

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 October 2022 to 20 October 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Amazon Business										
5 Oct 2022	Payable Invoice	1KMN-XQLH-QW43		Chair covers	1	202.0600	40.41	242.47	242.47	Paid
10 Oct 2022	Payable Invoice	168871441-2022-15398		Folding Exhibition panels	1	249.5800	49.92	299.50	299.50	Paid
Total Amazon Business					2		90.33	541.97		
Apogee Corporation										
18 Oct 2022	Payable Invoice	1345100		Device network support	1	115.3000	23.06	138.36	839.04	Approved
18 Oct 2022	Payable Invoice	1345100		Colour print	1	534.9700	106.99	641.96	839.04	Approved
18 Oct 2022	Payable Invoice	1345100		Mono print	1	48.9300	9.79	58.72	839.04	Approved
Total Apogee Corporation					3		139.84	839.04		
ASDA and Paydens Kings Hill/Nicola Cooper										
13 Oct 2022	Payable Invoice	ASDA/ PAYDENS		ASDA -Milk x2 -Oat Milk	1	4.8500	-	4.85	8.23	Paid
13 Oct 2022	Payable Invoice	ASDA/ PAYDENS		Paydens Kings Hill - Antiseptic wipes x2	1	2.8200	0.56	3.38	8.23	Paid
Total ASDA and Paydens Kings Hill/Nicola Cooper					2		0.56	8.23		
BNP PARIBAS										
4 Oct 2022	Payable Invoice	Settlement		Settlement fee for printer	1	959.3400	191.87	1,151.21	1,151.21	Paid
Total BNP PARIBAS					1		191.87	1,151.21		
BT										
14 Oct 2022	Payable Invoice	M142J5		Telephone & Broadband	1	396.9700	79.39	476.36	476.36	Paid
Total BT					1		79.39	476.36		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Capital Cleaning										
13 Oct 2022	Payable Invoice	421220		Cleaning and essential supplies.	1	347.9800	69.60	417.58	417.58	Approved
Total Capital Cleaning					1		69.60	417.58		
Creed Tax Advisers Ltd										
14 Oct 2022	Payable Invoice	INV-3678		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		
E.On/ E.CC										
6 Oct 2022	Payable Invoice	SEPT ELEC (CC)		Electricity - KL-5E14DC0F-0015	1	637.5700	127.51	765.08	765.08	Paid
Total E.On/ E.CC					1		127.51	765.08		
E.ON/ E.PS										
6 Oct 2022	Payable Invoice	OCT ELEC (PRE)		Electricity - KL-315FCDC9-0012	1	318.8200	15.94	334.76	334.76	Paid
Total E.ON/ E.PS					1		15.94	334.76		
E.On/ G.CC										
3 Oct 2022	Payable Invoice	SEPT GAS (CC)		Gas - Kl - 46FE2656-0015	1	46.6600	2.33	48.99	48.99	Paid
Total E.On/ G.CC					1		2.33	48.99		
E.On/ G.PS										
3 Oct 2022	Payable Invoice	SEPT GAS (PS)		September Gas - Kl - 6B206620-0013	1	79.8300	3.99	83.82	83.82	Paid
Total E.On/ G.PS					1		3.99	83.82		
Epos Now										

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Oct 2022	Payable Invoice	T-3650207		Care Plan 14th Sept 2022 - 14th October 2022	1	14	2.80	16.80	87.60	Paid
13 Oct 2022	Payable Invoice	T-3650207		Standard support license 14th Sept 2022 - 14th October 2022	1	40	8.00	48.00	87.60	Paid
13 Oct 2022	Payable Invoice	T-3650207		Epos now payments 14th Sept 2022 - 14th October 2022	1	19	3.80	22.80	87.60	Paid
18 Oct 2022	Payable Invoice	T-2988452		Payment Premium	1	15	3.00	18.00	18.00	Paid
Total Epos Now					4		17.60	105.60		
Kent Association of Local Councils										
5 Oct 2022	Payable Invoice	4760256469		Advanced Planning 24/11/2022 for SarahBarker. 4760256469	1	50	10.00	60.00	60.00	Paid
5 Oct 2022	Payable Invoice	4760372619		Finance conference 19/10/2022 for Karen Bell. 4760372619	1	60	12.00	72.00	72.00	Paid
6 Oct 2022	Payable Invoice	4770176159		Planning Introduction for Emma Hatridge. 4770176159	1	50	10.00	60.00	60.00	Paid
12 Oct 2022	Payable Invoice	4829963939		General Admission to Webinar Session	1	14	2.80	16.80	16.80	Paid
17 Oct 2022	Payable Invoice	4878202309/4878254249		Planning Introduction for Margaret Coleman. 4878254249	1	50	10.00	60.00	120.00	Paid
17 Oct 2022	Payable Invoice	4878202309/4878254249		Planning Introduction for Neil Sherlaw. 4878202309	1	50	10.00	60.00	120.00	Paid
18 Oct 2022	Payable Invoice	4891058469		Clerk in action 08/11/2022 Nicky	1	100	20.00	120.00	120.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Oct 2022	Payable Invoice	4904835179		Cooper and Dion Bayley Clerk in action training for Karen Bell	1	50	10.00	60.00	60.00	Paid
Total Kent Association of Local Councils					8		84.80	508.80		
Kentlean										
1 Oct 2022	Payable Invoice	11958		BI Monthly Account for cleaning of bus shelter on discovery drive	1	41.6800	8.34	50.02	50.02	Paid
10 Oct 2022	Payable Invoice	11982		Relief cleaning service 5th - 7th Oct 2022 inclusive	1	94.2700	18.85	113.12	113.12	Approved
Total Kentlean					2		27.19	163.14		
Kings Commercial Services										
19 Oct 2022	Payable Invoice	Inv 648 Oct 2022		Weekly antiviral sanitisation of 3 x play area	1	173.3300	-	173.33	173.33	Paid
Total Kings Commercial Services					1		-	173.33		
Kings Hill Estate Management										
1 Oct 2022	Payable Invoice	INV-00400		Q4 Estate Charge 01/10/2022 - 31/12/2022	1	1,244.0200	248.80	1,492.82	1,492.82	Paid
Total Kings Hill Estate Management					1		248.80	1,492.82		
Liberty Property Trust UK Limited										
1 Oct 2022	Payable Invoice	Q4 CC Liberty Service Charge INV-102		Q4 2022 PPM Community Centre 01/10/2022 - 31/12/2022 (cuk00184)	1	2,930.1300	586.03	3,516.16	3,516.16	Paid
Total Liberty Property Trust UK Limited					1		586.03	3,516.16		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
SLCC for Local Council Professionals										
6 Oct 2022	Payable Invoice	QL202025-1		Qualification Fee-Dion Bayley (ILCA to CILCA)	1	120	24.00	144.00	144.00	Paid
6 Oct 2022	Payable Invoice	QL201935-1		Qualification Fee-Nicki Cooper (ILCA to CILCA)	1	120	24.00	144.00	144.00	Paid
10 Oct 2022	Payable Invoice	QL202037-1		Training for Emma Hartridge (ILCA)	1	120	24.00	144.00	144.00	Paid
10 Oct 2022	Payable Invoice	QL202039-1		Training for Hannah Usher (FILCA)	1	120	24.00	144.00	144.00	Paid
Total SLCC for Local Council Professionals					4		96.00	576.00		
Tonbridge & Malling Borough Council										
5 Oct 2022	Payable Invoice	77913		Licence	1	180	-	180.00	180.00	Paid
Total Tonbridge & Malling Borough Council					1		-	180.00		
Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted										
1 Oct 2022	Payable Invoice	Q3 Management Fee 9634		Q3 2022/2023 Management fee in respect of Kings Hill Sports park 1st October 2022- 31st December2022 (9634)	1	4500	900.00	5,400.00	5,400.00	Paid
Total Tonbridge & Malling Leisure Trust C/O Kirstin Brimsted					1		900.00	5,400.00		
Veolia										
14 Oct 2022	Payable Invoice			Veolia - L	1	177.5400	35.51	213.05	213.05	Paid
Total Veolia					1		35.51	213.05		
Viking DD										
4 Oct 2022	Payable Invoice	OCT -9330851		Viking 9330851	1	32.8600	6.57	39.43	39.43	Approved
6 Oct 2022	Payable Invoice	OCT -9346403		Viking 9346403	1	76.2300	15.25	91.48	91.48	Approved
Total Viking DD					2		21.82	130.91		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Weald Computer Systems										
1 Oct 2022	Payable Invoice	2014803		Software MS Office Subscription	1	200	40.00	240.00	389.40	Paid
1 Oct 2022	Payable Invoice	2014803		Backup and support	1	101.5000	20.30	121.80	389.40	Paid
1 Oct 2022	Payable Invoice	2014803		Software MS Apps for Enterprise	1	23	4.60	27.60	389.40	Paid
Total Weald Computer Systems					3		64.90	389.40		
Xero (UK) Ltd										
18 Oct 2022	Payable Invoice	INV-13134848		*** Charges receiving no discount ***	-	-	-	-	52.80	Paid
18 Oct 2022	Payable Invoice	INV-13134848		Kings Hill Parish Council (KHPC). 3 Additional Employee Charges, 18 Sept 2022 to 17 Oct 2022.	3	1.2000	-	3.60	52.80	Paid
18 Oct 2022	Payable Invoice	INV-13134848		*** Charges receiving subscriber discounts ***	-	-	-	-	52.80	Paid
18 Oct 2022	Payable Invoice	INV-13134848		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 oct 2022 to 17 Nov 2022.	1	49.2000	-	49.20	52.80	Paid
Total Xero (UK) Ltd					4		-	52.80		
Total					48		3,079.01	19,219.05		