

# Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 12 May 2023 to 22 June 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>All Clean Windows</b>										
12 Jun 2023	Payable Invoice	1599		Community Centre Window Cleaning Job date - 31/05/2023	1	50	-	50.00	50.00	Paid
<b>Total All Clean Windows</b>					<b>1</b>		<b>-</b>	<b>50.00</b>		
<b>Amazon Business</b>										
12 Jun 2023	Payable Invoice	222965397		aircon tube	1	32.4900	6.50	38.99	38.99	Paid
19 Jun 2023	Payable Invoice	GB314D0IABEI		Dummy CCTV Camera	1	13.7300	2.75	16.48	18.96	Paid
19 Jun 2023	Payable Invoice	GB314D0IABEI		Shipping charges	1	2.0700	0.41	2.48	18.96	Paid
19 Jun 2023	Payable Invoice	137889581-2023-16012		Dummy CCTV Camera	1	14.1600	2.83	16.99	19.49	Paid
19 Jun 2023	Payable Invoice	137889581-2023-16012		Shipping charges	1	2.0800	0.42	2.50	19.49	Paid
<b>Total Amazon Business</b>					<b>5</b>		<b>12.91</b>	<b>77.44</b>		
<b>Asda/ Casey Everitt</b>										
17 May 2023	Payable Invoice	Refund		Power Tape paid for on the 17/05/2023	1	3.3300	0.67	4.00	4.00	Paid
1 Jun 2023	Payable Invoice	Refund		Ant Spray	1	3.5400	0.71	4.25	31.75	Paid
1 Jun 2023	Payable Invoice	Refund		Milk for Community Club	1	1.5500	-	1.55	31.75	Paid
1 Jun 2023	Payable Invoice	Refund		Bin for ladies disabled toilet	1	3.7500	0.75	4.50	31.75	Paid
1 Jun 2023	Payable Invoice	Refund		Maintenance supplies for the lock in ladies disabled toilet.	1	15	3.00	18.00	31.75	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Payable Invoice	Refund		Ice for bar on 20/05/2023	1	2.8800	0.57	3.45	31.75	Paid
<b>Total Asda/ Casey Everitt</b>					<b>6</b>		<b>5.70</b>	<b>35.75</b>		
<b>Bookteq</b>										
12 Jun 2023	Payable Invoice	02321		June 2023 Monthly Subscription	1	30	6.00	36.00	36.00	Paid
<b>Total Bookteq</b>					<b>1</b>		<b>6.00</b>	<b>36.00</b>		
<b>Business Stream (waste supply point ID ending S13)</b>										
20 May 2023	Payable Invoice	2723833 / 2478049		Waste services 18th February 2023- 17 May 2023	1	27.5800	-	27.58	27.58	Paid
<b>Total Business Stream (waste supply point ID ending S13)</b>					<b>1</b>		<b>-</b>	<b>27.58</b>		
<b>Business Stream (waste supply point ID ending S16)</b>										
16 Jun 2023	Payable Invoice	2722352 / 2663588		Waste Service charge 15th March 23-14th June 23	1	320.8600	-	320.86	320.86	Paid
<b>Total Business Stream (waste supply point ID ending S16)</b>					<b>1</b>		<b>-</b>	<b>320.86</b>		
<b>Capital Cleaning</b>										
18 May 2023	Payable Invoice	448212		POWDER FREE VINYL GLOVES BLUE MEDIUM X 100 LUCY PLASTIC SOCKET MOP BUCKET BLUE	1	12.5600	2.51	15.07	15.07	Paid
22 Jun 2023	Payable Invoice	453010		Monthly Restock	1	278.2300	55.65	333.88	333.88	Paid
<b>Total Capital Cleaning</b>					<b>2</b>		<b>58.16</b>	<b>348.95</b>		
<b>Castle Water ALLOT 674</b>										
2 Jun 2023	Payable Invoice	9098109		water usage 1/04/2023 - 30/09/2023	1	711.3800	142.28	853.66	853.66	Paid
<b>Total Castle Water ALLOT 674</b>					<b>1</b>		<b>142.28</b>	<b>853.66</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Castle Water CC 0676</b>										
2 Jun 2023	Payable Invoice	9108760		Water Usage 1st April 2023-30th September 2023	1	829.9400	165.99	995.93	995.93	Paid
<b>Total Castle Water CC 0676</b>					<b>1</b>		<b>165.99</b>	<b>995.93</b>		
<b>Castle Water Pre-School/Extension 2204</b>										
2 Jun 2023	Payable Invoice	9077930		Water Usage 1 April 2023 - 30th September 2023	1	272.4200	54.48	326.90	326.90	Paid
<b>Total Castle Water Pre-School/Extension 2204</b>					<b>1</b>		<b>54.48</b>	<b>326.90</b>		
<b>Coblands Landscapes</b>										
31 May 2023	Payable Invoice	MAY 23 SP 170069		May 2023 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
31 May 2023	Payable Invoice	MAY 23 KH Land 170070		Maintenance for lapin's lane, garden way, Anson Ave MAY 2023	1	214.7500	42.95	257.70	257.70	Paid
31 May 2023	Payable Invoice	MAY 23 ALLO HEDGE 170080		Allotment hedge MAY 2023	1	109.5700	21.91	131.48	131.48	Paid
<b>Total Coblands Landscapes</b>					<b>3</b>		<b>116.58</b>	<b>699.49</b>		
<b>Costa/ Dion Bayley</b>										
15 Jun 2023	Payable Invoice	COSTA/TMA meeting		Refreshments for meeting	1	9.6000	-	9.60	19.90	Paid
15 Jun 2023	Payable Invoice	COSTA/TMA meeting		Refreshments for meeting	1	8.5900	1.71	10.30	19.90	Paid
<b>Total Costa/ Dion Bayley</b>					<b>2</b>		<b>1.71</b>	<b>19.90</b>		
<b>Creed Tax Advisers Ltd</b>										
14 May 2023	Payable Invoice	INV-4177		Accounting support for the current month as per quote from 2nd February 2022 and	1	1375	275.00	1,650.00	1,650.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				engagement letter 25th February 2022						
14 Jun 2023	Payable Invoice	INV-4269		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
<b>Total Creed Tax Advisers Ltd</b>					<b>2</b>		<b>550.00</b>	<b>3,300.00</b>		
<b>E.On/ E.CC A-5E14DC0F</b>										
6 Jun 2023	Payable Invoice	May 23 ELEC (CC)		Electricity - KI-5E14DC0F-0022 1st May 2023 - 31st May 2023	1	749.0700	37.45	786.52	786.52	Paid
<b>Total E.On/ E.CC A-5E14DC0F</b>					<b>1</b>		<b>37.45</b>	<b>786.52</b>		
<b>E.On/ G.CC A-46FE2656</b>										
19 May 2023	Payable Invoice	Last Bill 23 ELEC (CC)		GAS- KI-46FE2656-0024 last couple days on the account no need to pay this as it came off due to credit on the account	1	136.6700	27.33	164.00	164.00	Paid
24 May 2023	Payable Credit Note	A-46FE2656		Credit on account	-1	958.4700	(191.69)	(1,150.16)	(1,150.16)	Paid
<b>Total E.On/ G.CC A-46FE2656</b>					<b>-</b>		<b>(164.36)</b>	<b>(986.16)</b>		
<b>E.On/ G.PS A-6B206620</b>										
25 May 2023	Payable Invoice	KI-CD637D38-0011		Preschool and youth gas	1	4,312.1600	862.43	5,174.59	5,174.59	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	115.9300	(5.80)	(121.73)	(4,979.61)	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	185.7900	(9.29)	(195.08)	(4,979.61)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	498.9400	(24.95)	(523.89)	(4,979.61)	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	298.9600	(59.79)	(358.75)	(4,979.61)	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	430.9800	(86.20)	(517.18)	(4,979.61)	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	1,016.8000	(203.36)	(1,220.16)	(4,979.61)	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	791.2000	(158.24)	(949.44)	(4,979.61)	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	871.0800	(174.22)	(1,045.30)	(4,979.61)	Paid
31 May 2023	Payable Credit Note	CD637D38-0003		Reversed account charge	-1	40.0700	(8.01)	(48.08)	(4,979.61)	Paid
7 Jun 2023	Payable Credit Note	A-6B206620		Credit note	-1	6.5700	(0.33)	(6.90)	(6.90)	Paid
<b>Total E.On/ G.PS A-6B206620</b>					<b>-9</b>		<b>132.24</b>	<b>188.08</b>		
<b>Envirocure</b>										
31 May 2023	Payable Invoice	38873		To carry out remedial works at Kings Hill Sports Park - May 2023 (K8203)	1	165	33.00	198.00	198.00	Paid
<b>Total Envirocure</b>					<b>1</b>		<b>33.00</b>	<b>198.00</b>		
<b>Epos Now</b>										
14 May 2023	Payable Invoice	T-3650203		Epos now payments 14th May 2023 - 14th June 23	1	19	3.80	22.80	87.60	Paid
14 May 2023	Payable Invoice	T-3650203		Standard support license 14th May 2023 - 14th June 23	1	40	8.00	48.00	87.60	Paid
14 May 2023	Payable Invoice	T-3650203		Care Plan 14th May 2023 - 14th June 23	1	14	2.80	16.80	87.60	Paid
18 May 2023	Payable Invoice	T-4207887		Payment Premium	1	15	3.00	18.00	18.00	Paid
14 Jun 2023	Payable Invoice	T-3650204		Epos now payments 14 June 2023 - 14 July 2023	1	19	3.80	22.80	87.60	Paid

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14 Jun 2023	Payable Invoice	T-3650204		Standard support license 14 June 2023 - 14 July 2023	1	40	8.00	48.00	87.60	Paid
14 Jun 2023	Payable Invoice	T-3650204		Care Plan 14th May 2023 - 14th June 23	1	14	2.80	16.80	87.60	Paid
<b>Total Epos Now</b>					<b>7</b>		<b>32.20</b>	<b>193.20</b>		
<b>Focus Group DD</b>										
16 May 2023	Payable Invoice	6816338		VoIP calls to 31/03/2023	1	0.6800	0.14	0.82	352.95	Paid
16 May 2023	Payable Invoice	6816338		Line rental charges	1	218.4400	43.69	262.13	352.95	Paid
16 May 2023	Payable Invoice	6816338		additional services	1	75	15.00	90.00	352.95	Paid
8 Jun 2023	Payable Credit Note	755056		CREDIT Horizon Smartphone App - Invoice - 6816338 13.12 1.00 13.12 Porting Date/Time Changed - Invoice - 6816338	-1	177.0700	(35.41)	(212.48)	(212.48)	Paid
13 Jun 2023	Payable Invoice	6817241		VoIP calls to 31/03/2023	1	6.9500	1.39	8.34	163.73	Paid
13 Jun 2023	Payable Invoice	6817241		Line rental charges	1	54.4900	10.90	65.39	163.73	Paid
13 Jun 2023	Payable Invoice	6817241		additional services	1	75	15.00	90.00	163.73	Paid
<b>Total Focus Group DD</b>					<b>5</b>		<b>50.71</b>	<b>304.20</b>		
<b>G.C Industrial Heating Services</b>										
13 Jun 2023	Payable Invoice	210496		KINGS HILL SPORTS PARK LEGIONELLAWORKS 08/06/23 - 09/06/23 Plant Room: - Removed 3 x flexible hoses to expansion vessels on Andrews Water Heaters no1, no2 & no3 and replaced in solid	1	1060	212.00	1,272.00	1,272.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				copper. - Removed dead leg on 67mm copper pipework. Kitchen: - Removed flexible hoses to taps on sinks and supplied and fitted in solid copper. Outside Disabled Toilet: - Supplied and fitted lockshield isolation valve and drain off to allow for expansion vessel maintenance. All tested and left operational.						
<b>Total G.C Industrial Heating Services</b>					<b>1</b>		<b>212.00</b>	<b>1,272.00</b>		
<b>Kentlean</b>										
1 Jun 2023	Payable Invoice	12853		BI MONTHLY ACCOUNT FOR CLEANING OF BUS SHELTER ON DISCOVERY DRIVE	1	41.6800	8.34	50.02	50.02	Paid
<b>Total Kentlean</b>					<b>1</b>		<b>8.34</b>	<b>50.02</b>		
<b>Kings Hill Shoe Repairs/ Casey Everitt</b>										
6 Jun 2023	Payable Invoice	Keys Cut		Keys Cut for Cleaner (Louise Dunn)	1	9.5800	1.92	11.50	11.50	Paid
<b>Total Kings Hill Shoe Repairs/ Casey Everitt</b>					<b>1</b>		<b>1.92</b>	<b>11.50</b>		
<b>Liberty Property Trust UK Limited</b>										

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2023	Payable Invoice	Q3 CC Liberty Service Charge INV-123		Q3 2023 Service Charge Community Centre 01/07/2023 - 30/09/2023 (cuk00184)	1	3,027.6200	605.52	3,633.14	3,633.14	Paid
<b>Total Liberty Property Trust UK Limited</b>					<b>1</b>		<b>605.52</b>	<b>3,633.14</b>		
<b>Nisbets</b>										
18 May 2023	Payable Invoice	51353871		New dishwasher for sports park	1	2,629.9800	526.00	3,155.98	3,155.98	Paid
<b>Total Nisbets</b>					<b>1</b>		<b>526.00</b>	<b>3,155.98</b>		
<b>PKF Accountants</b>										
19 Jun 2023	Payable Invoice	SB20224135		2021 - 2022 audit costs	1	8440	1,688.00	10,128.00	10,128.00	Paid
<b>Total PKF Accountants</b>					<b>1</b>		<b>1,688.00</b>	<b>10,128.00</b>		
<b>Radio Solutions</b>										
15 May 2023	Payable Invoice	SO668124		Sports Park Replacement Motorola Walkie Talkie	1	281.9400	56.39	338.33	338.33	Paid
<b>Total Radio Solutions</b>					<b>1</b>		<b>56.39</b>	<b>338.33</b>		
<b>Robert Dyas/ Dion Bayley</b>										
10 Jun 2023	Payable Invoice	REFUND		Cleaning supplies for plaque x2	1	2.4900	0.50	2.99	2.99	Paid
<b>Total Robert Dyas/ Dion Bayley</b>					<b>1</b>		<b>0.50</b>	<b>2.99</b>		
<b>SLCC for Local Council Professionals</b>										
14 Jun 2023	Payable Invoice	QL203249-1		ILCA to CILCA course. Dion Bayley.	1	120	24.00	144.00	144.00	Paid
<b>Total SLCC for Local Council Professionals</b>					<b>1</b>		<b>24.00</b>	<b>144.00</b>		
<b>Smart Office Solution Ltd</b>										
31 May 2023	Payable Invoice	627567		Service and Rental charge Period -	1	200	40.00	240.00	240.00	Paid



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				17/05/2023 to 16/06/2023						
<b>Total Smart Office Solution Ltd</b>					<b>1</b>		<b>40.00</b>	<b>240.00</b>		
<b>SSE/E.PS A-3952318513</b>										
17 May 2023	Payable Invoice	621907509/0001		Electricity for preschool 11th April 2023-29th April 2023 METER NUMBER - P0120942	1	217.6100	43.52	261.13	261.13	Paid
<b>Total SSE/E.PS A-3952318513</b>					<b>1</b>		<b>43.52</b>	<b>261.13</b>		
<b>St Gabriels Church Food Bank</b>										
8 Jun 2023	Payable Invoice	Coronation Event Donation		CORONATION TICKET MONEY raised by the parish council	1	171	-	171.00	171.00	Paid
<b>Total St Gabriels Church Food Bank</b>					<b>1</b>		<b>-</b>	<b>171.00</b>		
<b>The Net</b>										
8 Jun 2023	Payable Invoice	0010428		Leaflet distribution print and distribute 3500 A4 leaflets in Kings Hill	1	695	139.00	834.00	834.00	Paid
<b>Total The Net</b>					<b>1</b>		<b>139.00</b>	<b>834.00</b>		
<b>Tonbridge &amp; Malling Leisure Trust C/O Kirstin Brimsted</b>										
8 Jun 2023	Payable Invoice	0000010999		2023/2024 Service Fee for the Kings Hill Sports Park	1	20000	4,000.00	24,000.00	24,000.00	Paid
<b>Total Tonbridge &amp; Malling Leisure Trust C/O Kirstin Brimsted</b>					<b>1</b>		<b>4,000.00</b>	<b>24,000.00</b>		
<b>Unity/Lloyds bank Credit card</b>										
16 Jun 2023	Payable Invoice	CREDIT CARD		ASDA Coronation food and supplies MRS H USHER	1	28.2500	5.65	33.90	430.59	Paid

Payable Invoice Detail

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16 Jun 2023	Payable Invoice	CREDIT CARD		ASDA Coronation cupcakes MRS H USHER	1	17.1300	3.42	20.55	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		ASDA refund for coronation cupcakes MRS H USHER	1	10.4200	(2.08)	(12.50)	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		OCADO Coronation Vegan Cream MRS H USHER	1	50.0800	10.02	60.10	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		ASDA Community Club supplies MRS H USHER	1	12.2100	2.44	14.65	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		ASDA Community Club supplies MRS H USHER	1	4.1600	0.83	4.99	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		ASDA Bar restock MRS H USHER	1	109.2500	21.85	131.10	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		HIGH SPEED TRAINING - Will Newport MRS H USHER	1	52	10.40	62.40	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		ASDA Community Club supplies MRS H USHER	1	4	0.80	4.80	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		O2 top up MRS H USHER	1	8.3300	1.67	10.00	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		MONTHLY FEE MRS H USHER	1	2.5000	0.50	3.00	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		POST OFFICE -Recorded delivery (Henley and Mackay) MRS K BELL	1	5.2000	-	5.20	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		MC COLLS -Stamps MRS K BELL	1	3.6700	0.73	4.40	430.59	Paid
16 Jun 2023	Payable Invoice	CREDIT CARD		GOLDEN GIVING CHARITAB CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS	1	70.8300	14.17	85.00	430.59	Paid

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16 Jun 2023	Payable Invoice	CREDIT CARD		-Hand made crochet MRS K BELL MONTHLY FEE MRS K BELL	1	2.5000	0.50	3.00	430.59	Paid
<b>Total Unity/Lloyds bank Credit card</b>					<b>15</b>		<b>70.90</b>	<b>430.59</b>		
<b>Veolia</b>										
13 Jun 2023	Payable Invoice	LAO1292113		Veolia - LAO1292113 Period -01/05/23 To 31/05/23	1	208.0200	41.60	249.62	249.62	Paid
<b>Total Veolia</b>					<b>1</b>		<b>41.60</b>	<b>249.62</b>		
<b>Verisure Services</b>										
1 Jun 2023	Payable Invoice	2306C065252		June 2023 charge for alarm system	1	54.8000	10.96	65.76	65.76	Paid
<b>Total Verisure Services</b>					<b>1</b>		<b>10.96</b>	<b>65.76</b>		
<b>Viking DD</b>										
25 May 2023	Payable Invoice	2515881		Viking - 2515881 Approved by Karen Bell	1	96.3200	19.26	115.58	115.58	Paid
<b>Total Viking DD</b>					<b>1</b>		<b>19.26</b>	<b>115.58</b>		
<b>Weald Computer Systems</b>										
1 Jun 2023	Payable Invoice	2015121		Backup and support	1	216.5800	43.32	259.90	452.40	Paid
1 Jun 2023	Payable Invoice	2015121		Software MS Apps for Enterprise	1	160.4200	32.08	192.50	452.40	Paid
20 Jun 2023	Payable Invoice	2015141		12/04/2023 Zoho forms subscription 12 months.	1	108	21.60	129.60	129.60	Paid
<b>Total Weald Computer Systems</b>					<b>3</b>		<b>97.00</b>	<b>582.00</b>		
<b>Xero (UK) Ltd</b>										
18 May 2023	Payable Invoice	15270743		*** Charges receiving no discount ***	-	-	-	-	52.80	Paid

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18 May 2023	Payable Invoice	15270743		Kings Hill Parish Council (KHPC). 3 Additional Employee Charges, 18 Apr 2023 to 17 May 2023.	1	3	0.60	3.60	52.80	Paid
18 May 2023	Payable Invoice	15270743		*** Charges receiving subscriber discounts ***	-	-	-	-	52.80	Paid
18 May 2023	Payable Invoice	15270743		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 May 2023 to 17 Jun 2023.	1	41	8.20	49.20	52.80	Paid
18 Jun 2023	Payable Invoice	15589485		*** Charges receiving no discount ***	-	-	-	-	52.80	Paid
18 Jun 2023	Payable Invoice	15589485		Kings Hill Parish Council (KHPC). 3 Additional Employee Charges, 18 May 2023 to 17 June 2023.	1	3	0.60	3.60	52.80	Paid
18 Jun 2023	Payable Invoice	15589485		*** Charges receiving subscriber discounts ***	-	-	-	-	52.80	Paid
18 Jun 2023	Payable Invoice	15589485		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 June 2023 to 17 July 2023.	1	41	8.20	49.20	52.80	Paid
<b>Total Xero (UK) Ltd</b>					<b>4</b>		<b>17.60</b>	<b>105.60</b>		
<b>Total</b>					<b>71</b>		<b>8,837.56</b>	<b>53,567.54</b>		