

Payable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 13 January 2026 to 25 January 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Berry & Lambert Solicitors										
23 Jan 2026	Payable Invoice	LEASE - LIFT AND SHIFT		Lease with Prologis - lift and shift	1	1,791.6700	358.33	2,150.00	2,150.00	Paid
Total Berry & Lambert Solicitors					1		358.33	2,150.00		
Caitlin Bell										
23 Jan 2026	Payable Invoice	Bar Work		costs for helping sort out the Mary Ellis Bar in October 2025	1	75	-	75.00	75.00	Paid
Total Caitlin Bell					1		-	75.00		
Capital Cleaning										
20 Jan 2026	Payable Invoice	0000564175		mary Ellis bar supplies: - safe zone plus - bottles with trigger sprays	1	16.1800	3.24	19.42	19.42	Paid
Total Capital Cleaning					1		3.24	19.42		
Clover										
15 Jan 2026	Payable Invoice	Clover Merchant System direct debit		31/12/25 - Merchant paper statement VAT	1	0.6700	0.13	0.80	9.79	Paid
15 Jan 2026	Payable Invoice	Clover Merchant System direct debit		Monthly Statement Fee	1	3.3300	0.67	4.00	9.79	Paid
15 Jan 2026	Payable Invoice	Clover Merchant System direct debit		PCI DSS Management Fee	1	4.1600	0.83	4.99	9.79	Paid
16 Jan 2026	Payable Invoice	Software Plan Fee		Software Plan Fee	1	2.5000	0.50	3.00	3.00	Paid
Total Clover					4		2.13	12.79		
Creed Tax Advisers Ltd										

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14 Jan 2026	Payable Invoice	6949		Accounting support for the current month as per quote from 2nd February 2022 and engagement letter 25th February 2022	1	1375	275.00	1,650.00	1,155.00	Paid
14 Jan 2026	Payable Invoice	6949		Reductions following Hannah taking management accounts and VAT return, and reduction re insurance	1	412.5000	(82.50)	(495.00)	1,155.00	Paid
Total Creed Tax Advisers Ltd					2		192.50	1,155.00		
Deane Computer Solutions										
19 Jan 2026	Payable Invoice	99753		Dell Pro Slim PC Intel Core Ultra 7 265 vPro (13 TOPS NPU, 20 cores, up to 5.3GHz) 16GB Memory 512GB PCIe M.2 NVMe Gen 4 Class 35 SSD Intel Integrated Graphics UK English Single Pointing Backlit Copilot Hotkey Keyboard Dell MS116 Mouse Windows 11 Professional 3 Year Dell On Site Warranty	1	2157	431.40	2,588.40	2,600.40	Paid
19 Jan 2026	Payable Invoice	99753		Postage, Freight and Delivery	1	10	2.00	12.00	2,600.40	Paid
Total Deane Computer Solutions					2		433.40	2,600.40		

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Focus Group DD										
15 Jan 2026	Payable Invoice	11016770		VoIP calls to 28/11/25	1	1.1200	0.22	1.34	317.86	Paid
15 Jan 2026	Payable Invoice	11016770		Line Rental Charges	1	64.2300	12.85	77.08	317.86	Paid
15 Jan 2026	Payable Invoice	11016770		Additional Services	1	199.5300	39.91	239.44	317.86	Paid
Total Focus Group DD					3		52.98		317.86	
Hugo Fox										
19 Jan 2026	Payable Invoice	WAITING FOR INVOICE		Subscription for Community Centre website with Hugo Fox JAN 2026	1	2.4900	0.50	2.99	2.99	Paid
Total Hugo Fox					1		0.50		2.99	
Patron Security										
20 Jan 2026	Payable Invoice	45848		outstanding invoice for job no #45848 3X ADDITIONAL CAMERAS IN THE BAR AREA AND FOYER	1	1058	211.60	1,269.60	1,269.60	Paid
Total Patron Security					1		211.60		1,269.60	
Viking DD										
16 Jan 2026	Payable Invoice	4410324409		Mary Ellis Bar equipment and expenses	1	12.9900	-	12.99	124.90	Approved
16 Jan 2026	Payable Invoice	4410324409		Mary Ellis Bar equipment and expenses	1	93.2600	18.65	111.91	124.90	Approved
Total Viking DD					2		18.65		124.90	
Xero (UK) Ltd										
23 Jan 2026	Payable Invoice	27472930		Kings Hill Parish Council (KHPC). Monthly Subscription,	1	65	13.00	78.00	78.00	Paid

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				Ultimate, 23 Jan 2026 to 22 Feb 2026.						
	Total Xero (UK) Ltd				1	13.00	78.00			
	Total				19	1,286.33	7,805.96			