

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 14 April 2023 to 11 May 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
All Clean Windows										
9 May 2023	Payable Invoice	1587		Community Centre Window Cleaning Job date - 09/05/2023	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Amazon Business										
19 Apr 2023	Payable Invoice	GB3SZR8ABEI		Artbox 20 full size colouring pencils set in 20 assorted colours	1	2.9000	0.58	3.48	27.43	Paid
19 Apr 2023	Payable Invoice	GB3SZR8ABEI		20 PCS Union Jack Flags, Vivid Color Hand held Union Jack Bunting for King Charles Coronation Decorations, Coronation Flags King Charles on Sticks for National Celebrations(5.5 Inch*8.2 Inch	1	19.9600	3.99	23.95	27.43	Paid
20 Apr 2023	Payable Invoice	DS-ASE-INV-GB-2023-149845191		Gem Stickers 1200+ Self Adhesive Jewel for Crafts Sparkly Flatback Rhinestone Stickers Crystal Sticker for Kids DIY B086V52SNP	1	8.3300	1.66	9.99	19.98	Paid
20 Apr 2023	Payable Invoice	DS-ASE-INV-GB-2023-149845191		Gem Stickers 1200+ Self Adhesive Jewel for Crafts Sparkly	1	8.3300	1.66	9.99	19.98	Paid

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20 Apr 2023	Payable Invoice	GB3T4CIABEI		Flatback Rhinestone Stickers Crystal Sticker for Kids DIY B086V52SNP	1	7.4900	1.50	8.99	8.99	Paid
8 May 2023	Payable Invoice	GB3X1EIABEI		Funfox Frosted Window Film Privacy, Window Sticker Opaque Window Vinyl Static Cling Glass Film for Kitchen Bathroom Office Living Room Matte White 44.5 x 200cm	1	3.0700	0.61	3.68	6.67	Paid
8 May 2023	Payable Invoice	GB3X1EIABEI		Spare parts for roller blind	1	2.4900	0.50	2.99	6.67	Paid
Total Amazon Business					7		10.50	63.07		
Arkas										
8 May 2023	Payable Invoice	46929		Sports Park Repair Roller Shutter Repair	1	620	124.00	744.00	744.00	Paid
Total Arkas					1		124.00	744.00		
Asda/ Casey Everitt										
7 May 2023	Payable Invoice	CORONATION/ASDA		Supplies for Coronation event.	1	42.6500	-	42.65	42.65	Paid
Total Asda/ Casey Everitt					1		-	42.65		
ASDA/ Nicola Cooper										
14 Apr 2023	Payable Invoice	Community Club		Community Club supplies	1	3.1700	0.63	3.80	3.80	Paid
Total ASDA/ Nicola Cooper					1		0.63	3.80		
Bookteq										

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10 May 2023	Payable Invoice	02276		May 2023 Monthly Subscription	1	30	6.00	36.00	36.00	Approved
Total Bookteq					1		6.00	36.00		
Capital Cleaning										
4 May 2023	Payable Invoice	446281		Cleaning and essential supplies.	1	315.7400	63.15	378.89	378.89	Paid
Total Capital Cleaning					1		63.15	378.89		
Chloe Prescott										
26 Apr 2023	Payable Invoice	Coronation Street Party		Coronation Grant reimbursement for street Party	1	100	-	100.00	100.00	Paid
Total Chloe Prescott					1		-	100.00		
Coblans Landscapes										
30 Apr 2023	Payable Invoice	APRIL 23 ALLO HEDGE 169999		Allotment hedge APRIL 2023	1	109.5700	21.91	131.48	131.48	Paid
30 Apr 2023	Payable Invoice	APRIL 23 KH Land 169991		Maintenance for lapin's lane, garden way, Anson Ave APRIL 2023	1	214.7500	42.95	257.70	257.70	Paid
30 Apr 2023	Payable Invoice	APRIL 23 SP 169990		APRIL 2023 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
Total Coblans Landscapes					3		116.58	699.49		
Creed Tax Advisers Ltd										
14 Apr 2023	Payable Invoice	INV-4106		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					1		275.00	1,650.00		

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Dion Bayley										
4 May 2023	Payable Invoice	CORONATION BEAR 1		Prize bear for event	1	8.9900	-	8.99	10.79	Paid
4 May 2023	Payable Invoice	CORONATION BEAR 1		pencil	1	1.5000	-	1.50	10.79	Paid
4 May 2023	Payable Invoice	CORONATION BEAR 1		Bag	1	0.3000	-	0.30	10.79	Paid
5 May 2023	Payable Invoice	CORONATION BEAR 2		Prize bear for event	1	8.9900	-	8.99	12.98	Paid
5 May 2023	Payable Invoice	CORONATION BEAR 2		Pen	1	3.9900	-	3.99	12.98	Paid
Total Dion Bayley					5		-	23.77		
Discovery School										
1 May 2023	Payable Invoice	Coronation Donation		Coronation Grant Donation	1	300	-	300.00	300.00	Paid
Total Discovery School					1		-	300.00		
E.On/ E.CC										
2 May 2023	Payable Invoice	April 23 ELEC (CC)		Electricity - KI-5E14DC0F-0022 1st April 2023 - 30th April 2023	1	67.6000	3.38	70.98	70.98	Paid
Total E.On/ E.CC					1		3.38	70.98		
E.ON/ E.PS										
24 Apr 2023	Payable Invoice	End MAR 23 (PS)		Preschool (new account account) electricity bill 30th March 2023 - 31st March 2023	1	50.9200	10.18	61.10	61.10	Paid
Total E.ON/ E.PS					1		10.18	61.10		
Emma Emin										
26 Apr 2023	Payable Invoice	Coronation Street Party		Reinburst money from Coronation Grant for her street party.	1	144.0600	-	144.06	144.06	Paid
3 May 2023	Payable Invoice	Coronation Street Party		Reinburst money from Coronation	1	100	-	100.00	100.00	Paid

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4 May 2023	Payable Invoice	Coronation Street Party final		Grant for her street party. Reinburst money from Coronation Grant for her street party.	1	55.9400	-	55.94	55.94	Paid
Total Emma Emin					3		-	300.00		
Epos Now										
14 Apr 2023	Payable Invoice	T-3650202		Epos now payments 14th Mar 2023 - 14th Apr 23	1	19	3.80	22.80	87.60	Paid
14 Apr 2023	Payable Invoice	T-3650202		Standard support license 14th Mar 2023 - 14th Apr 23	1	40	8.00	48.00	87.60	Paid
14 Apr 2023	Payable Invoice	T-3650202		Care Plan 14th Mar 2023 - 14th Apr 23	1	14	2.80	16.80	87.60	Paid
19 Apr 2023	Payable Invoice	T-4207886		Payment Premium	1	15	3.00	18.00	18.00	Paid
Total Epos Now					4		17.60	105.60		
Focus Group DD										
17 Apr 2023	Payable Invoice	6815405		VoIP calls to 31/03/2023	1	5.7200	1.14	6.86	281.95	Paid
17 Apr 2023	Payable Invoice	6815405		Line rental charges	1	80.2900	16.06	96.35	281.95	Paid
17 Apr 2023	Payable Invoice	6815405		additional services	1	148.9500	29.79	178.74	281.95	Paid
Total Focus Group DD					3		46.99	281.95		
G.C Industrial Heating Services										
18 Apr 2023	Payable Invoice	210461		Supplied and fitted replacement drayton valve in office Approved by Karen	1	90	18.00	108.00	108.00	Paid
21 Apr 2023	Payable Invoice	210463		KINGS HILL SPORTS PARK 21/04/23 Supplied and installed 1 x	1	1160	232.00	1,392.00	1,392.00	Paid

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				replacement 2 1/2" gas solenoid valve in plant room. All tested and left operational. As per quotation no: 210180						
24 Apr 2023	Payable Invoice	210467		KINGS HILL SPORTS PARK 24/04/23 Supplied and installed 1 x replacementAutomaticAir Vent to heating system in top plant room, tested and left operational. As per quotation no: 210141	1	280	56.00	336.00	336.00	Paid
24 Apr 2023	Payable Invoice	210468		KINGS HILL SPORTS PARK 24/04/23 Supplied and installed 1 x replacement 24 litre potable expansion vessel to Andrews Water Heater no2, tested and left operational. As per quotation no: 210144	1	390	78.00	468.00	468.00	Paid
Total G.C Industrial Heating Services					4		384.00	2,304.00		
ICO (Data Protection)										
1 May 2023	Payable Invoice	Z2683528		Annual subscription for data protection EXPIRY DATE - 12/05/2024	1	35	-	35.00	35.00	Paid
Total ICO (Data Protection)					1		-	35.00		

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Karen Bell										
15 Apr 2023	Payable Invoice	REFUND		Reimbursement for recorded delivery - Letter sent to Mr Henley	1	1.5000	-	1.50	1.50	Paid
Total Karen Bell					1		-	1.50		
Kent Pension Fund										
28 Apr 2023	Payable Invoice	April 23 Pension Contributions		Pension Contributions April 2023	1	1,118.5400	-	1,118.54	1,118.54	Paid
Total Kent Pension Fund					1		-	1,118.54		
Kentlean										
28 Apr 2023	Payable Invoice	12765		CLEANING AT THE COMMUNITY CENTRE - 24TH APRIL TO 26TH MAY 2023	1	377.1000	75.42	452.52	452.52	Paid
Total Kentlean					1		75.42	452.52		
Kings Hill Preschool										
20 Apr 2023	Payable Invoice	Coronation Donation		Coronation Grant Donation	1	300	-	300.00	300.00	Paid
Total Kings Hill Preschool					1		-	300.00		
Kings Hill School Friends										
3 May 2023	Payable Invoice	Coronation Donation		Reinburst money from Coronation Grant donation	1	300	-	300.00	300.00	Paid
Total Kings Hill School Friends					1		-	300.00		
Liberty Property Trust UK Limited										
11 May 2023	Payable Invoice	SP 22-23 Insurance		Sports Park Insurance INV-117	1	13,486.4200	2,697.28	16,183.70	16,183.70	Approved

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11 May 2023	Payable Invoice	22-23 Insurance		Community Centre Insurance INV-116	1	7,214.6400	1,442.93	8,657.57	8,657.57	Approved
Total Liberty Property Trust UK Limited					2		4,140.21	24,841.27		
Locks Direct										
28 Apr 2023	Payable Invoice	10719		MUL-T-LOCK CUT KEY 108.50 21.70 RED @ 10.85 EACH	1	115.5000	23.10	138.60	138.60	Paid
Total Locks Direct					1		23.10	138.60		
M.A Edwards										
22 Apr 2023	Payable Invoice	773		Allotment Rocky Road landscaping repairs	1	2000	400.00	2,400.00	2,400.00	Paid
Total M.A Edwards					1		400.00	2,400.00		
Martina Herbert										
5 May 2023	Payable Invoice	HERBERT CORONATION		Reimbursement for Coronation event.	1	370.8600	-	370.86	370.86	Paid
7 May 2023	Payable Invoice	CORONATION GRANT		Gazebo	1	89.9900	-	89.99	110.89	Paid
7 May 2023	Payable Invoice	CORONATION GRANT		Food	1	20.9000	-	20.90	110.89	Paid
Total Martina Herbert					3		-	481.75		
Mike Hartman										
7 May 2023	Payable Invoice	CORONATIONFOOD/ASDA		07/05/2023 Food for Coronation event	1	81.0500	-	81.05	81.05	Paid
7 May 2023	Payable Invoice	CORONATIONFOOD/Waitrose		07/05/2023 Food for Coronation event. Waitrose.	1	17	-	17.00	17.00	Paid
Total Mike Hartman					2		-	98.05		
Mrs JE Fitzgerald										

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2 May 2023	Payable Invoice	Coronation Street Party		Reinburst money from Coronation Grant for her street party.	1	99.6700	-	99.67	99.67	Paid
Total Mrs JE Fitzgerald					1		-	99.67		
Mrs V Bailey										
26 Apr 2023	Payable Invoice	Coronation Street Party		Coronation Grant reimbursement for street Party	1	100	-	100.00	100.00	Paid
Total Mrs V Bailey					1		-	100.00		
Mulberry and Co										
21 Apr 2023	Payable Invoice	21044		Internal audit for the 2023 - 2024	1	172.8000	34.56	207.36	207.36	Paid
Total Mulberry and Co					1		34.56	207.36		
Smart Office Solution Ltd										
28 Apr 2023	Payable Invoice	626526		Service and Rental charge Period - 17/04/2023-16/05/2023	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
St Gabriels Church Food Bank										
5 May 2023	Payable Invoice	Min Ref - 48/2023.3		Donation to the Food Bank: Half of the money raised from the End of summer jubilee event	1	500	-	500.00	500.00	Paid
Total St Gabriels Church Food Bank					1		-	500.00		
Sweet Chilli Parties										

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26 Apr 2023	Payable Invoice	Coronation Street Party		Paid on behalf of Emma Emin street party	1	200	-	200.00	200.00	Paid
Total Sweet Chilli Parties					1		-	200.00		
Total Building Care										
4 May 2023	Payable Invoice	202308		Supply and labour for ceiling leaks	1	135	27.00	162.00	162.00	Paid
Total Total Building Care					1		27.00	162.00		
Unity/Lloyds bank Credit card										
17 Apr 2023	Payable Invoice			Bar Refill Paid via Mrs Karen Bell	1	425.5500	-	425.55	591.40	Deleted
17 Apr 2023	Payable Invoice			Macafee	1	79.9900	16.00	95.99	591.40	Deleted
17 Apr 2023	Payable Invoice			Nalc - seminar for sarah barker Paid via Mrs Karen Bell	1	39.2200	7.84	47.06	591.40	Deleted
17 Apr 2023	Payable Invoice			Ecofresh table cloth clean Paid via Mrs Karen Bell	1	16	3.20	19.20	591.40	Deleted
17 Apr 2023	Payable Invoice			Monthly Fee Paid via Mrs Karen Bell	1	3	0.60	3.60	591.40	Deleted
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		Thomas Fattorini Coronation Commemorative Coin for coronation event ACCOUNT - MRS K BELL	1	263.7400	52.75	316.49	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		BEER52 Gift present for Casey Everitt ACCOUNT - MRS K BELL	1	35.9400	-	35.94	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		NALC Margaret and Sarah fighting climate change with local action ACCOUNT - MRS K BELL	1	65.3700	13.07	78.44	861.09	Paid

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2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		ECOFRESH Table cloth clean ACCOUNT - MRS K BELL	1	36.6700	7.33	44.00	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		HIGH SPEED TRAINING Food and Hygiene course ACCOUNT - MRS K BELL	1	18	3.60	21.60	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		ECOFRESH Table cloth clean ACCOUNT - MRS K BELL	1	93.3300	18.67	112.00	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		MONTHLY FEE ACCOUNT - MRS K BELL	1	3	-	3.00	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		Kings Hill Shoe Repairs Keys cut ACCOUNT - MRS H USHER	1	26.5000	5.30	31.80	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		Kings Hill Shoe Repairs Keys cut ACCOUNT - MRS H USHER	1	13.2500	2.65	15.90	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		Costa Coffee -Sports Park meeting on 17/04/2023 ACCOUNT - MRS H USHER	1	13.6700	2.73	16.40	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		ASDA Community Club expenses ACCOUNT - MRS H USHER	1	10.0800	2.02	12.10	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		O2 Top up Caretaker Phone on 21st May 2023 ACCOUNT - MRS H USHER	1	8.3300	1.67	10.00	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		ASDA Coronation Expenses ACCOUNT - MRS H USHER	1	13.0800	2.62	15.70	861.09	Paid

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2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		ASDA Coronation Expenses ACCOUNT - MRS H USHER	1	65.5800	13.12	78.70	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		ONBUY cream for the coronation afternoon tea ACCOUNT - MRS H USHER	1	51.3500	10.27	61.62	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		ASDA Coronation Expenses ACCOUNT - MRS H USHER	1	3.6700	0.73	4.40	861.09	Paid
2 May 2023	Payable Invoice	MAY 2023 CREDIT CARD		MONTHLY FEE ACCOUNT - MRS H USHER	1	2.5000	0.50	3.00	861.09	Paid
Total Unity/Lloyds bank Credit card					22		164.67	1,452.49		
Valley Invicta School										
26 Apr 2023	Payable Invoice	Coronation Donation		Coronation Grant Donation	1	300	-	300.00	300.00	Paid
Total Valley Invicta School					1		-	300.00		
Veolia										
30 Apr 2023	Payable Invoice	LAO1289703		Veolia - LAO1289703 Period -01/04/23 To 30/04/23	1	185.6200	37.12	222.74	222.74	Paid
Total Veolia					1		37.12	222.74		
Verisure Services										
1 May 2023	Payable Invoice	2305C020796		May 2023 charge for alarm system	1	54.8000	10.96	65.76	65.76	Paid
Total Verisure Services					1		10.96	65.76		
Victoria Newport										
7 May 2023	Payable Invoice	CORANATION/ASDA		07/09/2023 Food for Coronation Event.	1	96.9400	-	96.94	96.94	Paid
Total Victoria Newport					1		-	96.94		

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Viking DD										
24 Apr 2023	Payable Invoice	2376503		Viking - 2296474 Approved by Karen Bell	1	54.2400	10.85	65.09	65.09	Paid
Total Viking DD					1		10.85	65.09		
Voiturer LTD.										
17 Apr 2023	Payable Invoice	00234		Replace water damage LED panel, check wiring and replace ceiling panel	1	150	-	150.00	150.00	Paid
Total Voiturer LTD.					1		-	150.00		
Weald Computer Systems										
1 May 2023	Payable Invoice	2015086		Backup and support	1	216.5800	43.32	259.90	452.40	Paid
1 May 2023	Payable Invoice	2015086		Software MS Apps for Enterprise	1	160.4200	32.08	192.50	452.40	Paid
Total Weald Computer Systems					2		75.40	452.40		
Xero (UK) Ltd										
18 Apr 2023	Payable Invoice	14944729		*** Charges receiving no discount ***	-	-	-	-	51.60	Paid
18 Apr 2023	Payable Invoice	14944729		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 18 March 2023 to 17 April 2023.	1	2	0.40	2.40	51.60	Paid
18 Apr 2023	Payable Invoice	14944729		*** Charges receiving subscriber discounts ***	-	-	-	-	51.60	Paid
18 Apr 2023	Payable Invoice	14944729		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll,	1	41	8.20	49.20	51.60	Paid

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				18 April 2023 to 17 May 2023.						
				Total Xero (UK) Ltd	2		8.60	51.60		
				Total	94		6,105.90	41,748.58		