

Payable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 7 December 2023 to 9 January 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
All Clean Windows										
21 Dec 2023	Payable Invoice	1668		Community Centre Window Cleaning Job date - 21/12/2023	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Bookteq										
4 Jan 2024	Payable Invoice	03237		January 2024 Monthly Subscription	1	30	6.00	36.00	36.00	Paid
Total Bookteq					1		6.00	36.00		
Business Stream (waste supply point ID ending S16)										
16 Dec 2023	Payable Invoice	2722352 / 3956617		CC Waste Service charge 15th September 23 - 14th December 23	1	335.8700	-	335.87	335.87	Paid
Total Business Stream (waste supply point ID ending S16)					1		-	335.87		
Castle Water CC 0676										
2 Jan 2024	Payable Invoice	10001025925		Water Usage for Community Centre 01 Dec 2023 - 31 Dec 2023	1	125.8100	25.16	150.97	150.97	Paid
Total Castle Water CC 0676					1		25.16	150.97		
Castle Water Pre-School/Extension 2204										

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2 Jan 2024	Payable Invoice	10001012791		Water Usage for Youth Side/ Preschool 01 Dec 2023 - 31 Dec 2023	1	44.7400	8.95	53.69	53.69	Paid
Total Castle Water Pre-School/Extension 2204					1		8.95	53.69		
Chaps										
18 Dec 2023	Payable Invoice	CHAPS Payment Fee		Chaps charge to transfer £600,000.00 to CCLA Account	1	28	-	28.00	28.00	Paid
Total Chaps					1		-	28.00		
Claire Stewart										
20 Dec 2023	Payable Invoice	NOV 2023- DEC 2023		Interim deputy clerk work completed Nov-Dec 23	1	984	-	984.00	984.00	Paid
Total Claire Stewart					1		-	984.00		
Coblends Landscapes										
27 Dec 2023	Payable Invoice	DEC 23 SP 00170620		December 2023 Maintenance to sports park and pavilion.	1	258.5900	51.72	310.31	310.31	Paid
27 Dec 2023	Payable Invoice	DEC 23 KH Land 00170621		Maintenance for lapin's lane, garden way, Anson Ave December 2023	1	214.7500	42.95	257.70	257.70	Paid
27 Dec 2023	Payable Invoice	DECn23 ALLO HEDGE 00170631		Allotment hedge DEC 2023	1	109.5700	21.91	131.48	131.48	Paid
31 Dec 2023	Payable Invoice	00170642		Salt bin top up - 2023 Just before christmas	1	179.5700	35.91	215.48	215.48	Approved
Total Coblends Landscapes					4		152.49	914.97		
Creed Tax Advisers Ltd										
14 Dec 2023	Payable Invoice	INV-4776		Accounting support for the current month as per quote	1	962.5000	192.50	1,155.00	1,155.00	Paid

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				from 2nd February 2022 and engagement letter 25th February 2022 Reductions following Hannah taking management accounts and VAT return, and reduction re insurance						
Total Creed Tax Advisers Ltd					1		192.50	1,155.00		
Epos Now										
14 Dec 2023	Payable Invoice	T-4945500		Epos now payments 14 December 2023 - 14 January 2024	1	19	3.80	22.80	87.60	Paid
14 Dec 2023	Payable Invoice	T-4945500		Standard support license 14 December 2023 - 14 January 2024	1	40	8.00	48.00	87.60	Paid
14 Dec 2023	Payable Invoice	T-4945500		Care Plan 14 December 2023 - 14 January 2024	1	14	2.80	16.80	87.60	Paid
18 Dec 2023	Payable Invoice	T-4207894		Payment Premium 18 December 2023 - 18 January 2024	1	15	3.00	18.00	18.00	Paid
Total Epos Now					4		17.60	105.60		
Focus Group DD										
12 Dec 2023	Payable Invoice	6822629		broadband and phone lines	1	154.5300	30.91	185.44	185.44	Paid
18 Dec 2023	Payable Credit Note	755338		CyberSIGHT Credentials Breach Monitoring - Credit for cybersight	-1	19.9800	(4.00)	(23.98)	(23.98)	Paid
Total Focus Group DD					-		26.91	161.46		
Kings Hill Estate Management										

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1 Jan 2024	Payable Invoice	00911		Q1 2024 Estate Rent Charge 01/01/2024-31/03/2024	1	1,249.0300	249.81	1,498.84	1,498.84	Paid
Total Kings Hill Estate Management					1		249.81	1,498.84		
Kompan										
22 Dec 2023	Payable Invoice	251096		Anson Avenue Park Upgrade 2023	1	28,658.1100	5,731.62	34,389.73	34,389.73	Paid
22 Dec 2023	Payable Invoice	251097		Anson Avenue Park Upgrade 2023 -rub down and repaint	1	250	50.00	300.00	300.00	Paid
Total Kompan					2		5,781.62	34,689.73		
Liberty Property Trust UK Limited										
1 Jan 2024	Payable Invoice	Q1 CC Liberty Service Charge INV-130		Q1 2024 Service Charge Community Centre 01/01/2024 - 31/03/2024 (cuk00184)	1	3,193.5400	638.71	3,832.25	3,832.25	Approved
Total Liberty Property Trust UK Limited					1		638.71	3,832.25		
SLCC for Local Council Professionals										
20 Dec 2023	Payable Invoice	BK213918-1		VAT - The basics and making VAT digital Hannah Usher	1	35	7.00	42.00	42.00	Paid
Total SLCC for Local Council Professionals					1		7.00	42.00		
Smart Office Solution Ltd										
20 Dec 2023	Payable Invoice	634057		Service and Rental charge Period - 17/12/2023 to 16/01/2024	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
SSE/G.CC A-8700143501										

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19 Dec 2023	Payable Invoice	CC NOV 23 - IV00203826		CC Gas - 01/11/2023 - 29/11/2023	1	1,280.8900	256.18	1,537.07	1,537.07	Approved
Total SSE/G.CC A-8700143501					1		256.18	1,537.07		
SSE/G.PS A- 8700165531										
19 Dec 2023	Payable Invoice	PRE NOV 23 - IV00202660		Gas for Preschool and Youth Centre 01/11/2023 to 29/11/2023 METER NUMBER - MO25A0085106A6	1	383.4200	19.17	402.59	402.59	Approved
Total SSE/G.PS A- 8700165531					1		19.17	402.59		
The Countryside Charity										
7 Dec 2023	Payable Invoice	700785		Renewal for 2024	1	36	-	36.00	36.00	Paid
Total The Countryside Charity					1		-	36.00		
The Net										
8 Dec 2023	Payable Invoice	0011352		Dec/Jan 2023/24 issue 227 Leaflet Distribution 4000 Newsletters and Leaflets	1	1135	227.00	1,362.00	1,362.00	Paid
Total The Net					1		227.00	1,362.00		
Tony Hudgell Foundation										
14 Dec 2023	Payable Invoice	FC 210.5.1		Donation approved by council to the Tony Hudgell Christmas Appeal	1	500	-	500.00	1,000.00	Paid
14 Dec 2023	Payable Invoice	FC 210.5.1		Donation approved by council to the Tony Hudgell Christmas Appeal	1	500	-	500.00	1,000.00	Paid
Total Tony Hudgell Foundation					2		-	1,000.00		
Tony Petty										

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18 Dec 2023	Payable Invoice	RECEIPT		hospitality for councillors just the wine (180-45=£135)	1	112.5000	22.50	135.00	135.00	Paid
Total Tony Petty					1		22.50	135.00		
Total Building Care										
7 Dec 2023	Payable Invoice	202328 202327		works at the kings hill centre carried out	1	904.5000	180.90	1,085.40	1,085.40	Paid
11 Dec 2023	Payable Invoice	202329		works at the kings hill centre carried out ROOF AND PIPES	1	355	71.00	426.00	426.00	Paid
Total Total Building Care					2		251.90	1,511.40		
Unity Trust Bank										
14 Dec 2023	Payable Invoice	BANK CHARGES		Bank Charges for cheques and cash services	1	3.3000	-	3.30	3.30	Paid
Total Unity Trust Bank					1		-	3.30		
Unity/Lloyds bank Credit card										
1 Jan 2024	Payable Invoice	CREDIT CARD JAN		Kings Hill Shoe Repairs Key cuts MRS H USHER	1	10	2.00	12.00	18.00	Paid
1 Jan 2024	Payable Invoice	CREDIT CARD JAN		MONTHLY FEE MRS H USHER	1	3	-	3.00	18.00	Paid
1 Jan 2024	Payable Invoice	CREDIT CARD JAN		MONTHLY FEE MRS K BELL	1	3	-	3.00	18.00	Paid
Total Unity/Lloyds bank Credit card					3		2.00	18.00		
Veolia										
31 Dec 2023	Payable Invoice	RTR1309101		Veolia Period- 01/12/2023 To 31/12/2023	1	215.2400	43.05	258.29	258.29	Paid
Total Veolia					1		43.05	258.29		
Verisure Services										

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1 Jan 2024	Payable Invoice	2401C0080005		January 2024 charge for alarm system	1	59.6800	11.94	71.62	71.62	Paid
Total Verisure Services					1		11.94	71.62		
Viking DD										
18 Dec 2023	Payable Invoice	3509739		Viking - 8016662 Office equipment Approved by Karen Bell	1	192.0900	38.42	230.51	230.51	Paid
Total Viking DD					1		38.42	230.51		
Weald Computer Systems										
1 Jan 2024	Payable Invoice	25976		Backup and support and licensing	1	430.1500	86.03	516.18	516.18	Paid
Total Weald Computer Systems					1		86.03	516.18		
Xero (UK) Ltd										
18 Dec 2023	Payable Invoice	17567173		*** Charges receiving no discount ***	-	-	-	-	58.80	Paid
18 Dec 2023	Payable Invoice	17567173		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 18 Nov 2023 to 17 Dec 2023.	1	2	0.40	2.40	58.80	Paid
18 Dec 2023	Payable Invoice	17567173		*** Charges receiving subscriber discounts ***	-	-	-	-	58.80	Paid
18 Dec 2023	Payable Invoice	17567173		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Dec 2023 to 17 Jan 2024.	1	47	9.40	56.40	58.80	Paid
Total Xero (UK) Ltd					2		9.80	58.80		
Total					41		8,114.74	51,419.14		