

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 23 June 2023 to 20 July 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
All Clean Windows										
7 Jul 2023	Payable Invoice	1611		Community Centre Window Cleaning Job date - 28/06/2023	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Amazon Business										
25 Jun 2023	Payable Invoice	GB315C95ABEI		HDMI CABLE	1	6.9500	1.39	8.34	8.34	Paid
25 Jun 2023	Payable Invoice	GB315C9RABEI		window dealer for aircon unit	1	16.2300	3.25	19.48	19.48	Paid
4 Jul 2023	Payable Invoice	INV-GB-136403371-2023-30524		covid tests	1	11.5300	-	11.53	11.53	Paid
4 Jul 2023	Payable Invoice	INV-GB-1335188815-2023-342647		COVID FACE MASKS	1	4.9900	1.00	5.99	5.99	Paid
6 Jul 2023	Payable Credit Note	GB21210HABEI		REFUND DUE FOR BOWLS Returned as they were to small	-1	39.5600	(7.91)	(47.47)	(47.47)	Approved
6 Jul 2023	Payable Invoice	GB317BYKABEI		Microwave for Mary Ellis	1	115.8300	23.17	139.00	139.00	Paid
Total Amazon Business					4		20.90	136.87		
ASDA/ Dion Bayley										
3 Jul 2023	Payable Invoice	Community Club Refund		Items for Community Club Newspapers and milk	1	2.2900	0.46	2.75	2.75	Paid
17 Jul 2023	Payable Invoice	Community Club Refund 17/07/2023		Items for Community Club Newspapers and milk	1	6	1.20	7.20	7.20	Paid
Total ASDA/ Dion Bayley					2		1.66	9.95		

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Asda/ Lorraine Preston										
12 Jul 2023	Payable Invoice	Cleaning Supplies		Laundry	1	3.9600	0.79	4.75	4.75	Paid
Total Asda/ Lorraine Preston					1		0.79	4.75		
ASDA/ Nicola Cooper										
7 Jul 2023	Payable Invoice	general expenses		Officer supplies tin opener	1	1.2500	0.25	1.50	1.50	Paid
16 Jul 2023	Payable Invoice	Bar costs		Ice and lemons for Bar 16/07/2023	1	4.1700	0.83	5.00	5.00	Paid
Total ASDA/ Nicola Cooper					2		1.08	6.50		
Bookteq										
13 Jul 2023	Payable Invoice	02458		July 2023 Monthly Subscription	1	30	6.00	36.00	36.00	Paid
Total Bookteq					1		6.00	36.00		
Capital Cleaning										
26 Jun 2023	Payable Invoice	453629		lime scale remover	1	2.8400	0.57	3.41	3.41	Paid
Total Capital Cleaning					1		0.57	3.41		
Coblans Landscapes										
30 Jun 2023	Payable Invoice	00170163		Job No:8501M To supply of tree surveys, completed on the open spaces of Kings Hill Anson Ave, Lapins Way, Garden Way.	1	997.5000	199.50	1,197.00	1,197.00	Approved
30 Jun 2023	Payable Invoice	JUNE 23 SP 170133		june 2023 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Paid
30 Jun 2023	Payable Invoice	JUNE 23 KH Land 170134		Maintenance for lapin's lane, garden way, Anson Ave JUNE 2023	1	214.7500	42.95	257.70	257.70	Paid

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30 Jun 2023	Payable Invoice	JUNE 23 ALLO HEDGE	170144	Allotment hedge JUNE 2023	1	109.5700	21.91	131.48	131.48	Paid
Total Coblands Landscapes					4		316.08	1,896.49		
Creed Tax Advisers Ltd										
14 Jul 2023	Payable Invoice	INV-4358		Accounting support for the current month as per quote from 2nd February 2022 and engagement letter 25th February 2022 * reductions following Hannah taking management of accounts and VAT, plus reduction re insurance.	1	962.5000	192.50	1,155.00	1,155.00	Paid
Total Creed Tax Advisers Ltd					1		192.50	1,155.00		
David G Emmett										
27 Jun 2023	Payable Invoice	Coronation Event refund		Refund for coronation event Plastic glasses Prosecco	1	78.3300	15.67	94.00	94.00	Paid
Total David G Emmett					1		15.67	94.00		
Discovery School										
27 Jun 2023	Payable Invoice	top up donation		top up donation for the crown	1	65	-	65.00	65.00	Paid
Total Discovery School					1		-	65.00		
E.On/ E.CC A-5E14DC0F										
6 Jul 2023	Payable Invoice	June 23 ELEC (CC)		Electricity - KI-5E14DC0F-0024 1st June 2023 - 30th June 2023	1	547.9400	109.59	657.53	657.53	Paid
Total E.On/ E.CC A-5E14DC0F					1		109.59	657.53		

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E.ON/ E.PS A-315FCDC9										
5 Jul 2023	Payable Invoice	FINAL BILL APRIL 23 (PS)		Preschool (new account) electricity bill 30th March 2023 - 31st March 2023 FINAL BILL A-7264CDB7	1	266.7600	13.34	280.10	280.10	Paid
Total E.ON/ E.PS A-315FCDC9					1		13.34	280.10		
Ecofresh/ Karen Bell										
15 Jul 2023	Payable Invoice	38865		table cloths laundry on the 15th July 2023	1	56	-	56.00	56.00	Paid
Total Ecofresh/ Karen Bell					1		-	56.00		
Emily's Entertainment										
12 Jul 2023	Payable Invoice	23125		3 x face painters 2 x balloon modeller	1	1350	270.00	1,620.00	1,620.00	Paid
Total Emily's Entertainment					1		270.00	1,620.00		
Epos Now										
14 Jul 2023	Payable Invoice	T-3650205		Epos now payments 14 July 2023 - 14 August 2023	1	19	3.80	22.80	87.60	Paid
14 Jul 2023	Payable Invoice	T-3650205		Standard support license 14 July 2023 - 14 August 2023	1	40	8.00	48.00	87.60	Paid
14 Jul 2023	Payable Invoice	T-3650205		Care Plan 14 July 2023 - 14 August 23	1	14	2.80	16.80	87.60	Paid
Total Epos Now					3		14.60	87.60		
Focus Group DD										
17 Jul 2023	Payable Invoice	6818185		VoIP calls to 28/06/2023	1	16.9500	3.39	20.34	175.73	Paid
17 Jul 2023	Payable Invoice	6818185		Line rental charges	1	54.4900	10.90	65.39	175.73	Paid

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17 Jul 2023	Payable Invoice	6818185		additional services	1	75	15.00	90.00	175.73	Paid
Total Focus Group DD					3		29.29	175.73		
Hawkesworth										
28 Jun 2023	Payable Invoice	0000316790		PAT Testing 2023	1	142.6000	28.52	171.12	171.12	Paid
Total Hawkesworth					1		28.52	171.12		
Home Start SW Kent										
27 Jun 2023	Payable Invoice	FC 109.4.		Community Donation	1	500	-	500.00	500.00	Paid
Total Home Start SW Kent					1		-	500.00		
imperative Training LTD										
29 Jun 2023	Payable Invoice	1000129611		Maintenance visit for defib 11/05/2023	1	165.5000	33.10	198.60	198.60	Paid
Total imperative Training LTD					1		33.10	198.60		
Karen Bell										
28 Jun 2023	Payable Invoice	ASDA/BAR		Bar stock	1	71.7100	14.34	86.05	86.05	Paid
5 Jul 2023	Payable Invoice	Postage Tape		Parcel Tape	1	4.1700	0.83	5.00	5.00	Paid
Total Karen Bell					2		15.17	91.05		
Kings Hill Estate Management										
1 Jul 2023	Payable Invoice	711		Q3 2023 Estate Rent Charge 1/6/2023-30/09/2023	1	1,276.1200	255.22	1,531.34	1,531.34	Paid
Total Kings Hill Estate Management					1		255.22	1,531.34		
SLCC for Local Council Professionals										
19 Jul 2023	Payable Invoice	BK211471-1		Water compliance and legionella Control - Casey Everitt	1	60	12.00	72.00	72.00	Paid
Total SLCC for Local Council Professionals					1		12.00	72.00		

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Smart Office Solution Ltd										
27 Jun 2023	Payable Invoice	628275		Service and Rental charge Period - 17/06/2023 to 16/07/2023	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
SSE/E.PS A-3952318513										
12 Jul 2023	Payable Invoice	April 23 - July 23 61907509/0002		Electricity for Preschool and Youth Centre 30th April 2023-11th July 2023 METER NUMBER - P0120942	1	1,245.1200	249.02	1,494.14	1,494.14	Paid
Total SSE/E.PS A-3952318513					1		249.02	1,494.14		
SSE/G.CC A-6375118519										
12 Jul 2023	Payable Invoice	April 23 - July 23 931906367/0001		Gas Community Centre 4th April 2023-7th July 2023 METER NUMBER - M016A0760401A6	1	1,208.1400	60.41	1,268.55	1,268.55	Paid
Total SSE/G.CC A-6375118519					1		60.41	1,268.55		
SSE/G.PS A-0810908518										
13 Jul 2023	Payable Invoice	April 23 - July 23 571906672/0001		Gas for Preschool and Youth Centre 7th April 2023-7th July 2023 METER NUMBER - MO25A0085106A6	1	477.7200	23.89	501.61	501.61	Paid
Total SSE/G.PS A-0810908518					1		23.89	501.61		
Surrey Hills Solicitors										
23 Jun 2023	Payable Invoice	8881		Start of the injunction	1	1500	300.00	1,800.00	1,800.00	Paid
Total Surrey Hills Solicitors					1		300.00	1,800.00		

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Tonbridge & Malling Borough Council										
12 Jul 2023	Payable Invoice	0000081488		Election 04 May 2023 Uncontested Election Costs	1	2,447.2800	489.46	2,936.74	2,936.74	Paid
13 Jul 2023	Payable Invoice	0000081512		3 Copies of Parish Councillor Dispute Bundel - Evidence for injunction	1	69.3100	13.86	83.17	83.17	Paid
Total Tonbridge & Malling Borough Council					2		503.32	3,019.91		
Total Building Care										
29 Jun 2023	Payable Invoice	202314		Supply labour, plant and materials for works to entrance pad, post box and new taps.	1	344	68.80	412.80	412.80	Paid
20 Jul 2023	Payable Invoice	202317		supply custom made beverages counter with wheels to kitchen area Kings Hill Community Centre	1	1950	390.00	2,340.00	2,340.00	Paid
Total Total Building Care					2		458.80	2,752.80		
Unity/Lloyds bank Credit card										
3 Jul 2023	Payable Invoice	CREDIT CARD		POST OFFICE COUNTER POSTAGE STAMPS - 3X RECORDED DELIVERY TO HENLEY	1	7.8000	-	7.80	153.45	Paid
3 Jul 2023	Payable Invoice	CREDIT CARD		Eco Fresh Laundry Limi LAUNDRY, CLEANING, AND GARMENT SERVICES	1	71.6700	14.33	86.00	153.45	Paid
3 Jul 2023	Payable Invoice	CREDIT CARD		MONTHLY FEE MRS K BELL	1	2.5000	0.50	3.00	153.45	Paid
3 Jul 2023	Payable Invoice	CREDIT CARD		ASDA - community club	1	8.5400	1.71	10.25	153.45	Paid

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3 Jul 2023	Payable Invoice	CREDIT CARD		COSTA EATING PLACES, RESTAURANTS - costa for meeting on the 09/06/2023	1	17.7100	3.54	21.25	153.45	Paid
3 Jul 2023	Payable Invoice	CREDIT CARD		ASDA - community club	1	4.4600	0.89	5.35	153.45	Paid
3 Jul 2023	Payable Invoice	CREDIT CARD		ASDA - community club	1	8.0400	1.61	9.65	153.45	Paid
3 Jul 2023	Payable Invoice	CREDIT CARD		ASDA - community club	1	5.9600	1.19	7.15	153.45	Paid
3 Jul 2023	Payable Invoice	CREDIT CARD		MONTHLY FEE MISS H USHER	1	2.5000	0.50	3.00	153.45	Paid
Total Unity/Lloyds bank Credit card					9		24.27	153.45		
Veolia										
30 Jun 2023	Payable Invoice	LAO1294522		Veolia - LAO1292113 Period -01/06/23 To 30/06/23	1	205.7400	41.15	246.89	246.89	Paid
Total Veolia					1		41.15	246.89		
Verisure Services										
1 Jul 2023	Payable Invoice	2307C089469		July 2023 charge for alarm system	1	54.8000	10.96	65.76	65.76	Paid
Total Verisure Services					1		10.96	65.76		
Viking DD										
27 Jun 2023	Payable Invoice	2655814		Viking -2655814 Approved by Karen Bell	1	107.6500	21.53	129.18	129.18	Paid
28 Jun 2023	Payable Invoice	2662652		Viking - 2662652 Approved by Karen Bell	1	44.9300	8.99	53.92	53.92	Paid
5 Jul 2023	Payable Credit Note	2693896		Ring binders x 2	-1	13.9800	(2.80)	(16.78)	(16.78)	Paid
20 Jul 2023	Payable Invoice	2768789		Viking - 2768789 Approved by Karen Bell	1	66.6200	13.32	79.94	85.94	Paid

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20 Jul 2023	Payable Invoice	2768789		Viking - 2768789 Approved by Karen Bell	1	6	-	6.00	85.94	Paid
Total Viking DD					3		41.04	252.26		
Weald Computer Systems										
1 Jul 2023	Payable Invoice	2015164		Backup and support	1	216.5800	43.32	259.90	452.40	Paid
1 Jul 2023	Payable Invoice	2015164		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 Jul 2023	Payable Invoice	15911918		*** Charges receiving no discount ***	-	-	-	-	52.80	Paid
18 Jul 2023	Payable Invoice	15911918		Kings Hill Parish Council (KHPC). 3 Additional Employee Charges, 18 Jun 2023 to 17 Jul 2023.	1	3	0.60	3.60	52.80	Paid
18 Jul 2023	Payable Invoice	15911918		*** Charges receiving subscriber discounts ***	-	-	-	-	52.80	Paid
18 Jul 2023	Payable Invoice	15911918		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Jul 2023 to 17 Aug 2023.	1	41	8.20	49.20	52.80	Paid
Total Xero (UK) Ltd					2		8.80	52.80		
Total					63		3,173.14	21,199.61		