

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 10 November 2023 to 6 December 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
All Clean Windows										
28 Nov 2023	Payable Invoice	1660		Community Centre Window Cleaning Job date - 21/11/2023	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Amazon Business										
17 Nov 2023	Payable Invoice	GB31ZXTMABEI		Projector Stand	1	49.9900	10.00	59.99	59.99	Paid
20 Nov 2023	Payable Invoice	DS-ASE-INV-GB-2023-481635353		Iphone case for new office phone	1	8.7300	1.75	10.48	10.48	Approved
27 Nov 2023	Payable Invoice	DS-ASE-INV-GB-2023-481685879		Laminator	1	43.7400	8.75	52.49	52.49	Approved
Total Amazon Business					3		20.50	122.96		
AV Parts Masters										
17 Nov 2023	Payable Invoice	0000523541		Epson EB-X49 Projector	1	355	71.00	426.00	426.00	Approved
Total AV Parts Masters					1		71.00	426.00		
BML Building Services										
13 Nov 2023	Payable Invoice	2778		Sports Park Roof Repairs	1	925	185.00	1,110.00	1,110.00	Paid
Total BML Building Services					1		185.00	1,110.00		
Bookteq										
4 Dec 2023	Payable Invoice	03114		December 2023 Monthly Subscription	1	30	6.00	36.00	36.00	Approved
Total Bookteq					1		6.00	36.00		

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Business Stream (waste supply point ID ending S13)										
21 Nov 2023	Payable Invoice	2723833 / 3754610		Waste services - Allotments 18 August - 17 November 2023	1	208.6800	-	208.68	208.68	Approved
Total Business Stream (waste supply point ID ending S13)					1		-	208.68		
Capital Cleaning										
21 Nov 2023	Payable Invoice	0000473468		Cleaning and sundries	1	327.7800	65.56	393.34	393.34	Approved
Total Capital Cleaning					1		65.56	393.34		
Castle Water ALLOT 674										
20 Nov 2023	Payable Credit Note	10000702561		CREDIT FOR INVOICE 9098109 OF TOTAL BILL (£747.81). castle water are now billing monthly which is why the credit has been given.	-1	251.5700	-	(251.57)	(251.57)	Approved
4 Dec 2023	Payable Invoice	10000805664		water usage 01 Nov 2023 - 30 Nov 2023	1	183.3800	36.68	220.06	220.06	Paid
Total Castle Water ALLOT 674					-		36.68	(31.51)		
Castle Water CC 0676										
4 Dec 2023	Payable Invoice	10000809671		Water Usage 1st Nov 23 - 30th Nov 23	1	123.2100	24.64	147.85	147.85	Approved
Total Castle Water CC 0676					1		24.64	147.85		
Castle Water Pre-School/Extension 2204										
5 Dec 2023	Payable Invoice	10000830876		Water Usage 01 Nov 2023 - 30 Nov 2023	1	42.2700	8.45	50.72	50.72	Approved
Total Castle Water Pre-School/Extension 2204					1		8.45	50.72		
Coblands Landscapes										

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30 Nov 2023	Payable Invoice	NOV 23 SP 00170519		November 2023 Maintenance to sports park and pavilion.	1	258.5900	51.72	310.31	310.31	Approved
30 Nov 2023	Payable Invoice	NOV 23 KH Land 00170520		Maintenance for lapin's lane, garden way, Anson Ave November 2023	1	214.7500	42.95	257.70	257.70	Approved
30 Nov 2023	Payable Invoice	NOV 23 ALLO HEDGE 00170528		Allotment hedge November 2023	1	109.5700	21.91	131.48	131.48	Approved
Total Coblands Landscapes					3		116.58	699.49		
Creed Tax Advisers Ltd										
14 Nov 2023	Payable Invoice	INV-4673		Accounting support for the current month as per quote from 2nd February 2022 and engagement letter 25th February 2022 Reductions following Hannah taking management accounts and VAT return, and 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		
Dormakaba										
22 Nov 2023	Payable Invoice	0000494178		Work Performed: Push pads are not working Auto Swing Door Pair Found doors are not working on push pads because doors have been deemed as health and safety	1	162	32.40	194.40	194.40	Approved

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				concerns from recent inspections. Barriers don't conform and no sensors present and hinges worn ... doors are to be used in manual and on hold open if site requires this for large items to be brought in as shown to casey on site Additional Information: PART NUMBER Waiting for quote to be accepted for further works to bring doors up to conforming.						
Total Dormakaba					1		32.40	194.40		
ePlumbers										
6 Dec 2023	Payable Invoice	0141		Tap replacements and new water boiler heater	1	1480	-	1,480.00	1,480.00	Approved
Total ePlumbers					1		-	1,480.00		
Epos Now										
14 Nov 2023	Payable Invoice	T-4945499		Epos now payments 14 November 2023 - 14 December 2023	1	19	3.80	22.80	87.60	Paid
14 Nov 2023	Payable Invoice	T-4945499		Standard support license 14 November 2023 - 14 December 2023	1	40	8.00	48.00	87.60	Paid
14 Nov 2023	Payable Invoice	T-4945499		Care Plan 14 November 2023 - 14 December 2023	1	14	2.80	16.80	87.60	Paid

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18 Nov 2023	Payable Invoice	T-4207893		Payment Premium 18 November 2023 - 18 December 2023	1	15	3.00	18.00	18.00	Paid
Total Epos Now					4		17.60	105.60		
Focus Group DD										
14 Nov 2023	Payable Invoice	6821773		VoIP calls to 31/08/2023	1	8.6600	1.73	10.39	178.94	Paid
14 Nov 2023	Payable Invoice	6821773		Line rental charges	1	54.5700	10.91	65.48	178.94	Paid
14 Nov 2023	Payable Invoice	6821773		additional services	1	85.8900	17.18	103.07	178.94	Paid
Total Focus Group DD					3		29.82	178.94		
G.C Industrial Heating Services										
30 Nov 2023	Payable Invoice	230119		Call out to investigate electric water heater above ceiling in male toilets.	1	220	44.00	264.00	264.00	Paid
Total G.C Industrial Heating Services					1		44.00	264.00		
Gallagher										
15 Nov 2023	Payable Invoice	39296127		£3,573.57 - Parish Council renewal with Gallagher	1	3,573.5700	-	3,573.57	3,573.57	Paid
Total Gallagher					1		-	3,573.57		
Kent Association of Local Councils										
18 Nov 2023	Payable Invoice	8353141049		Developing an effective neighbourhood plan for Cllr Vincent	1	50	10.00	60.00	60.00	Paid
24 Nov 2023	Payable Invoice	8394310459		Introducing Allotment laws and management	1	70	14.00	84.00	84.00	Approved
Total Kent Association of Local Councils					2		24.00	144.00		
Kentlean										

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1 Dec 2023	Payable Invoice	13519		BI MONTHLY ACCOUNT FOR CLEANING OF BUS SHELTER ON DISCOVERY DRIVE November 2023	1	41.6800	8.34	50.02	50.02	Approved
Total Kentlean					1		8.34	50.02		
Kings Hill Mums										
27 Nov 2023	Payable Invoice	00614		Advert in Kings Hill Mums for indoor boot fair	1	55	-	55.00	55.00	Paid
Total Kings Hill Mums					1		-	55.00		
Kings Hill WI										
16 Nov 2023	Payable Invoice	min reference - FC 192		Grant donation made to Kings Hill WI approved at the full council meeting on the 16/11/2023	1	250	-	250.00	250.00	Paid
Total Kings Hill WI					1		-	250.00		
Locks Direct										
10 Nov 2023	Payable Invoice	12465		MUL-T-LOCK NE12L Padlock 2 X Red and 1 X Yellow @ 102.65 each	3	102.6500	61.59	369.54	400.14	Paid
10 Nov 2023	Payable Invoice	12465		Part master keyring charge @ 5.50 per lock	3	5.5000	3.30	19.80	400.14	Paid
10 Nov 2023	Payable Invoice	12465		Carriage	1	9	1.80	10.80	400.14	Paid
Total Locks Direct					7		66.69	400.14		
Margaret Coleman										

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27 Nov 2023	Payable Invoice	Receipt		Refund for solar light for allotment shed	1	23.9900	-	23.99	23.99	Paid
Total Margaret Coleman					1		-	23.99		
SLCC for Local Council Professionals										
15 Nov 2023	Payable Invoice	MEM247069-1		Membership Fee: Karen Bell	1	343	-	343.00	343.00	Paid
24 Nov 2023	Payable Invoice	MEM247069-1		Qualification Fee: Hannah Usher (ILCA - England)	1	120	24.00	144.00	144.00	Paid
30 Nov 2023	Payable Invoice	SD1071-1		Job vacancy advertising - gold package 2 weeks	1	211	42.20	253.20	253.20	Approved
Total SLCC for Local Council Professionals					3		66.20	740.20		
Smart Office Solution Ltd										
29 Nov 2023	Payable Invoice	633112		Service and Rental charge Period - 17/11/2023 to 16/12/2023	1	200	40.00	240.00	240.00	Approved
Total Smart Office Solution Ltd					1		40.00	240.00		
SSE/G.CC A-8700143501										
23 Nov 2023	Payable Invoice	CC OCT IV00104141		Gas recharge for 2nd October 23 - 31st October 23	1	626.3800	125.28	751.66	751.66	Paid
Total SSE/G.CC A-8700143501					1		125.28	751.66		
SSE/G.PS A- 8700165531										
23 Nov 2023	Payable Invoice	PRE OCT 23 IV00103327		Gas for Preschool and Youth Centre 2nd October 31st October 2023 METER NUMBER - MO25A0085106A6	1	161.0300	8.05	169.08	169.08	Paid
Total SSE/G.PS A- 8700165531					1		8.05	169.08		

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Total Building Care										
1 Dec 2023	Payable Invoice	202326		Sports park maintenance approved at full council at on the 16th Nov 23 - FC 188.4	1	410	82.00	492.00	492.00	Paid
Total Total Building Care					1		82.00	492.00		
Valley Invicta School										
16 Nov 2023	Payable Invoice	min reference - FC 192		Grant donation made to valley invicta school approved at the full council meeting on the 16/11/2023	1	1000	-	1,000.00	1,000.00	Paid
Total Valley Invicta School					1		-	1,000.00		
Veolia										
30 Nov 2023	Payable Invoice	RTR1306739		Veolia Period- 01/11/2023 To 30/11/2023	1	195.5000	39.10	234.60	234.60	Approved
Total Veolia					1		39.10	234.60		
Verisure Services										
1 Dec 2023	Payable Invoice	need to edit		December 2023 charge for alarm system	1	54.8000	10.96	65.76	65.76	Approved
Total Verisure Services					1		10.96	65.76		
Viking DD										
27 Nov 2023	Payable Invoice	3396352		Viking - 8016662 Office equipment Approved by Karen Bell	1	77.2600	15.45	92.71	92.71	Approved
Total Viking DD					1		15.45	92.71		

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Xero (UK) Ltd										
18 Nov 2023	Payable Invoice	17229976		*** Charges receiving no discount ***	-	-	-	-	58.80	Paid
18 Nov 2023	Payable Invoice	17229976		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 18 Oct 2023 to 17 Nov 2023.	1	2	0.40	2.40	58.80	Paid
18 Nov 2023	Payable Invoice	17229976		*** Charges receiving subscriber discounts ***	-	-	-	-	58.80	Paid
18 Nov 2023	Payable Invoice	17229976		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Nov 2023 to 17 Dec 2023.	1	47	9.40	56.40	58.80	Paid
Total Xero (UK) Ltd					2		9.80	58.80		
Total					52		1,346.60	14,933.00		