

# Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 21 October 2022 to 10 November 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>All Clean Windows</b>										
28 Oct 2022	Payable Invoice	1530		Community Centre Window Cleaning	1	50	-	50.00	50.00	Paid
<b>Total All Clean Windows</b>					<b>1</b>		<b>-</b>	<b>50.00</b>		
<b>Apogee Corporation</b>										
4 Nov 2022	Payable Invoice	M1349242		Title of Ricoh Mpc2004exp	1	525	105.00	630.00	630.00	Approved
<b>Total Apogee Corporation</b>					<b>1</b>		<b>105.00</b>	<b>630.00</b>		
<b>Asda/ Casey Everitt</b>										
9 Nov 2022	Payable Invoice	REFUND		Power Tape	1	6	-	6.00	6.00	Approved
<b>Total Asda/ Casey Everitt</b>					<b>1</b>		<b>-</b>	<b>6.00</b>		
<b>Asda/ Lorraine Preston</b>										
31 Oct 2022	Payable Invoice	Cleaning Supplies		Cleaning Supplies	1	7	-	7.00	7.00	Paid
<b>Total Asda/ Lorraine Preston</b>					<b>1</b>		<b>-</b>	<b>7.00</b>		
<b>ASDA/ Nicola Cooper</b>										
1 Nov 2022	Payable Invoice	Office Supplies		Office Supplies Milk and water for meeting	1	3.3500	-	3.35	3.35	Paid
<b>Total ASDA/ Nicola Cooper</b>					<b>1</b>		<b>-</b>	<b>3.35</b>		
<b>B/P to: slcc training</b>										
10 Nov 2022	Payable Invoice	ORD508553-1		Selection of training and knowledge books	1	89.3000	-	89.30	91.50	Paid

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10 Nov 2022	Payable Invoice	ORD508553-1		Delivery	1	2.2000	-	2.20	91.50	Paid
<b>Total B/P to: slcc training</b>					<b>2</b>		<b>-</b>	<b>91.50</b>		
<b>Bookteq</b>										
1 Nov 2022	Payable Invoice	PF-01913		December 2021 subscription fee	1	15.4800	3.10	18.58	378.58	Approved
1 Nov 2022	Payable Invoice	PF-01913		January 2022 - October 2022 Monthly subscription.	1	300	60.00	360.00	378.58	Approved
1 Nov 2022	Payable Invoice	PF-01923		November 2022 subscription	1	30	6.00	36.00	36.00	Approved
<b>Total Bookteq</b>					<b>3</b>		<b>69.10</b>	<b>414.58</b>		
<b>Coblans Landscapes</b>										
31 Oct 2022	Payable Invoice	OCT 22 SP 169455		October 2022 Maintenance to sports park and pavillion.	1	258.5900	51.72	310.31	310.31	Approved
31 Oct 2022	Payable Invoice	OCT 22 KH Land 169456		Maintenance for lapin's lane, garden way, Anson Ave OCTOBER 2022	1	214.7500	42.95	257.70	257.70	Approved
<b>Total Coblans Landscapes</b>					<b>2</b>		<b>94.67</b>	<b>568.01</b>		
<b>E.On/ E.CC</b>										
1 Nov 2022	Payable Invoice	OCT ELEC (CC)		Electricity - KL-5E14DC0F-0016	1	510.1200	102.02	612.14	612.14	Paid
<b>Total E.On/ E.CC</b>					<b>1</b>		<b>102.02</b>	<b>612.14</b>		
<b>E.On/ G.CC</b>										
1 Nov 2022	Payable Invoice	OCT GAS (CC)		Gas - Kl - 46FE2656-0016	1	75.6900	3.78	79.47	79.47	Paid
<b>Total E.On/ G.CC</b>					<b>1</b>		<b>3.78</b>	<b>79.47</b>		
<b>E.On/ G.PS</b>										

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1 Nov 2022	Payable Invoice	OCT GAS (PS)		October Gas - KI - 6B206620-0014	1	133.1800	6.66	139.84	139.84	Paid
<b>Total E.On/ G.PS</b>					<b>1</b>		<b>6.66</b>	<b>139.84</b>		
<b>Fourways Solutions Ltd</b>										
28 Oct 2022	Payable Invoice	33838		Asus X515JA EJ2503W 15.6 inch Full HD intel Core i7 laptops	2	569.9500	227.98	1,367.88	1,367.88	Paid
<b>Total Fourways Solutions Ltd</b>					<b>2</b>		<b>227.98</b>	<b>1,367.88</b>		
<b>G.C Industrial Heating Services</b>										
25 Oct 2022	Payable Invoice	210317		Kings Hill Sports Park. 25/10/2022 Replacement 24 litre expansion vessel	1	390	78.00	468.00	468.00	Approved
25 Oct 2022	Payable Invoice	210314		24/10/2022 supplied and fitted Drayton TRV4 to rad in main office. General maintenance.	1	790	158.00	948.00	948.00	Paid
25 Oct 2022	Payable Invoice	210315		Heating Maintenance 2022	1	340	68.00	408.00	408.00	Paid
<b>Total G.C Industrial Heating Services</b>					<b>3</b>		<b>304.00</b>	<b>1,824.00</b>		
<b>Gallagher</b>										
7 Nov 2022	Payable Invoice	39296127		£3,079.28 - Parish Council renewal with Gallagher	1	3,079.2800	-	3,079.28	3,079.28	Paid
<b>Total Gallagher</b>					<b>1</b>		<b>-</b>	<b>3,079.28</b>		
<b>Kent Association of Local Councils</b>										
1 Nov 2022	Payable Credit Note	Cancelled Training		Refund for training 08/11/2022 cancelled	-1	-70	(14.00)	(84.00)	(84.00)	Paid
<b>Total Kent Association of Local Councils</b>					<b>-1</b>		<b>(14.00)</b>	<b>(84.00)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>Kings Hill Shoe Repairs/ Casey Everitt</b>										
25 Oct 2022	Payable Invoice	Keys Cut		Keys Cut for staff	1	4.1700	0.83	5.00	5.00	Paid
<b>Total Kings Hill Shoe Repairs/ Casey Everitt</b>					<b>1</b>		<b>0.83</b>	<b>5.00</b>		
<b>Knockout Print</b>										
25 Oct 2022	Payable Invoice	7829		Local plan posters	1	110	22.00	132.00	132.00	Paid
<b>Total Knockout Print</b>					<b>1</b>		<b>22.00</b>	<b>132.00</b>		
<b>Mulberry and Co</b>										
7 Nov 2022	Payable Invoice	20158		Internal audit for the 2022-23 council year.	1	172.8000	34.56	207.36	207.36	Paid
<b>Total Mulberry and Co</b>					<b>1</b>		<b>34.56</b>	<b>207.36</b>		
<b>Protocol</b>										
7 Nov 2022	Payable Invoice	19121		New furniture for Sports park	1	13849	2,769.80	16,618.80	16,618.80	Paid
<b>Total Protocol</b>					<b>1</b>		<b>2,769.80</b>	<b>16,618.80</b>		
<b>Tonbridge &amp; Malling Borough Council</b>										
24 Oct 2022	Payable Invoice	78149		10 copies of Agenda 20th October 22 5 copies of KH area sites, local plan 4 copies local plan 10 copies of update HI labels	1	16.9700	-	16.97	16.97	Paid
25 Oct 2022	Payable Invoice	78148		40 copies of sites around kings hill	1	52.5000	-	52.50	52.50	Paid
<b>Total Tonbridge &amp; Malling Borough Council</b>					<b>2</b>		<b>-</b>	<b>69.47</b>		
<b>Unity/Lloyds bank Credit card</b>										
25 Oct 2022	Payable Invoice			Curry's Fridge and Freezer for Mary Ellis	1	290	58.00	348.00	484.00	Draft
25 Oct 2022	Payable Invoice			Postage for curry's fridge and freezer	1	37.5000	7.50	45.00	484.00	Draft

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25 Oct 2022	Payable Invoice			Thomas Reuters. Training books	1	57	-	57.00	484.00	Draft
25 Oct 2022	Payable Invoice			WHS. Training books.	1	34	-	34.00	484.00	Draft
2 Nov 2022	Payable Invoice	MK78LE		Trimming Shop: Table Cloths	1	486.8500	-	486.85	505.75	Paid
2 Nov 2022	Payable Invoice	MK78LE		Kings Hill Shoes Repairs - Keys Cut	1	13.2500	2.65	15.90	505.75	Paid
2 Nov 2022	Payable Invoice	MK78LE		Monthly Fee	1	2.5000	0.50	3.00	505.75	Paid
<b>Total Unity/Lloyds bank Credit card</b>					<b>7</b>		<b>68.65</b>	<b>989.75</b>		
<b>Veolia</b>										
31 Oct 2022	Payable Invoice	LAO1276433		Veolia - LAO1276433	1	170.6000	34.12	204.72	204.72	Approved
<b>Total Veolia</b>					<b>1</b>		<b>34.12</b>	<b>204.72</b>		
<b>Verisure Services</b>										
1 Nov 2022	Payable Invoice	2209C088151		November charge for alarm system	1	51.8000	10.36	62.16	62.16	Paid
<b>Total Verisure Services</b>					<b>1</b>		<b>10.36</b>	<b>62.16</b>		
<b>Viking DD</b>										
4 Nov 2022	Payable Credit Note	DECK DISPLAY		Credit Note for notice Boards x2	-1	(210.7000)	(42.14)	(252.84)	(252.84)	Approved
<b>Total Viking DD</b>					<b>-1</b>		<b>(42.14)</b>	<b>(252.84)</b>		
<b>Weald Computer Systems</b>										
1 Nov 2022	Payable Invoice	2014842		Software MS Office Subscription	1	200	40.00	240.00	389.40	Paid
1 Nov 2022	Payable Invoice	2014842		Backup and support	1	101.5000	20.30	121.80	389.40	Paid
1 Nov 2022	Payable Invoice	2014842		Software MS Apps for Enterprise	1	23	4.60	27.60	389.40	Paid
<b>Total Weald Computer Systems</b>					<b>3</b>		<b>64.90</b>	<b>389.40</b>		
<b>Total</b>					<b>37</b>		<b>3,862.29</b>	<b>27,214.87</b>		