2022	Payable Invoice	2014573		Zoho Form subscriptions - 12 months 14/09/2022 - 13/09/2023	1	168	33.60	201.60	201.60	Paid
1 May 2022	Payable Invoice	2014591		Monthly Hosting Charge	1	482	96.40	578.40	578.40	Paid
12 Jun 2022	Payable Invoice	2014654		Set up of Sharepoint and transfer of Data	1	600	120.00	720.00	720.00	Paid
12 Jun 2022	Payable Invoice	2014653		Wifi extender installation.	1	120	24.00	144.00	273.60	Paid
12 Jun 2022	Payable Invoice	2014653		DrayTek Vigor AP810	1	108	21.60	129.60	273.60	Paid
1 Jul 2022	Payable Invoice	2014673		Software MS Office Subscription	1	101.5000	20.30	121.80	389.40	Paid
1 Jul 2022	Payable Invoice	2014673		Backup and support	1	200	40.00	240.00	389.40	Paid
1 Jul 2022	Payable Invoice	2014673		Software MS Apps for Enterprise	1	23	4.60	27.60	389.40	Paid
1 Aug 2022	Payable Invoice	2014725		Software MS Office Subscription	1	200	40.00	240.00	389.40	Paid
1 Aug 2022	Payable Invoice	2014725		Backup and support	1	101.5000	20.30	121.80	389.40	Paid
1 Aug 2022	Payable Invoice	2014725		Software MS Apps for Enterprise	1	23	4.60	27.60	389.40	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Payable Invoice	2014766		Software MS Office Subscription	1	200	40.00	240.00	389.40	Paid
1 Sep 2022	Payable Invoice	2014766		Backup and support	1	101.5000	20.30	121.80	389.40	Paid
1 Sep 2022	Payable Invoice	2014766		Software MS Apps for Enterprise	1	23	4.60	27.60	389.40	Paid
Total Weald Computer Systems					16		630.70	3,784.20		
Wholesale Sweets/Dion Bayley										
11 Aug 2022	Payable Invoice	1654		Sweets for the Kings Hill summer jubilee event Paid by Dion	1	96.0300	19.20	115.23	109.69	Paid
11 Aug 2022	Payable Invoice	1654		Refund on above	1	(21.6000)	(4.32)	(25.92)	109.69	Paid
11 Aug 2022	Payable Invoice	1654		Vegan alternative	1	16.9800	3.40	20.38	109.69	Paid
Total Wholesale Sweets/Dion Bayley					3		18.28	109.69		
Xero (UK) Ltd										
22 Apr 2022	Payable Invoice			Monthly Subscription + Payroll	1	41	8.20	49.20	49.20	Paid
20 May 2022	Payable Invoice			Monthly Subscription + Payroll	1	42	8.40	50.40	50.40	Paid
22 Jun 2022	Payable Invoice	JUNE		Monthly Subscription + Payroll	1	41	8.20	49.20	49.20	Paid
18 Jul 2022	Payable Invoice	INV-12272411		Monthly Subscription + Payroll 18th June 22- 17th July 22	1	41	8.20	49.20	49.20	Paid
18 Aug 2022	Payable Invoice	INV-12557368		*** Charges receiving no discount ***	-	-	-	-	50.40	Paid
18 Aug 2022	Payable Invoice	INV-12557368		Kings Hill Parish Council (KHPC). 4 Additional Employee Charges, 18 Jul 2022 to 17 Aug 2022.	4	1.2000	-	4.80	50.40	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Aug 2022	Payable Invoice	INV-12557368		*** Charges receiving subscriber discounts ***	-	-	-	-	50.40	Paid
18 Aug 2022	Payable Invoice	INV-12557368		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Aug 2022 to 17 Sep 2022.	1	45.6000	-	45.60	50.40	Paid
18 Sep 2022	Payable Invoice	INV-12844958		*** Charges receiving no discount ***	-	-	-	-	52.80	Paid
18 Sep 2022	Payable Invoice	INV-12844958		Kings Hill Parish Council (KHPC). 3 Additional Employee Charges, 18 Aug 2022 to 17 Sep 2022.	3	1.2000	-	3.60	52.80	Paid
18 Sep 2022	Payable Invoice	INV-12844958		*** Charges receiving subscriber discounts ***	-	-	-	-	52.80	Paid
18 Sep 2022	Payable Invoice	INV-12844958		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Sep 2022 to 17 Oct 2022.	1	49.2000	-	49.20	52.80	Paid
Total Xero (UK) Ltd					13		33.00	301.20		
Your Booths Kent										
3 Aug 2022	Payable Invoice	929-001		Popcorn Machine Hire - 4 hour Incl. Attendant, Set up + pack down Candy Floss Machine Hire - 4 hour Incl. Attendant, Set up + pack down Photo Mosaic Wall Incl.	1	784.3500	156.87	941.22	941.22	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Attendant, digital copy, plain print out design, set up + pack down Travel Fee						
Total Your Booths Kent					1		156.87	941.22		
Total					396.7500		21,868.75	168,861.60		