

# Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 2 December 2024 to 8 January 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>All Clean Windows</b>										
4 Dec 2024	Payable Invoice	1755		Community Centre Window Cleaning Job date - 27/11/2024	1	50	-	50.00	50.00	Paid
<b>Total All Clean Windows</b>					<b>1</b>		<b>-</b>	<b>50.00</b>		
<b>Alzheimers Research Uk</b>										
2 Jan 2025	Payable Invoice	Christmas Comp 2024 - Donation		Donation made to charity chosen by 1st place winner of the Kings Hill Christmas Light Competition	1	500	-	500.00	500.00	Approved
<b>Total Alzheimers Research Uk</b>					<b>1</b>		<b>-</b>	<b>500.00</b>		
<b>Amazon Business</b>										
8 Dec 2024	Payable Invoice	DOC-224527373-2024-16046		2x 2025 wall calendars	1	11.9300	2.38	14.31	14.31	Paid
8 Dec 2024	Payable Invoice	INV-GB-2134020435-2024-19420		hook and loop tape Velcro for the notice board.	1	8.8800	1.77	10.65	10.65	Paid
<b>Total Amazon Business</b>					<b>2</b>		<b>4.15</b>	<b>24.96</b>		
<b>Berry &amp; Lambert Solicitors</b>										
3 Dec 2024	Payable Invoice	LICENCE TO ALTER		Licence to alter for: -CCTV -Solar Panels -Aircon	1	2500	500.00	3,000.00	3,000.00	Paid
<b>Total Berry &amp; Lambert Solicitors</b>					<b>1</b>		<b>500.00</b>	<b>3,000.00</b>		
<b>Breakthrough Communications</b>										

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Jan 2025	Payable Invoice	20211157		AI Masterclass ticket for staff training	1	197	39.40	236.40	236.40	Approved
<b>Total Breakthrough Communications</b>					<b>1</b>		<b>39.40</b>	<b>236.40</b>		
<b>Business Stream (waste supply point ID ending S16)</b>										
7 Dec 2024	Payable Credit Note	2722352 / 6664423		credit - 6th September 2024 - 5th December 2024 Community Centre Water Waste	-1	127.6000	-	(127.60)	(127.60)	Approved
<b>Total Business Stream (waste supply point ID ending S16)</b>					<b>-1</b>		<b>-</b>	<b>(127.60)</b>		
<b>Capital Cleaning</b>										
5 Dec 2024	Payable Invoice	0000520578		Cleaning order	1	157.0600	31.41	188.47	188.47	Paid
<b>Total Capital Cleaning</b>					<b>1</b>		<b>31.41</b>	<b>188.47</b>		
<b>Castle Water ALLOT 674</b>										
3 Dec 2024	Payable Invoice	10004469223 NOV 24		water usage - Allotments 01 NOV 2024 - 30 NOV 2024	1	115.5700	-	115.57	115.57	Paid
3 Jan 2025	Payable Invoice	10004993975 DEC 24		water usage - Allotments 1st December 2024 - 31st December 2024	1	118.1500	-	118.15	118.15	Paid
<b>Total Castle Water ALLOT 674</b>					<b>2</b>		<b>-</b>	<b>233.72</b>		
<b>Castle Water Pre-School/Extension 2204</b>										
3 Dec 2024	Payable Invoice	10004501802		Water Usage for Youth Side/ Preschool 01 Nov 2024 - 30 Nov 2024	1	41.7800	8.35	50.13	50.13	Paid
6 Jan 2025	Payable Invoice	10005025795		Water Usage for Youth Side/ Preschool 01 Dec 2024 - 31 Dec 2024	1	49.1200	9.82	58.94	58.94	Approved
<b>Total Castle Water Pre-School/Extension 2204</b>					<b>2</b>		<b>18.17</b>	<b>109.07</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Clear it away</b>										
18 Dec 2024	Payable Invoice	3651		Removal of the double sofa - CC Foyer Removal date - 18/12/2024	1	40	-	40.00	40.00	Approved
<b>Total Clear it away</b>					<b>1</b>		<b>-</b>	<b>40.00</b>		
<b>Coblands Landscapes</b>										
31 Dec 2024	Payable Invoice	DECEMBER 24 SP 00171569		DECEMBER 2024 Maintenance to sports park and pavilion	1	234.7800	46.96	281.74	281.74	Approved
31 Dec 2024	Payable Invoice	DECEMBER 24 ALLO HEDGE 00171570		Allotment Hedge and perimeter DECEMBER 2024	1	192.8000	38.56	231.36	231.36	Approved
31 Dec 2024	Payable Invoice	DECEMBER 24 KH Land 00171571		Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins DECEMBER 2024	1	239.0100	47.80	286.81	286.81	Approved
<b>Total Coblands Landscapes</b>					<b>3</b>		<b>133.32</b>	<b>799.91</b>		
<b>Creed Tax Advisers Ltd</b>										
14 Dec 2024	Payable Invoice	5875		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	Approved
<b>Total Creed Tax Advisers Ltd</b>					<b>1</b>		<b>192.50</b>	<b>1,155.00</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Demelza Hospice</b>										
2 Jan 2025	Payable Invoice	Christmas Comp 2024 - Donation		Donation made to charity chosen by Kings Hill Parish Council 3rd place winner of the Kings Hill Christmas Light Competition £200.00 -£100.00 to Demelza Hospice -£100.00 to Overgate Hospice	1	100	-	100.00	100.00	Approved
<b>Total Demelza Hospice</b>					<b>1</b>		<b>-</b>	<b>100.00</b>		
<b>Epos Now</b>										
14 Dec 2024	Payable Invoice	T-6940221		Standard Support License 14 December 2024 - 14 January 2025	1	40	8.00	48.00	87.60	Paid
14 Dec 2024	Payable Invoice	T-6940221		Epos Now Payments (V400m) 14 December 2024 - 14 January 2025	1	19	3.80	22.80	87.60	Paid
14 Dec 2024	Payable Invoice	T-6940221		Protect Now Care Plan 14 December 2024 - 14 January 2025	1	14	2.80	16.80	87.60	Paid
18 Dec 2024	Payable Invoice	T-6952607		Payment Premium 18 December 2024 - 18 January 2025	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>Esquire Print</b>										
3 Dec 2024	Payable Invoice	11798		A5 poster drop - Christmas edition -Christmas light competition Christmas day	1	270	-	270.00	270.00	Paid
<b>Total Esquire Print</b>					<b>1</b>		<b>-</b>	<b>270.00</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Focus Group DD</b>										
11 Dec 2024	Payable Invoice	10637338		VoIP calls to 31/10/24	1	34.0200	6.80	40.82	330.82	Paid
11 Dec 2024	Payable Invoice	10637338		Line Rental Charges	1	59.7300	11.95	71.68	330.82	Paid
11 Dec 2024	Payable Invoice	10637338		Additional Services	1	181.9300	36.39	218.32	330.82	Paid
<b>Total Focus Group DD</b>					<b>3</b>		<b>55.14</b>	<b>330.82</b>		
<b>HMRC</b>										
8 Jan 2025	Payable Invoice			Payment for 01 Oct 2024 - 31 Dec 2024.	1	611	-	611.00	611.00	Draft
<b>Total HMRC</b>					<b>1</b>		<b>-</b>	<b>611.00</b>		
<b>Hugo Fox</b>										
20 Dec 2024	Payable Invoice	INV-10814		Subscription for Community Centre website with Hugo Fox DECEMBER 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>										
5 Dec 2024	Payable Invoice	9330		Climate Change Conference	1	70	14.00	84.00	84.00	Paid
5 Dec 2024	Payable Invoice	10197794129		Introduction to Planning for Local Councils:	1	50	10.00	60.00	60.00	Paid
<b>Total Kent Association of Local Councils</b>					<b>2</b>		<b>24.00</b>	<b>144.00</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
6 Dec 2024	Payable Invoice	14903 - ERROR		RECEIVED INVOICE FOR: Backdated	1	277.6200	55.52	333.14	333.14	Paid

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				charges Hannah questioned and this was sent in error - this has been credited						
12 Dec 2024	Payable Credit Note	700		CREDIT NOTE RAISED FOR INV-14903 RAISED IN ERROR	-1	277.6200	(55.52)	(333.14)	(333.14)	Paid
<b>Total Kentlean</b>					<b>1</b>		<b>9.25</b>	<b>55.52</b>		
<b>Kings Hill Estate Management</b>										
1 Jan 2025	Payable Invoice	Q1 - INV-01322		Q1 2025 Estate Rent Charge 01/01/2025 - 31/03/2025	1	1,319.5700	263.91	1,583.48	1,583.48	Approved
<b>Total Kings Hill Estate Management</b>					<b>1</b>		<b>263.91</b>	<b>1,583.48</b>		
<b>Kings Hill Mums</b>										
1 Jan 2025	Payable Invoice	00787		Advertisement in Kings Hill Mums for Jan/Feb - Community Centre AD	1	50	-	50.00	50.00	Approved
<b>Total Kings Hill Mums</b>					<b>1</b>		<b>-</b>	<b>50.00</b>		
<b>Knockout Print</b>										
10 Dec 2024	Payable Invoice	11191		3mm di-bond 12 x Allotment number signs, cut to shape and delivered	12	17	40.80	244.80	244.80	Paid
<b>Total Knockout Print</b>					<b>12</b>		<b>40.80</b>	<b>244.80</b>		
<b>Liberty Property Trust UK Limited</b>										

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1 Jan 2025	Payable Invoice	Q1 CC Liberty Service Charge INV-160		Q1 2025 Service Charge Community Centre 01/01/2025 - 31/03/2025 (cuk00184) INV- 162	1	3,337.3400	667.47	4,004.81	4,004.81	Paid
<b>Total Liberty Property Trust UK Limited</b>					<b>1</b>		<b>667.47</b>	<b>4,004.81</b>		
<b>Mazars</b>										
17 Dec 2024	Payable Invoice	2453934		Fee for Limited Assurance Review on behalf Smaller Authorities' Audit Appointments (SAAA) for year ending 31 March 2023.	1	1680	336.00	2,016.00	5,586.00	Approved
17 Dec 2024	Payable Invoice	2453934		additional fee for audit objections	1	2975	595.00	3,570.00	5,586.00	Approved
<b>Total Mazars</b>					<b>2</b>		<b>931.00</b>	<b>5,586.00</b>		
<b>Nicola Cooper</b>										
14 Dec 2024	Payable Invoice	BAR RESTOCK		Restock for the bar on 14/12/2024 - paid by nicki cooper	1	142	-	142.00	142.00	Paid
<b>Total Nicola Cooper</b>					<b>1</b>		<b>-</b>	<b>142.00</b>		
<b>OLG Interiors Limited</b>										
5 Dec 2024	Payable Invoice	18793		New blinds for KHPC offices	1	805	161.00	966.00	966.00	Approved
<b>Total OLG Interiors Limited</b>					<b>1</b>		<b>161.00</b>	<b>966.00</b>		
<b>Overgate Hospice</b>										
2 Jan 2025	Payable Invoice	Christmas Comp 2024 - Donation		Donation made to charity chosen by - 3rd place winner of the Kings Hill Christmas Light Competition	1	100	-	100.00	100.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				£200.00: -£100.00 to Demelza Hospice -£100.00 to Overgate Hospice						
<b>Total Overgate Hospice</b>					<b>1</b>		<b>-</b>	<b>100.00</b>		
<b>Patron Security</b>										
10 Dec 2024	Payable Invoice	42117A		COMMUNITY CENTRE CCTV Deposit in relation to job 42117	1	2,425.4300	485.09	2,910.52	2,910.52	Draft
<b>Total Patron Security</b>					<b>1</b>		<b>485.09</b>	<b>2,910.52</b>		
<b>PC Matters Ltd</b>										
1 Jan 2025	Payable Invoice	5832		Microsoft Product:PCM-M365 Business Standard - Monthly	6	19	22.80	136.80	459.00	Approved
1 Jan 2025	Payable Invoice	5832		Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly	14	6	16.80	100.80	459.00	Approved
1 Jan 2025	Payable Invoice	5832		Microsoft Product:PCM-M365 Apps for Business - Monthly - copy	2	22.2500	8.90	53.40	459.00	Approved
1 Jan 2025	Payable Invoice	5832		Regular Maintenance Charge:	6	15	18.00	108.00	459.00	Approved
1 Jan 2025	Payable Invoice	5832		Labour:Labour - PCM Set up email addresses for Sarah on her laptop and PC.	1	50	10.00	60.00	459.00	Approved
<b>Total PC Matters Ltd</b>					<b>29</b>		<b>76.50</b>	<b>459.00</b>		
<b>Smart Office Solution Ltd</b>										
19 Dec 2024	Payable Invoice	644967		Service and Rental charge Period -	1	200	40.00	240.00	240.00	Approved



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				17/12/2024 to 16/01/2025						
<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>										
3 Dec 2024	Payable Invoice	DEC - APR 24 (IV00811302)		ELECTRIC Community Centre REBILL FOR 11/12/2023- 20/04/2024 -Undercharged -Original bill £1363.16 - rebilled to £4057.09 METER NUMBER - P13B100198	1	2,565.6500	128.28	2,693.93	2,693.93	Deleted
3 Dec 2024	Payable Invoice	OCT - JAN 24 (IV00338868)		ELECTRIC Community Centre REBILL FOR 11/10/2023- 20/01/2024 -Undercharged -Original bill £2,388.40 - rebilled to £3601.12 METER NUMBER - P13B100198	1	1,154.9700	57.75	1,212.72	1,212.72	Deleted
3 Dec 2024	Payable Credit Note	OCT - JAN 24 (IV00338868)		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
3 Dec 2024	Payable Credit Note	OCT - JAN 24 (IV00338868)		ELECTRIC Community Centre 01/12/2023- 20/01/2024 METER NUMBER - P13B100198	-1	727.5900	(36.38)	(763.97)	(2,388.40)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Dec 2024	Payable Credit Note	DEC - APR 24 (IV00811302)		ELECTRIC Community Centre 01/12/2023- 20/04/2024 METER NUMBER - P13B100198	-1	1,298.2500	(64.91)	(1,363.16)	(1,363.16)	Paid
3 Dec 2024	Payable Credit Note	APR - JUL 24 (IV01270907)		ELECTRIC Community Centre 01/12/2023- 20/07/2024 billed for the period - 21/04/2024- 20/07/2024 METER NUMBER - P13B100198 (had a new smart meter installed.	-1	1,298.2900	(64.91)	(1,363.20)	(1,363.20)	Paid
4 Dec 2024	Payable Credit Note	IV01846890		ELECTRIC Community Centre 01/12/2023- 20/04/2024 METER NUMBER - P13B100198	-1	10,735.9000	(2,147.18)	(12,883.08)	(9,362.75)	Paid
4 Dec 2024	Payable Credit Note	IV01846890		5% VAT rate credited	-1	3,324.1200	166.21	3,490.33	(9,362.75)	Paid
4 Dec 2024	Payable Credit Note	IV01846890		Guaranteed service credit	-1	30	-	30.00	(9,362.75)	Paid
<b>Total SSE/E.CC A-8700162706</b>					<b>-5</b>		<b>(2,231.88)</b>	<b>(10,570.86)</b>		
<b>SSE/E.PS A-8700113107</b>										
20 Dec 2024	Payable Credit Note			credit note for period 11/04/2023 - 10/10/2023	-1	428.7600	-	(428.76)	(707.51)	Approved
20 Dec 2024	Payable Credit Note			ccl	-1	29.4600	-	(29.46)	(707.51)	Approved
20 Dec 2024	Payable Credit Note			VAT adjustment	-5	249.2900	(249.29)	(1,495.74)	(707.51)	Approved
20 Dec 2024	Payable Credit Note			VAT adjustment contra	-5	249.2900	-	1,246.45	(707.51)	Approved
<b>Total SSE/E.PS A-8700113107</b>					<b>-12</b>		<b>(249.29)</b>	<b>(707.51)</b>		

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<b>SSE/G.CC A-8700143501</b>										
18 Dec 2024	Payable Invoice	NOVEMBER 24 (IV02183924)		CC Gas - 01/11/2024 to 30/11/2024 METER NUMBER: M016A0760401A6 IV01965771	1	1,086.1500	217.23	1,303.38	1,303.38	Paid
<b>Total SSE/G.CC A-8700143501</b>					<b>1</b>		<b>217.23</b>	<b>1,303.38</b>		
<b>SSE/G.PS A- 8700165531</b>										
18 Dec 2024	Payable Invoice	NOVEMBER 24 (IV02182220)		Gas for Preschool and Youth Centre 01/11/2024 to 30/11/2024 METER NUMBER - MO25A0085106A6	1	409.1400	20.46	429.60	429.60	Paid
<b>Total SSE/G.PS A- 8700165531</b>					<b>1</b>		<b>20.46</b>	<b>429.60</b>		
<b>Tasha Brockey</b>										
5 Dec 2024	Payable Invoice	RECEIPT		Refund for drinks bought for staff meetings on 4/12/2024 -finance -sports park -planning	1	14.3500	-	14.35	14.35	Paid
<b>Total Tasha Brockey</b>					<b>1</b>		<b>-</b>	<b>14.35</b>		
<b>The Net</b>										
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
9 Dec 2024	Payable Invoice	0013313		Leaflet Distribution 3700 A5 Leaflets to Kings Hill - alongside December 2024 newsletter. - Christmas day	1	129	25.80	154.80	154.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				-Christmas Light competition	2		193.80	1,162.80		
<b>Total The Net</b>										
<b>Tony Hudgell Foundation</b>										
2 Jan 2025	Payable Invoice	Christmas Comp 2024 - Donation		Donation made to charity chosen by 2nd place winner of the Kings Hill Christmas Light Competition	1	300	-	300.00	300.00	Approved
<b>Total Tony Hudgell Foundation</b>					<b>1</b>		<b>-</b>	<b>300.00</b>		
<b>Total Building Care</b>										
13 Dec 2024	Payable Invoice	202448		Allotments erect 4 timber pots for lights to be fitted	1	410	82.00	492.00	492.00	Approved
13 Dec 2024	Payable Invoice	202447		Kings Hill Sports Park Scaffold tower repairs to roof works to CC disabled toilet - remove faulty diaphragm valve and fit new	1	365	73.00	438.00	438.00	Approved
19 Dec 2024	Payable Invoice	202451			1	102	20.40	122.40	122.40	Approved
<b>Total Total Building Care</b>					<b>3</b>		<b>175.40</b>	<b>1,052.40</b>		
<b>Unity Trust Bank</b>										
16 Dec 2024	Payable Invoice	CHEQUE CHARGE		Bank Charges for cheques and cash services between 4 September 2024 - 4th December 2024	1	6	-	6.00	6.00	Paid
<b>Total Unity Trust Bank</b>					<b>1</b>		<b>-</b>	<b>6.00</b>		
<b>Unity Trust Bank CC</b>										
23 Dec 2024	Payable Invoice	CHEQUE CANCELLATION		Fee to cancel the cheque made for	1	15	-	15.00	15.00	Paid

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				This payment was refunded						
<b>Total Unity Trust Bank CC</b>					<b>1</b>		<b>-</b>	<b>15.00</b>		
<b>Unity/Lloyds bank Credit card</b>										
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		ASDA -CLEANING SUPPLIES -DESK SPRAYS FOR OFFICE	1	3.3300	0.67	4.00	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		ASDA -COMMUNITY CLUB	1	27.4600	5.49	32.95	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		KINGS HILL SHOE REPAIRS -4X KEYS CUT FOR SUITES -12 KEY LABELS	1	26.3300	5.27	31.60	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		AAT BOOKKEEPING COURSE -FINAL PAYMENT	1	224.1700	44.83	269.00	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		MONTHLY FEE ACCOUNT -	1	3	-	3.00	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		TIMES NEWSPAPER: -SUBSCRIPTION	1	1	-	1.00	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		KINGS HILL GOLF CLUB -CHRISTMAS DO	1	90	18.00	108.00	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		SOLAR CENTRE -SOLAR LIGHTS FOR ALL TREATMENTS MRS	1	100.9600	-	100.96	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		CIVIL MONEY CLAIM -SMALL CLAIMS MRS	1	50	-	50.00	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		AMAZON -WATER FILTER (CC KITCHEN	1	69.9900	-	69.99	772.50	Paid

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1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		- WATER URN) PURCHASED ON BELL PERSONAL AMAON ECOFRESH -TABLE CLOTH AND CHAIR COVER CLEANING	1	82.5000	16.50	99.00	772.50	Paid
1 Jan 2025	Payable Invoice	CREDIT CARD JANUARY 25		MONTHLY FEE ACCOUNT -	1	3	-	3.00	772.50	Paid
<b>Total Unity/Lloyds bank Credit card</b>					<b>12</b>		<b>90.76</b>	<b>772.50</b>		
<b>Veolia</b>										
31 Dec 2024	Payable Invoice	1000115828		Veolia Period- 01/12/2024 To 31/12/2024	1	272.8300	54.57	327.40	327.40	Approved
<b>Total Veolia</b>					<b>1</b>		<b>54.57</b>	<b>327.40</b>		
<b>Verisure Services</b>										
1 Jan 2025	Payable Invoice	2501C103305		January 2025 charge for alarm system	1	63.6800	12.74	76.42	76.42	Paid
<b>Total Verisure Services</b>					<b>1</b>		<b>12.74</b>	<b>76.42</b>		
<b>Viking DD</b>										
19 Dec 2024	Payable Invoice	5225701		Office Supplies -general office equipment	1	268.2300	53.65	321.88	326.62	Approved
19 Dec 2024	Payable Invoice	5225701		Protection plus	1	3.9500	0.79	4.74	326.62	Approved
3 Jan 2025	Payable Invoice	5251655		Office Supplies -general office equipment	1	19.3100	3.86	23.17	23.17	Approved
<b>Total Viking DD</b>					<b>3</b>		<b>58.30</b>	<b>349.79</b>		
<b>Xero (UK) Ltd</b>										
23 Dec 2024	Payable Invoice	21599107		Kings Hill Parish Council (KHPC). 2 Additional Employee	1	3	0.60	3.60	66.00	Paid

Payable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Dec 2024	Payable Invoice	21599107		Charges, 23 Nov 2024 to 22 Dec 2024. Kings Hill Parish Council (KHPC). Monthly Subscription, Premium + Payroll, 23 Dec 2024 to 22 Jan 2025.	1	52	10.40	62.40	66.00	Paid
<b>Total Xero (UK) Ltd</b>					<b>2</b>		<b>11.00</b>	<b>66.00</b>		
<b>Total</b>					<b>93</b>		<b>2,044.30</b>	<b>18,713.74</b>		