

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 21 July 2023 to 3 August 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Asda/ Casey Everitt										
26 Jul 2023	Payable Invoice	REFUND		Maintenance Equipment	1	20.8300	4.17	25.00	25.00	Paid
Total Asda/ Casey Everitt					1		4.17	25.00		
Capital Cleaning										
31 Jul 2023	Payable Invoice	458393		Monthly Restock	1	506.8400	101.37	608.21	608.21	Paid
Total Capital Cleaning					1		101.37	608.21		
Coblends Landscapes										
31 Jul 2023	Payable Invoice	JULY 23 SP 170210		July 2023 Maintenance to sports park and pavilion.	1	258.5900	51.72	310.31	310.31	Paid
31 Jul 2023	Payable Invoice	JULY 23 KH Land 170211		Maintenance for lapin's lane, garden way, Anson Ave JULY 2023	1	214.7500	42.95	257.70	257.70	Paid
31 Jul 2023	Payable Invoice	JULY 23 ALLO HEDGE 170219		Allotment hedge JULY 2023	1	109.5700	21.91	131.48	131.48	Paid
Total Coblends Landscapes					3		116.58	699.49		
E.On/ E.CC A-5E14DC0F										
1 Aug 2023	Payable Invoice	July 23 ELEC (CC)		Electricity - KI-5E14DC0F-0025 1st July 2023 - 31st July 2023	1	596.2900	119.26	715.55	715.55	Paid
Total E.On/ E.CC A-5E14DC0F					1		119.26	715.55		
Kent Association of Local Councils										

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27 Jul 2023	Payable Invoice	727823679		KALC Post Election Dynamic Councillor Learning Event - Angela Vincent	1	50	10.00	60.00	60.00	Paid
Total Kent Association of Local Councils					1		10.00	60.00		
Kent Pension Fund										
25 Jul 2023	Payable Invoice	July 23 Pension Contributions		Pension Contributions July 2023	1	1,776.9800	-	1,776.98	1,776.98	Paid
1 Aug 2023	Payable Invoice	August 23 Pension Contributions		Pension Contributions August 2023	1	1,574.2800	-	1,574.28	1,574.28	Paid
Total Kent Pension Fund					2		-	3,351.26		
Kentlean										
1 Aug 2023	Payable Invoice	13083		BI MONTHLY ACCOUNT FOR CLEANING OF BUS SHELTER ON DISCOVERY DRIVE	1	41.6800	8.34	50.02	50.02	Paid
Total Kentlean					1		8.34	50.02		
Smart Office Solution Ltd										
21 Jul 2023	Payable Invoice	628975		Service and Rental charge Period - 17/07/2023 to 16/08/2023	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
Unity/Lloyds bank Credit card										
2 Aug 2023	Payable Invoice	CREDIT CARD		POST OFFICE COUNTER POSTAGE STAMPS	1	15.4500	-	15.45	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		TONBRIDGE & MALLING BO GOVERNMENT SERVICES NOT	1	17.5000	3.50	21.00	665.25	Paid

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2 Aug 2023	Payable Invoice	CREDIT CARD		ELSEWHERE CLASSIFIED MONTHLY FEE MRS K BELL	1	2.5000	0.50	3.00	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		Eco Fresh Laundry Limi LAUNDRY, CLEANING, AND GARMENT SERVICES	1	20	4.00	24.00	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		Eco Fresh Laundry Limi LAUNDRY, CLEANING, AND GARMENT SERVICES	1	127.9200	25.58	153.50	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		Eco Fresh Laundry Limi LAUNDRY, CLEANING, AND GARMENT SERVICES	1	29.1700	5.83	35.00	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		MONTHLY FEE MISS H USHER	1	2.5000	0.50	3.00	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		O2 UK PAY & GO TELECOMMUNICATION caretaker PHONE TOP UP	1	8.3300	1.67	10.00	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		MORPLAN.COM STATIONERY, OFFICE AND SCHOOL SUPPLY STO	1	95.2500	19.05	114.30	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		Function Central Bands DEPOSIT band for end of summer party on the 10th September 2023	1	229.1700	45.83	275.00	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		ASDA Community Club expenses	1	6	1.20	7.20	665.25	Paid
2 Aug 2023	Payable Invoice	CREDIT CARD		ASDA Community Club expenses	1	3.1700	0.63	3.80	665.25	Paid
Total Unity/Lloyds bank Credit card					12		108.29	665.25		

Veolia

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Jul 2023	Payable Invoice	RTR1296903		Veolia Period-01/07/2023 To 30/07/2023	1	240.1100	48.02	288.13	288.13	Paid
Total Veolia					1		48.02	288.13		
Verisure Services										
1 Aug 2023	Payable Invoice	2308C048746		August 2023 charge for alarm system	1	54.8000	10.96	65.76	65.76	Paid
Total Verisure Services					1		10.96	65.76		
Weald Computer Systems										
1 Aug 2023	Payable Invoice	2015208		Backup and support	1	216.5800	43.32	259.90	452.40	Paid
1 Aug 2023	Payable Invoice	2015208		Software MS Apps for Enterprise	1	160.4200	32.08	192.50	452.40	Paid
Total Weald Computer Systems					2		75.40	452.40		
Total					27		642.39	7,221.07		