

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 14 March 2024 to 31 March 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Business Stream (waste supply point ID ending S16)										
16 Mar 2024	Payable Invoice	2722352 / 4635872		CC Waste Service charge 15th December 23 - 14th March 24	1	436.3500	-	436.35	436.35	Paid
Total Business Stream (waste supply point ID ending S16)					1		-	436.35		
Capital Cleaning										
21 Mar 2024	Payable Invoice	0000488512		Cleaning order	1	322.2200	64.44	386.66	386.66	Paid
Total Capital Cleaning					1		64.44	386.66		
Coblans Landscapes										
28 Mar 2024	Payable Invoice	MAR 24 SP 00170835		MARCH 2024 Maintenance to sports park and pavilion	1	234.7800	46.96	281.74	281.74	Paid
28 Mar 2024	Payable Invoice	MAR 24 ALLO HEDGE 00170837		Allotment Hedge March 2024	1	192.8000	38.56	231.36	231.36	Paid
28 Mar 2024	Payable Invoice	MAR 24 KH Land 00170836		Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins MARCH 2024	1	239.0100	47.80	286.81	286.81	Paid
Total Coblans Landscapes					3		133.32	799.91		
Creed Tax Advisers Ltd										
14 Mar 2024	Payable Invoice	INV-5069		Accounting support for the current month as per quote from 2nd February 2022 and	1	962.5000	192.50	1,155.00	1,155.00	Paid

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				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		
Dormakaba										
22 Mar 2024	Payable Invoice	0000505157		Dormakaba door repair	1	5,235.2600	1,047.05	6,282.31	6,282.31	Paid
22 Mar 2024	Payable Invoice	0000510608		Dormakaba door repair	1	287.7800	57.56	345.34	345.34	Paid
Total Dormakaba					2		1,104.61	6,627.65		
Epos Now										
18 Mar 2024	Payable Invoice	T-4703333		Payment Premium	1	15	3.00	18.00	18.00	Paid
Total Epos Now					1		3.00	18.00		
Fire Action										
19 Mar 2024	Payable Invoice	165843-Q4V8G8		Fire Alarm Maintenance - Fire Alarm	1	304	60.80	364.80	364.80	Paid
Total Fire Action					1		60.80	364.80		
Focus Group DD										
19 Mar 2024	Payable Invoice	6825179		VoIP Calls to 27/02/24 Line Rental Charges Additional Services	1	166.1200	33.22	199.34	199.34	Paid
Total Focus Group DD					1		33.22	199.34		
Gel Creative										

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16 Mar 2024	Payable Invoice	21890		Website updates from 09/12/23 to 16/03/24	1	422.5000	-	422.50	422.50	Paid
Total Gel Creative					1		-	422.50		
Knockout Print										
26 Mar 2024	Payable Invoice	9792		Business cards (50 each): Karen Bell	50	0.3333	3.33	20.00	60.00	Paid
26 Mar 2024	Payable Invoice	9783		Business cards (50 each): Hannah Usher, Karen Bell, Nicki Cooper, Tasha Brockey, Caretaker	250	0.3200	16.00	96.00	192.00	Paid
26 Mar 2024	Payable Invoice	9783		Business cards (50 each): Margaret Colman, Tony Petty, Sarah Barker, Felix Mclymont, Angela Vincent	250	0.3200	16.00	96.00	192.00	Paid
26 Mar 2024	Payable Invoice	9792		Business cards (50 each): James Mackay, Neil Sherlaw	100	0.3333	6.67	40.00	60.00	Paid
Total Knockout Print					650		42.00	252.00		
Liberty Property Trust UK Limited										
22 Mar 2024	Payable Invoice	23-24 Insurance		Community Centre Insurance INV-139 31/12/2023-30/12/2024	1	7,459.5500	1,491.91	8,951.46	8,951.46	Paid
Total Liberty Property Trust UK Limited					1		1,491.91	8,951.46		
Mark Montgomery										
21 Mar 2024	Payable Invoice	FC236, FC240.8		Payment for Kings Hill Food Bank	1	1750	-	1,750.00	1,750.00	Paid
Total Mark Montgomery					1		-	1,750.00		
OHM Energy Ltd										

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18 Mar 2024	Payable Invoice	8105		Technical and structural survey for solar panels	1	410	82.00	492.00	492.00	Paid
Total OHM Energy Ltd					1		82.00	492.00		
Safeplay										
14 Mar 2024	Payable Invoice	26089		Carry out repairs and renewals to play equipment and ancillary items all as per instruction and quotation 21502, 21/12/23. Cable runway - Adjust the cable to eliminate the hazard, remove and replace spring.	1	700.0600	140.01	840.07	840.07	Paid
Total Safeplay					1		140.01	840.07		
Smart Office Solution Ltd										
28 Mar 2024	Payable Invoice	637029		Service and Rental charge Period - 17/03/2024 to 16/04/2024	1	200	40.00	240.00	240.00	Paid
Total Smart Office Solution Ltd					1		40.00	240.00		
SSE/G.CC A-8700143501										
17 Mar 2024	Payable Invoice	CC FEB 24 - IV00551357		CC Gas - 01/02/2024 to 29/02/2024	1	1,158.7200	231.74	1,390.46	1,390.46	Paid
Total SSE/G.CC A-8700143501					1		231.74	1,390.46		
SSE/G.PS A- 8700165531										

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17 Mar 2024	Payable Invoice	PRE FEB 23 - IV00548274		Gas for Preschool and Youth Centre 01/02/2024 - 29/02/2024 METER NUMBER - MO25A0085106A6	1	334.7500	16.74	351.49	351.49	Paid
Total SSE/G.PS A- 8700165531					1		16.74	351.49		
Stannah										
18 Mar 2024	Payable Invoice	1085650036		Non contract callout: Lift repair in Youth Centre	1	451.4000	90.28	541.68	541.68	Paid
Total Stannah					1		90.28	541.68		
Tonbridge & Malling Borough Council										
14 Mar 2024	Payable Invoice	7055573		Non-domestic rates 01/04/24-31/03/25	1	163.3000	32.66	195.96	195.96	Paid
14 Mar 2024	Payable Invoice	7055573		Rates April 2024 - March 2025	1	3,149.9400	-	3,149.94	3,149.94	Paid
Total Tonbridge & Malling Borough Council					2		32.66	3,345.90		
Total Building Care										
19 Mar 2024	Payable Invoice	202407		Works to Community Centre Ladies toilets: take out leaking cistern, fit and fix new cistern and new pipework to valve. Labour, plant and parts.	1	320	64.00	384.00	384.00	Paid
Total Total Building Care					1		64.00	384.00		
Veolia										
31 Mar 2024	Payable Invoice	RTR1318503		Veolia Period- 01/03/2024 To 31/03/2024	1	238.7200	47.74	286.46	286.46	Paid
Total Veolia					1		47.74	286.46		

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Viking DD										
14 Mar 2024	Payable Invoice	3940841		Stationery: Paper, pens, office chair.	1	213.3300	42.67	256.00	256.00	Paid
Total Viking DD					1		42.67	256.00		
Visionict										
31 Mar 2024	Payable Credit Note	REFUND		Refund for leaving the company sooner than end of contract.	-1	72.5600	-	(72.56)	(72.56)	Approved
Total Visionict					-1		-	(72.56)		
Visualise Architecture										
25 Mar 2024	Payable Invoice	113A		Proposed visuals - PV study (bsolar pannels)	1	495	-	495.00	495.00	Paid
Total Visualise Architecture					1		-	495.00		
Xero (UK) Ltd										
23 Mar 2024	Payable Invoice	18656377		*** Charges receiving no discount ***	-	-	-	-	60.00	Paid
23 Mar 2024	Payable Invoice	18656377		Kings Hill Parish Council (KHPC). 3 Additional Employee Charges, 23 Feb 2024 to 22 Mar 2024.	1	3	0.60	3.60	60.00	Paid
23 Mar 2024	Payable Invoice	18656377		*** Charges receiving subscriber discounts ***	-	-	-	-	60.00	Paid
23 Mar 2024	Payable Invoice	18656377		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 23 Mar 2024 to 22 Apr 2024.	1	47	9.40	56.40	60.00	Paid
Total Xero (UK) Ltd					2		10.00	60.00		

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Total					677		3,923.64	29,974.17		