

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 7 February 2024 to 13 March 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Feb 2024	Payable Invoice	FC2404		Grant - European Korfball Championship	1	412.5000	82.50	495.00	495.00	Paid
Total Alison Rumble					1		82.50	495.00		
All Clean Windows										
13 Mar 2024	Payable Invoice	1693		Community Centre Window Cleaning Job date - 06/03/2024	1	50	-	50.00	50.00	Paid
Total All Clean Windows					1		-	50.00		
Arkas										
26 Feb 2024	Payable Invoice	INV-48975		Kings Hill Sports Park Door Repair	1	825	165.00	990.00	990.00	Paid
4 Mar 2024	Payable Invoice	INV-49047		Kings Hill Sports Park Main Entrance Door Repair	1	235	47.00	282.00	282.00	Paid
Total Arkas					2		212.00	1,272.00		
Automated Technical Electrical Services										
12 Mar 2024	Payable Invoice	INVA232979		Kings Hill Sports Park - repair failed lights 2x Changing Rm8 1x Female Toilet As per Quotation AQ23081201 3x LED lights supplied and installed - 23rd January 2024	1	425	85.00	510.00	1,072.68	Paid

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12 Mar 2024	Payable Invoice	INVA232979		Kings Hill Sports Park - replace failed lights 1x Female Toilet (EMG) 2x Male Toilet 3x LED lights (1xEMG) supplied and installed - 21st February 2024	1	468.9000	93.78	562.68	1,072.68	Paid
Total Automated Technical Electrical Services					2		178.78	1,072.68		
Castle Water ALLOT 674										
7 Feb 2024	Payable Invoice	10001352513		water usage - allotments 01 Jan 2024 - 31 Jan 2024	1	357.0200	-	357.02	357.02	Paid
7 Mar 2024	Payable Invoice	10001661562		water usage 01/02/2024-29/02/2024	1	5.6000	-	5.60	5.60	Paid
Total Castle Water ALLOT 674					2		-	362.62		
Castle Water CC 0676										
4 Mar 2024	Payable Invoice	10001563725		Water Usage for Community Centre 02 Feb 2024 - 29 Feb 2024	1	127.7100	25.54	153.25	153.25	Paid
Total Castle Water CC 0676					1		25.54	153.25		
Castle Water Pre-School/Extension 2204										
4 Mar 2024	Payable Invoice	10001551859		Water Usage for Youth Side/ Preschool 01 Feb 2024 - 29 Feb 2024	1	42.0700	8.41	50.48	50.48	Paid
Total Castle Water Pre-School/Extension 2204					1		8.41	50.48		
18 Feb 2024	Payable Invoice	JAN- FEB 2024		Interim deputy clerk work completed Jan 24- Feb 2024	1	743.1300	-	743.13	743.13	Paid

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9 Mar 2024	Payable Invoice				1		-			id
Total					2		-			
Coblans Landscapes										
29 Feb 2024	Payable Invoice	FEB 24 ALLO HEDGE	00170769	Allotment Hedge February 2024	1	192.8000	38.56	231.36	231.36	Paid
29 Feb 2024	Payable Invoice	FEB 24 KH Land	00170768	Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins February 2024	1	239.0100	47.80	286.81	286.81	Paid
29 Feb 2024	Payable Invoice	FEB 24 SP	00170767	February 2024 Maintenance to sports park and pavilion	1	234.7800	46.96	281.74	281.74	Paid
Total Coblans Landscapes					3		133.32	799.91		
Creed Tax Advisers Ltd										
14 Feb 2024	Payable Invoice	INV-4986		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		
Epos Now										

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14 Feb 2024	Payable Invoice	T-4945491		Standard support license 14 February 2024 - 14 March 2024	1	40	8.00	48.00	87.60	Paid
14 Feb 2024	Payable Invoice	T-4945491		Epos now payments 14 February 2024 - 14 March 2024	1	19	3.80	22.80	87.60	Paid
14 Feb 2024	Payable Invoice	T-4945491		Care Plan 14 February 2024 - 14 March 2024	1	14	2.80	16.80	87.60	Paid
18 Feb 2024	Payable Invoice	T-4703332		Payment Premium	1	15	3.00	18.00	18.00	Paid
13 Mar 2024	Payable Invoice	T-4945492		Standard Support License 14 March 2024 - 14 April 2024	1	40	8.00	48.00	87.60	Paid
13 Mar 2024	Payable Invoice	T-4945492		Epos Now Payments (V400m) 14 March 2024 - 14 April 2024	1	19	3.80	22.80	87.60	Paid
13 Mar 2024	Payable Invoice	T-4945492		Protect Now Care Plan 14 March 2024 - 14 April 2024	1	14	2.80	16.80	87.60	Paid
Total Epos Now					7		32.20	193.20		
Focus Group DD										
15 Feb 2024	Payable Invoice	6824320		broadband and phone lines	1	138.3600	27.67	166.03	166.03	Paid
Total Focus Group DD					1		27.67	166.03		
Gel Creative										
23 Feb 2024	Payable Invoice	21878		domain renewal Annual domain name renewal for www.kingshillparish.gov.uk - renews 23rd March every year	1	72	-	72.00	72.00	Paid
Total Gel Creative					1		-	72.00		
Graze on the Hill										

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1 Mar 2024	Payable Invoice	11042024		Grazing table for the annual parish meeting 11/04/2024	1	280	-	280.00	280.00	Paid
Total Graze on the Hill					1		-	280.00		
Kent Association of Local Councils										
20 Feb 2024	Payable Invoice	8973727479		Staff training - general admission 12/03/2024	1	70	14.00	84.00	84.00	Approved
20 Feb 2024	Payable Invoice	8973727479		Staff training - general admission 12/03/2024	1	70	14.00	84.00	84.00	Approved
20 Feb 2024	Payable Invoice	8973727479		one training session cancelled	1	70	(14.00)	(84.00)	84.00	Approved
29 Feb 2024	Payable Invoice	8394310459		Introducing Allotments Law and Management to Local Councils - Nicola Cooper	1	70	14.00	84.00	84.00	Paid
29 Feb 2024	Payable Credit Note	8394310459		Credit note: £84 from invoice 8394310459 allocated to invoice 8394310459 due to cancellation	-1	70	(14.00)	(84.00)	(84.00)	Paid
Total Kent Association of Local Councils					3		14.00	84.00		
Knockout Print										
28 Feb 2024	Payable Invoice	9688		Printing: Dog fouling poster for play parks	1	85	17.00	102.00	102.00	Paid
12 Mar 2024	Payable Invoice	9743		Anson Avenue Playground Sign	1	45	9.00	54.00	54.00	Paid
Total Knockout Print					2		26.00	156.00		
7 Mar 2024	Payable Invoice	Receipt			1		1.17	7.00	7.00	Paid
Total					1		1.17	7.00		

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PC Matters Ltd										
15 Feb 2024	Payable Invoice	4974		Microsoft Product PCM-M365 Monthly	7	19	26.60	159.60	421.80	Paid
15 Feb 2024	Payable Invoice	4974		Microsoft Product Exchange PCM-M365 Monthly	14	6	16.80	100.80	421.80	Paid
15 Feb 2024	Payable Invoice	4974		Microsoft Apps for Business	2	22.2500	8.90	53.40	421.80	Paid
15 Feb 2024	Payable Invoice	4974		Regular Maintenance charge	6	15	18.00	108.00	421.80	Paid
Total PC Matters Ltd					29		70.30	421.80		
SLCC for Local Council Professionals										
15 Feb 2024	Payable Invoice	QL204899-1		Qualification Fee: Nicki Cooper (ILCA to CiLCA)	1	120	24.00	144.00	144.00	Voided
15 Feb 2024	Payable Invoice	QL204899-1		Qualification Fee: NICOLA COOPER (ILCA-CILCA)	1	120	24.00	144.00	144.00	Paid
16 Feb 2024	Payable Invoice	QL204900-1		Qualification Fee: Natalia Brockey (FILCA - England)	1	120	24.00	144.00	144.00	Paid
Total SLCC for Local Council Professionals					3		72.00	432.00		
Smart Office Solution Ltd										
29 Feb 2024	Payable Invoice	636073		Service and Rental charge Period - 17/02/2023 to 16/03/2024	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
SSE/E.CC A-8700162706										
15 Feb 2024	Payable Invoice	OCT - JAN 24 IV00338868/ 0001		ELECTRIC Community Centre 11/10/2023-30/11/2023 METER NUMBER - P13B100198	1	1,353.6900	270.74	1,624.43	2,388.40	Paid

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15 Feb 2024	Payable Invoice	OCT - JAN 24 IV00338868/ 0001		ELECTRIC Community Centre 01/12/2023- 20/01/2024 METER NUMBER - P13B100198	1	727.5900	36.38	763.97	2,388.40	Paid
Total SSE/E.CC A-8700162706					2		307.12	2,388.40		
SSE/E.PS A-8700113107										
15 Feb 2024	Payable Invoice	PRE OCT/JAN 24 - IV00316885		Preschool electric charge 11/10/2023- 20/01/2024	1	1,287.2700	64.36	1,351.63	1,351.63	Paid
Total SSE/E.PS A-8700113107					1		64.36	1,351.63		
SSE/G.CC A-8700143501										
21 Feb 2024	Payable Invoice	CC DEC 23 - IV00416209		CC Gas - 30/11/2024 - 31/12/2024	1	1,241.6200	248.32	1,489.94	1,489.94	Paid
22 Feb 2024	Payable Invoice	CC JAN 24 - IV00428923		CC Gas - 01/01/2024 to 31/01/2024	1	1,600.0600	320.01	1,920.07	1,920.07	Paid
Total SSE/G.CC A-8700143501					2		568.33	3,410.01		
SSE/G.PS A- 8700165531										
21 Feb 2024	Payable Invoice	PRE DEC 23 - IV00420727		Gas for Preschool and Youth Centre 30/11/2023 to 31/12/2023 METER NUMBER - MO25A0085106A6	1	438.6900	21.93	460.62	460.62	Paid
22 Feb 2024	Payable Invoice	PRE JAN 23 - IV00431707		Gas for Preschool and Youth Centre 01/01/2024 - 31/01/2024 METER NUMBER - MO25A0085106A6	1	583.7300	116.75	700.48	700.48	Paid
Total SSE/G.PS A- 8700165531					2		138.68	1,161.10		
The Net										

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5 Mar 2024	Payable Invoice	0011816		Mar/Apr 2024 Issue. Leaflet Distribution printed and distributed to Kings Hill	1	1150	230.00	1,380.00	1,380.00	Paid
Total The Net					1		230.00	1,380.00		
Total Building Care										
8 Feb 2024	Payable Invoice	202405		Allotment fence repaire	1	180	36.00	216.00	216.00	Paid
4 Mar 2024	Payable Invoice	202409		Works to Mary Ellis Hall double doors	1	150	30.00	180.00	180.00	Paid
Total Total Building Care					2		66.00	396.00		
Unity/Lloyds bank Credit card										
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		ASDA: community club expenses ACCOUNT - MISS H USHER	1	4.3700	0.87	5.24	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		O2 caretaker phone top up ACCOUNT - MISS H USHER	1	10	-	10.00	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		MONTHLY FEE ACCOUNT - MISS H USHER	1	3	-	3.00	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		FLAGS AND FLAG POLES: flags for D-day celebrations ACCOUNT - MRS K BELL	1	66.5000	13.30	79.80	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		POPPY SHOP UK: medium poppy wreath ACCOUNT - MRS K BELL	1	35.4200	7.08	42.50	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		ECOFRESH: table cloths and chair covers cleaning ACCOUNT - MRS K BELL	1	92.5000	18.50	111.00	323.49	Paid

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4 Mar 2024	Payable Invoice	CREDIT CARD FEB		28/02/2024 ACCOUNT - MRS K BELL	1	19.6000	-	19.60	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		28/02/2024 ACCOUNT - MRS K BELL	1	11.9200	2.38	14.30	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		ACCOUNT - MRS K BELL	1	0.7000	-	(0.70)	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		KINGS HILL GOLF CLUB	1	29.7900	5.96	35.75	323.49	Paid
4 Mar 2024	Payable Invoice	CREDIT CARD FEB		ACCOUNT - MRS K BELL	1	3	-	3.00	323.49	Paid
Total Unity/Lloyds bank Credit card					11		48.09	323.49		
Veolia										
29 Feb 2024	Payable Invoice	RTR1316157		Veolia Period- 01/02/2024 To 29/02/2024	1	208.0200	41.60	249.62	249.62	Paid
Total Veolia					1		41.60	249.62		
Verisure Services										
1 Mar 2024	Payable Invoice	2403C019294		March 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										

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Payable Invoice	3872075		Stationery Order	1	102.6800	20.54	123.22	123.22	Paid
Total Viking DD					1		20.54	123.22		
VR Sani-Co										
13 Mar 2024	Payable Invoice	104924		Feminine Hygiene Disposal - 6 Monthly 21/03/24-20/09/24	9	34.1300	61.43	368.60	368.60	Paid
Total VR Sani-Co					9		61.43	368.60		
Xero (UK) Ltd										
18 Feb 2024	Payable Invoice	18248656		*** Charges receiving no discount ***	-	-	-	-	58.80	Paid
18 Feb 2024	Payable Invoice	18248656		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 18 Jan 2024 to 17 Feb 2024.	1	2	0.40	2.40	58.80	Paid
18 Feb 2024	Payable Invoice	18248656		*** Charges receiving subscriber discounts ***	-	-	-	-	58.80	Paid
18 Feb 2024	Payable Invoice	18248656		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 18 Feb 2024 to 17 Mar 2024.	1	47	9.40	56.40	58.80	Paid
25 Feb 2024	Payable Invoice	18331925		Xero adjustment for switching the subscriber to Hannah Usher from Kim Engelen 18 Mar 2024 to 22 Mar 2024.	1	7.5800	1.52	9.10	9.10	Paid
Total Xero (UK) Ltd					3		11.32	67.90		
Total					101		2,685.80	19,682.19		