

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 20 January 2023 to 2 February 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
All Clean Windows										
24 Jan 2023	Payable Invoice	1547		Community Centre Window Cleaning Job date - 20/01/2023	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Amazon Business										
28 Jan 2023	Payable Invoice	GB212F2FABEI		Cutlery tray for Mary Ellis Hall kitchen Approved by Karen Bell	1	16.3500	3.27	19.62	19.62	Paid
Total Amazon Business					1		3.27	19.62		
Bookteq										
1 Feb 2023	Payable Invoice	PF-02077		February 2023 subscription	1	30	6.00	36.00	36.00	Approved
Total Bookteq					1		6.00	36.00		
Coblans Landscapes										
29 Jan 2023	Payable Invoice	JAN 23 KH Land 00169741		Maintenance for lapin's lane, garden way, Anson Ave January 2023	1	214.7500	42.95	257.70	257.70	Approved
29 Jan 2023	Payable Invoice	DEC 22 SP 00169740		JAN 2023 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Approved
31 Jan 2023	Payable Invoice	SALT 00169761		Top up salt. Completed 26 January 2023	1	1,070.9000	214.18	1,285.08	2,546.28	Approved

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31 Jan 2023	Payable Invoice	SALT 00169761		Tree works on Anson Avenue. Completed 23 January 2023.	1	1051	210.20	1,261.20	2,546.28	Approved
31 Jan 2023	Payable Invoice	JAN ALLO HEDGE 00169754		Allotment hedge JAN 2023	1	109.5700	21.91	131.48	131.48	Approved
Total Coblands Landscapes					5		540.96	3,245.77		
E.ON/ E.PS										
2 Feb 2023	Payable Invoice	KCR-315FCDC9-0002		Preschool (Old account) electricity bill for the remaining period we covered. 1st September 22-31st October 22 £30.00 compensation was added due to poor customer service.	1	201.8300	40.37	242.20	242.20	Paid
Total E.ON/ E.PS					1		40.37	242.20		
Kent Association of Local Councils										
26 Jan 2023	Payable Invoice	5682469069		General Admission Sarah Barker Training	1	37	7.40	44.40	44.40	Paid
Total Kent Association of Local Councils					1		7.40	44.40		
Kent Pension Fund										
25 Jan 2023	Payable Invoice	Pension Contributions		Pension Contributions January 2023	1	481.2800	-	481.28	481.28	Paid
Total Kent Pension Fund					1		-	481.28		
Kentlean										
1 Feb 2023	Payable Invoice	12398		BI monthly account for cleaning of bus shelter on discovery drive	1	41.6800	8.34	50.02	50.02	Approved
Total Kentlean					1		8.34	50.02		

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National Association of Local Councils										
24 Jan 2023	Payable Invoice	10558		The good councillors Guide 2018 10 copies	1	34.9000	-	34.90	45.90	Paid
24 Jan 2023	Payable Invoice	10558		postage	1	11	-	11.00	45.90	Paid
Total National Association of Local Councils					2		-	45.90		
Smart Office Solution Ltd										
31 Jan 2023	Payable Invoice	623365		Service and Rental charge Period - 17/01/2023-16/02/2023	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
Verisure Services										
1 Feb 2023	Payable Invoice	2302C044260		February 2023 charge for alarm system	1	51.8000	10.36	62.16	62.16	Paid
Total Verisure Services					1		10.36	62.16		
Viking DD										
31 Jan 2023	Payable Invoice	9972491		Viking - 9972491 Magnets Paper x3 Blue tack Clear files 1st class stamps staple gun staple remover black files x12 post it notes x2 Free gift of earphones Ordered/ approved by Karen Bell	1	170.3500	34.07	204.42	204.42	Approved
2 Feb 2023	Payable Credit Note	REFUND - 9736699		Refund for laptop Cases	-1	51.4600	(10.29)	(61.75)	(61.75)	Approved
Total Viking DD					-		23.78	142.67		
Weald Computer Systems										

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1 Feb 2023	Payable Invoice	2014968		Software MS Office Subscription	1	200	40.00	240.00	389.40	Paid
1 Feb 2023	Payable Invoice	2014968		Backup and support	1	101.5000	20.30	121.80	389.40	Paid
1 Feb 2023	Payable Invoice	2014968		Software MS Apps for Enterprise	1	23	4.60	27.60	389.40	Paid
Total Weald Computer Systems					3		64.90	389.40		
Total					19		745.38	5,049.42		