

# Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 12 November 2024 to 2 December 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Business Stream (waste supply point ID ending S13)</b>										
19 Nov 2024	Payable Invoice	2723833 / 6493606		Waste services - Allotments 16 August - 15 November 2024	1	455.2200	-	455.22	455.22	Paid
<b>Total Business Stream (waste supply point ID ending S13)</b>					<b>1</b>		<b>-</b>	<b>455.22</b>		
<b>Capital Cleaning</b>										
14 Nov 2024	Payable Invoice	0000518173		Cleaning order	1	137.6000	27.52	165.12	165.12	Paid
<b>Total Capital Cleaning</b>					<b>1</b>		<b>27.52</b>	<b>165.12</b>		
<b>Coblads Landscapes</b>										
30 Nov 2024	Payable Invoice	NOVEMBER 24 KH Land 00171454		Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins NOVEMBER 2024	1	239.0100	47.80	286.81	286.81	Paid
30 Nov 2024	Payable Invoice	NOVEMBER 24 ALLO HEDGE 0017143		Allotment Hedge and perimeter NOVEMBER 2024	1	192.8000	38.56	231.36	231.36	Paid
30 Nov 2024	Payable Invoice	NOVEMBER 24 SP 00171452		Maintenance to sports park and pavilion NOVEMBER 2024	1	234.7800	46.96	281.74	281.74	Paid
30 Nov 2024	Payable Invoice	INV-00171491		Top up all the salt bins on site following inspection	1	137.7200	27.54	165.26	165.26	Paid
<b>Total Coblads Landscapes</b>					<b>4</b>		<b>160.86</b>	<b>965.17</b>		
<b>Creed Tax Advisers Ltd</b>										

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15 Nov 2024	Payable Invoice	5761		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
<b>Total Creed Tax Advisers Ltd</b>					<b>1</b>		<b>192.50</b>	<b>1,155.00</b>		
<b>Epos Now</b>										
14 Nov 2024	Payable Invoice	T-6824627		Standard Support License 14 November 2024 - 14 December 2024	1	40	8.00	48.00	87.60	Paid
14 Nov 2024	Payable Invoice	T-6824627		Epos Now Payments (V400m) 14 November 2024 - 14 December 2024	1	19	3.80	22.80	87.60	Paid
14 Nov 2024	Payable Invoice	T-6824627		Protect Now Care Plan 14 November 2024 - 14 December 2024	1	14	2.80	16.80	87.60	Paid
18 Nov 2024	Payable Invoice	T-6840246		Payment Premium 18 November 2024 - 18 December 2024	1	15	3.00	18.00	18.00	Paid
<b>Total Epos Now</b>					<b>4</b>		<b>17.60</b>	<b>105.60</b>		
<b>Focus Group DD</b>										
13 Nov 2024	Payable Invoice	10612554		VoIP calls to 31/10/24	1	9.2500	1.85	11.10	301.10	Paid
13 Nov 2024	Payable Invoice	10612554		Line Rental Charges	1	59.7300	11.95	71.68	301.10	Paid

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13 Nov 2024	Payable Invoice	10612554		Additional Services	1	181.9300	36.39	218.32	301.10	Paid
<b>Total Focus Group DD</b>					<b>3</b>		<b>50.19</b>	<b>301.10</b>		
<b>Gullands LLP</b>										
27 Nov 2024	Payable Invoice	135879		Paid disbursements liable to VAT 2x Searchflow AML searches @ £6.60 each	2	6.6000	2.64	15.84	15.84	Paid
<b>Total Gullands LLP</b>					<b>2</b>		<b>2.64</b>	<b>15.84</b>		
<b>Hugo Fox</b>										
20 Nov 2024	Payable Invoice	INV-10080		Subscription for Community Centre website with Hugo Fox NOVEMBER 2024	1	2.4900	0.50	2.99	2.99	Paid
<b>Total Hugo Fox</b>					<b>1</b>		<b>0.50</b>	<b>2.99</b>		
<b>Kent Association of Local Councils</b>										
12 Nov 2024	Payable Invoice	10190844869		ADVANCED PLANNING TOPICS FOR LOCAL COUNCILS	1	50	10.00	60.00	60.00	Paid
<b>Total Kent Association of Local Councils</b>					<b>1</b>		<b>10.00</b>	<b>60.00</b>		
<b>Kentlean</b>										
2 Dec 2024	Payable Invoice	14875		Bi monthly account for cleaning bus shelter on Discovery Drive DECEMBER 2024	1	46.2700	9.25	55.52	55.52	Paid
<b>Total Kentlean</b>					<b>1</b>		<b>9.25</b>	<b>55.52</b>		
<b>Kings Hill Estate Management</b>										
20 Nov 2024	Payable Invoice	0354		Provision of plans to show proposed air	1	150	30.00	180.00	180.00	Paid

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				conditioning installation for Kings Hill Parish Council Offices						
<b>Total Kings Hill Estate Management</b>					<b>1</b>		<b>30.00</b>	<b>180.00</b>		
<b>Majestic Cleaning</b>										
				Cleaning Cover						
18 Nov 2024	Payable Invoice	MCS2165			1	800	-	800.00	800.00	Paid
				Cleaning Cover						
18 Nov 2024	Payable Invoice	MCS2166			1	180	-	180.00	180.00	Paid
<b>Total Majestic Cleaning</b>					<b>2</b>		<b>-</b>	<b>980.00</b>		
<b>PPL-PRS</b>										
18 Nov 2024	Payable Invoice	SIN2886297		PRS	1	862.9700	172.59	1,035.56	1,931.55	Paid
18 Nov 2024	Payable Invoice	SIN2886297		PPL	1	746.6600	149.33	895.99	1,931.55	Paid
<b>Total PPL-PRS</b>					<b>2</b>		<b>321.92</b>	<b>1,931.55</b>		
<b>Scribe</b>										
26 Nov 2024	Payable Invoice	7715		Scribe bookings renewal (2025)	1	420	84.00	504.00	504.00	Paid
<b>Total Scribe</b>					<b>1</b>		<b>84.00</b>	<b>504.00</b>		
<b>SLCC for Local Council Professionals</b>										
13 Nov 2024	Payable Invoice	BK218461-1		New clerks series 5 of 5 (10th Dec 2024)	1	30	6.00	36.00	36.00	Paid
<b>Total SLCC for Local Council Professionals</b>					<b>1</b>		<b>6.00</b>	<b>36.00</b>		
<b>Smart Office Solution Ltd</b>										

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29 Nov 2024	Payable Invoice	644209		Service and Rental charge Period - 17/11/2024 to 16/12/2024	1	200	40.00	240.00	240.00	Paid
<b>Total Smart Office Solution Ltd</b>					<b>1</b>		<b>40.00</b>	<b>240.00</b>		
<b>SSE/E.CC A-8700162706</b>										
21 Nov 2024	Payable Invoice	REBILLED CHARGES		Rebilled Electric charges for Community Centre: IV01270907 £ 1,363.20 rebilled as IV01991055 £4,056.61 -21/01/2024 - 20/04/2024	1	3,380.5100	676.10	4,056.61	15,579.56	Paid
21 Nov 2024	Payable Invoice	REBILLED CHARGES		Rebilled Electric charges for Community Centre: IV00811302 £ 1,363.16 rebilled as IV01991056 £4,057.09 -21/04/2024 - 20/07/2024	1	3,380.9100	676.18	4,057.09	15,579.56	Paid
21 Nov 2024	Payable Invoice	REBILLED CHARGES		Rebilled Electric charges for Community Centre: IV00338868 £2,388.40 rebilled as IV01991057 £ 3,601.12 -21/07/2024 - 20/10/2024 NOTE: SSE calculated VAT incorrectly and is £5.00 out	1	3,000.9300	600.19	3,601.12	15,579.56	Paid
21 Nov 2024	Payable Invoice	REBILLED CHARGES		Rebilled Electric charges for Community Centre: IV01846890	1	3,220.6200	644.12	3,864.74	15,579.56	Paid

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				£9,362.76 rebilled as IV01991054 £3,864.74 -21/04/2024 - 20/07/2024						
<b>Total SSE/E.CC A-8700162706</b>					<b>4</b>		<b>2,596.59</b>	<b>15,579.56</b>		
<b>SSE/G.CC A-8700143501</b>										
18 Nov 2024	Payable Invoice	OCTOBER 24 (IV01965771)		CC Gas - 01/10/2024 to 31/10/2024 METER NUMBER: M016A0760401A6 IV01965771	1	634.5400	126.91	761.45	761.45	Paid
28 Nov 2024	Payable Credit Note	CREDIT NOTE		CC GAS CREDIT FROM SSE	-1	376.4900	(75.30)	(451.79)	(451.79)	Paid
<b>Total SSE/G.CC A-8700143501</b>					<b>-</b>		<b>51.61</b>	<b>309.66</b>		
<b>SSE/G.PS A- 8700165531</b>										
18 Nov 2024	Payable Invoice	OCTOBER 24 - IV01965130		Gas for Preschool and Youth Centre 01/10/2024 to 31/10/2024 METER NUMBER - MO25A0085106A6	1	165.5700	8.28	173.85	173.85	Paid
20 Nov 2024	Payable Credit Note	CN00327283		Preschool / Youth Centre gas 01/06/2024 to 30/09/2024 METER NUMBER - MO25A0085106A6	-1	113.6700	(5.68)	(119.35)	(119.35)	Paid
<b>Total SSE/G.PS A- 8700165531</b>					<b>-</b>		<b>2.60</b>	<b>54.50</b>		
<b>The National Allotment Society</b>										
27 Nov 2024	Payable Invoice	S3580A		Membership 2024/2025	1	55	11.00	66.00	66.00	Paid
<b>Total The National Allotment Society</b>					<b>1</b>		<b>11.00</b>	<b>66.00</b>		
<b>The Net</b>										

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2 Dec 2024	Payable Invoice	0013306		December 2024 Issue. Leaflet Distribution printed and distributed 4000 newsletters to Kings Hill	1	840	168.00	1,008.00	1,008.00	Paid
<b>Total The Net</b>					<b>1</b>		<b>168.00</b>	<b>1,008.00</b>		
<b>Unity/Lloyds bank Credit card</b>										
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MISS H USHER ASDA -COMMUNITY CLUB	1	1.9300	0.38	2.31	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MISS H USHER ASDA -COMMUNITY CLUB	1	7.0400	1.41	8.45	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MISS H USHER AAT	1	56.6700	11.33	68.00	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		PREMIER TRAINING BOOKKEEPING COURSE -COURSE PAYMENT	1	224.1700	44.83	269.00	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		WONDERWALL -'METROPLAN' -2X KEYS FOR NOTICE BOARD	1	12	2.40	14.40	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MISS H USHER AMAZON -	1	24.9800	5.00	29.98	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MONTHLY FEE ACCOUNT - MISS H USHER	1	3	-	3.00	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MRS KAREN BELL COSTA -REMEMBERANCE HOSPITALITY	1	57.4200	11.48	68.90	895.63	Paid

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1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MRS KAREN BELL KINGS HILL SHOES REPAIRS -3 KEYS CUT	1	18.5000	3.70	22.20	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MRS KAREN BELL CELEBRIGHT -CHRISTMAS TREE	1	141.6600	28.33	169.99	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MRS KAREN BELL BREAKTHROUGH	1	197	39.40	236.40	895.63	Paid
1 Dec 2024	Payable Invoice	CREDIT CARD DECEMBER 24		MONTHLY FEE ACCOUNT - MRS K BELL	1	3	-	3.00	895.63	Paid
<b>Total Unity/Lloyds bank Credit card</b>					<b>12</b>		<b>148.26</b>	<b>895.63</b>		
<b>Veolia</b>										
30 Nov 2024	Payable Invoice	1000109693		Veolia Period- 01/11/2024 To 30/11/2024	1	238.2600	47.65	285.91	285.91	Approved
<b>Total Veolia</b>					<b>1</b>		<b>47.65</b>	<b>285.91</b>		
<b>Verisure Services</b>										
1 Dec 2024	Payable Invoice	2412C043482		December 2024 charge for alarm system	1	59.6800	11.94	71.62	71.62	Paid
<b>Total Verisure Services</b>					<b>1</b>		<b>11.94</b>	<b>71.62</b>		
<b>Viking DD</b>										
20 Nov 2024	Payable Invoice	5076269		Office Supplies -general office equipment	1	203.6700	40.73	244.40	262.74	Approved
20 Nov 2024	Payable Invoice	5076269		Office Supplies -general office equipment	1	13.6000	-	13.60	262.74	Approved
20 Nov 2024	Payable Invoice	5076269		Protection plus	1	3.9500	0.79	4.74	262.74	Approved
<b>Total Viking DD</b>					<b>3</b>		<b>41.52</b>	<b>262.74</b>		



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<b>Xero (UK) Ltd</b>										
23 Nov 2024	Payable Invoice	21599107		Kings Hill Parish Council (KHPC). 2 Additional Employee Charges, 23 Oct 2024 to 22 Nov 2024	1	2	0.40	2.40	64.80	Paid
23 Nov 2024	Payable Invoice	21599107		Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 23 Nov 2024 to 22 Dec 2024.	1	52	10.40	62.40	64.80	Paid
<b>Total Xero (UK) Ltd</b>					<b>2</b>		<b>10.80</b>	<b>64.80</b>		
<b>Total</b>					<b>52</b>		<b>4,042.95</b>	<b>25,751.53</b>		