

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 11 November 2022 to 24 November 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
BT										
14 Nov 2022	Payable Invoice	M143N3		Telephone & Broadband	1	434.8900	86.98	521.87	521.87	Approved
Total BT					1		86.98	521.87		
Costa/ Dion Bayley										
11 Nov 2022	Payable Invoice	REFUND		Drinks for TM Active Meeting	1	27.3300	5.47	32.80	32.80	Paid
Total Costa/ Dion Bayley					1		5.47	32.80		
Creed Tax Advisers Ltd										
14 Nov 2022	Payable Invoice	INV-3747		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	Approved
Total Creed Tax Advisers Ltd					1		275.00	1,650.00		
Ecofresh/ Karen Bell										
11 Nov 2022	Payable Invoice	Refund		4 table cloths laundry	1	13.3300	2.67	16.00	16.00	Paid
24 Nov 2022	Payable Invoice	Refund 23/11/22		table cloths laundry	1	21.2500	4.25	25.50	25.50	Approved
Total Ecofresh/ Karen Bell					2		6.92	41.50		
Epos Now										
15 Nov 2022	Payable Invoice	T-3650208		Epos now payments 14th November 2022	1	19	3.80	22.80	87.60	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Nov 2022	Payable Invoice	T-3650208		Standard support license 14th November 2022	1	40	8.00	48.00	87.60	Paid
15 Nov 2022	Payable Invoice	T-3650208		Care Plan 14th November 2022	1	14	2.80	16.80	87.60	Paid
18 Nov 2022	Payable Invoice	T-2988453		Payment Premium	1	15	3.00	18.00	18.00	Paid
Total Epos Now					4		17.60	105.60		
G.C Industrial Heating Services										
23 Nov 2022	Payable Invoice	210345		Fault finding and fixing boiler in Mary Ellis Hall	1	380	76.00	456.00	456.00	Approved
23 Nov 2022	Payable Invoice	210341		Sports Park. Replaced water heater in outside disabled toilet.	1	550	110.00	660.00	660.00	Approved
Total G.C Industrial Heating Services					2		186.00	1,116.00		
Kent Association of Local Councils										
15 Nov 2022	Payable Invoice	5171241119		Writing effective press releases to get local coverage (Dion and Hannah)	1	35	7.00	42.00	42.00	Approved
Total Kent Association of Local Councils					1		7.00	42.00		
Knockout Print										
22 Nov 2022	Payable Invoice	7979		Allotment Signs 150 x 215mm, Di-bond with Bright Green vinyl, shape cut and numbers cut from Di-bond x28	1	392	78.40	470.40	470.40	Approved
Total Knockout Print					1		78.40	470.40		
LexisNexis										
11 Nov 2022	Payable Invoice	I0924012U		Local Council Book	1	143.3300	28.66	171.99	171.99	Paid
Total LexisNexis					1		28.66	171.99		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
PPL-PRS										
15 Nov 2022	Payable Invoice	SIN2245278		PRS	1	732.5200	146.50	879.02	1,626.81	Approved
15 Nov 2022	Payable Invoice	SIN2245278		PPL	1	623.1600	124.63	747.79	1,626.81	Approved
Total PPL-PRS					2		271.13	1,626.81		
The National Allotment Society										
17 Nov 2022	Payable Invoice	NA99/2022		Membership NAS001 2022/2023	1	55	11.00	66.00	67.00	Approved
17 Nov 2022	Payable Invoice	NA99/2022		premium	1	1	-	1.00	67.00	Approved
Total The National Allotment Society					2		11.00	67.00		
Xero (UK) Ltd										
18 Nov 2022	Payable Invoice	INV-13428913		*** Charges receiving no discount ***	-	-	-	-	52.80	Paid
18 Nov 2022	Payable Invoice	INV-13428913		Kings Hill Parish Council (KHPC). 3 Additional Employee Charges, 18 Oct 2022 to 17 Nov 2022.	3	1.2000	-	3.60	52.80	Paid
18 Nov 2022	Payable Invoice	INV-13428913		*** Charges receiving subscriber discounts ***	-	-	-	-	52.80	Paid
18 Nov 2022	Payable Invoice	INV-13428913		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Nov 2022 to 17 Dec 2022.	1	49.2000	-	49.20	52.80	Paid
Total Xero (UK) Ltd					4		-	52.80		
Total					22		974.16	5,898.77		