

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 April 2023 to 13 April 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Amazon Business										
1 Apr 2023	Payable Invoice	GB3P2QZABEI		Baker Ross CN119 Kings Coronation Foam Stickers - Pack of 200, Stickers for Kids Arts and Crafts	1	11.5800	2.32	13.90	13.90	Paid
1 Apr 2023	Payable Invoice	1181		wooden knives for coronation event	1	4.1300	0.82	4.95	4.95	Paid
1 Apr 2023	Payable Invoice	GB3OSQAABEI		2 x boxes for afternoon tea for the coronation event	1	47.4500	9.49	56.94	56.94	Paid
1 Apr 2023	Payable Invoice	5129		Tiptree Strawberry Jam Mini Jar 28 g X 72 for coronation event	1	17.5000	3.50	21.00	21.00	Paid
3 Apr 2023	Payable Credit Note			laptop bags	-1	18.9800	-	(18.98)	(18.98)	Draft
Total Amazon Business					3		16.13	77.81		
Architects Climate Action Network										
10 Apr 2023	Payable Invoice	conservationareatoolkit@gmail.com		print copy of the toolkit	1	13	-	13.00	13.00	Paid
Total Architects Climate Action Network					1		-	13.00		
Asda/ Lorraine Preston										
13 Apr 2023	Payable Invoice	Cleaning Supplies		Dishwasher tablets	1	8.9600	1.79	10.75	10.75	Paid
Total Asda/ Lorraine Preston					1		1.79	10.75		
ASDA/ Nicola Cooper										
3 Apr 2023	Payable Invoice	Community Club		Community Club supplies milk and newspaper	1	4.1500	-	4.15	4.15	Paid

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11 Apr 2023	Payable Invoice	Community Club		Community Club supplies sugar	1	1.6700	0.33	2.00	2.00	Paid
Total ASDA/ Nicola Cooper					2		0.33	6.15		
BML Building Services										
13 Apr 2023	Payable Invoice	2402		Emergency attendance to water ingress. Roofer attended and cleaned gutters locally, reported back & recommend gutters are cleaned, cleared and left free flowing at regular intervals to avoid build up. Electrician attended to make safe internally. Remedial works & cost sent	1	276	55.20	331.20	331.20	Paid
Total BML Building Services					1		55.20	331.20		
Bookteq										
11 Apr 2023	Payable Invoice	02214		April 2023 Monthly Subscription	1	30	6.00	36.00	36.00	Paid
Total Bookteq					1		6.00	36.00		
Capital Cleaning										
13 Apr 2023	Payable Invoice	443494		Cleaning and essential supplies. Bleach	1	10.8000	2.16	12.96	12.96	Paid
Total Capital Cleaning					1		2.16	12.96		
E.On/ E.CC										
6 Apr 2023	Payable Invoice	Mar 23 ELEC (CC)		Electricity - KL-5E14DC0F-0021	1	731.1700	146.23	877.40	877.40	Paid

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				1st March 23 - 31st March 23						
Total E.On/ E.CC					1		146.23	877.40		
E.On/ G.CC										
3 Apr 2023	Payable Invoice	MAR GAS (CC)		CC GAS 1ST MARCH 23-1ST APRIL 23	1	1,306.3900	261.28	1,567.67	1,567.67	Paid
Total E.On/ G.CC					1		261.28	1,567.67		
E.On/ G.PS										
3 Apr 2023	Payable Invoice	March Gas (PS)		Preschool and youth gas	1	911.1500	182.23	1,093.38	1,093.38	Paid
Total E.On/ G.PS					1		182.23	1,093.38		
Kent Association of Local Councils										
1 Apr 2023	Payable Invoice	8763		Annual Subscription	1	1695	339.00	2,034.00	2,034.00	Approved
4 Apr 2023	Payable Invoice	6305741619		General Admission - Margaret Colman social media	1	37	7.40	44.40	44.40	Paid
Total Kent Association of Local Councils					2		346.40	2,078.40		
Kentlean										
1 Apr 2023	Payable Invoice	12634		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		
Kings Hill Estate Management										
1 Apr 2023	Payable Invoice	587		Q2 2023 Estate Rent Charge 1/4/2023-30/06/2023	1	1,276.1200	255.22	1,531.34	1,531.34	Paid
Total Kings Hill Estate Management					1		255.22	1,531.34		
Liberty Property Trust UK Limited										

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1 Apr 2023	Payable Invoice	Q1 CC Liberty Service Charge INV-108		Q2 2023 Service Charge Community Centre 01/04/2023 - 31/03/2023 (cuk00184)	1	3,027.6200	605.52	3,633.14	3,633.14	Deleted
12 Apr 2023	Payable Invoice	Q2 CC Liberty Service Charge INV-111		Q2 2023 Service Charge Community Centre 01/04/2023 - 30/06/2023 (cuk00184)	1	3,027.6200	605.52	3,633.14	3,633.14	Paid
Total Liberty Property Trust UK Limited					2		1,211.04	7,266.28		
PC Matters Ltd										
4 Apr 2023	Payable Invoice	4227		Office Computers were upgraded and rebuilt	1	903.6200	180.72	1,084.34	1,084.34	Paid
Total PC Matters Ltd					1		180.72	1,084.34		
Tonbridge & Malling Borough Council										
1 Apr 2023	Payable Invoice	7055573		Rates April 2023 - March 2024	1	3,149.9400	-	3,149.94	3,149.94	Paid
Total Tonbridge & Malling Borough Council					1		-	3,149.94		
Unity/Lloyds bank Credit card										
3 Apr 2023	Payable Invoice	03/04/2023		Mogo Direct Paid Via Mrs H Usher	1	161.4000	32.28	193.68	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Aldi Bar Restock on evening of event 11/03/2023 Paid Via Mrs H Usher	1	28.6700	5.73	34.40	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		ASDA - Community Club newspapers x2 Paid Via Mrs H Usher	1	3.0800	0.62	3.70	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Kings Hill Shoe Repairs 2 keys cut and key label Paid Via Mrs H Usher	1	9.8300	1.97	11.80	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		O2 TOP UP for caretaker phone	1	8.3300	1.67	10.00	1,162.72	Paid

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				paid on 17/03/2023 Paid Via Mrs H Usher						
3 Apr 2023	Payable Invoice	03/04/2023		Wholesale Sweets Sweets for Coronation Event Paid Via Mrs H Usher	1	84.0800	16.81	100.89	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Asda Paid Via Mrs H Usher	1	47.5400	9.51	57.05	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Party Packs Paid Via Mrs H Usher	1	153.7000	30.74	184.44	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Monthly Fee Paid Via Mrs H Usher	1	2.5000	0.50	3.00	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Bar Refill Paid via Mrs Karen Bell	1	354.6300	70.92	425.55	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Nalc - seminar for sarah barker Paid via Mrs Karen Bell	1	32.6800	6.54	39.22	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Ecofresh table cloth clean Paid via Mrs Karen Bell	1	13.3300	2.67	16.00	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		Monthly Fee Paid via Mrs Karen Bell	1	2.5000	0.50	3.00	1,162.72	Paid
3 Apr 2023	Payable Invoice	03/04/2023		MCAFFEE SUBSCRIPTION	1	79.9900	-	79.99	1,162.72	Paid
Total Unity/Lloyds bank Credit card					14		180.46	1,162.72		
Verisure Services										
1 Apr 2023	Payable Invoice	2304C096068		April 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 Apr 2023	Payable Invoice	2015055		Backup and support	1	236.2500	47.25	283.50	493.50	Paid
1 Apr 2023	Payable Invoice	2015055		Software MS Apps for Enterprise	1	175	35.00	210.00	493.50	Paid
Total Weald Computer Systems					2		82.25	493.50		
Total					38		2,946.74	20,908.62		