

# Payable Invoice Detail

Kings Hill Parish Council (KHTC)

For the period 23 February 2026 to 9 March 2026

| INVOICE DATE                              | SOURCE          | REFERENCE                   | ITEM CODE | DESCRIPTION   | QUANTITY | UNIT PRICE (EX) | VAT           | GROSS         | INVOICE TOTAL | STATUS   |
|---|-----------------|-----------------------------|-----------|---|----------|-----------------|---------------|---------------|---------------|----------|
| <b>All Clean Windows</b>                  |                 |                             |           |   |          |                 |               |               |               |          |
| 6 Mar 2026                                | Payable Invoice | 1811                        |           | Community Centre Window Cleaning<br>Job date - 27/02/2026                       | 1        | 55              | -             | 55.00         | 55.00         | Approved |
| <b>Total All Clean Windows</b>            |                 |                             |           |   | <b>1</b> |                 | <b>-</b>      | <b>55.00</b>  |               |          |
| <b>Amazon Business</b>                    |                 |                             |           |   |          |                 |               |               |               |          |
| 23 Feb 2026                               | Payable Invoice | GB6GCBYABEY                 |           | Amazon Fire Tablet case   | 1        | 8.3200          | 1.66          | 9.98          | 19.96         | Approved |
| 23 Feb 2026                               | Payable Invoice | GB6GCBYABEY                 |           | Wall clock  | 1        | 8.3200          | 1.66          | 9.98          | 19.96         | Approved |
| 5 Mar 2026                                | Payable Invoice | GB601PSR63GYPI              |           | Beer line cleaner   | 1        | 21.5800         | 4.32          | 25.90         | 25.90         | Approved |
| 7 Mar 2026                                | Payable Invoice | GB62DNXHQAEUD               |           | Credit Self Inking Rubber Stamp Office Stationary Custom Shiny Stamp B015CSFHPC | 1        | 6.6600          | 1.33          | 7.99          | 7.99          | Approved |
| <b>Total Amazon Business</b>              |                 |                             |           |   | <b>4</b> |                 | <b>8.97</b>   | <b>53.85</b>  |               |          |
| <b>British Gas/E.CC - 604079162</b>       |                 |                             |           |   |          |                 |               |               |               |          |
| 9 Mar 2026                                | Payable Invoice | FEB 26 - MAR 26 - 805637347 |           | Electricity charges 6 February 2026 to 5 March 2026                             | 1        | 767.6600        | 153.53        | 921.19        | 969.98        | Approved |
| 9 Mar 2026                                | Payable Invoice | FEB 26 - MAR 26 - 805637347 |           | Standing charges  | 1        | 18.2000         | 3.64          | 21.84         | 969.98        | Approved |
| 9 Mar 2026                                | Payable Invoice | FEB 26 - MAR 26 - 805637347 |           | Climate Change Levy   | 1        | 22.4600         | 4.49          | 26.95         | 969.98        | Approved |
| <b>Total British Gas/E.CC - 604079162</b> |                 |                             |           |   | <b>3</b> |                 | <b>161.66</b> | <b>969.98</b> |               |          |
| <b>British Gas/E.PS - 604079051</b>       |                 |                             |           |   |          |                 |               |               |               |          |
| 3 Mar 2026                                | Payable Invoice | FEB 26 - MAR 26 - 802531504 |           | Preschool / Youth side Electric Charges   | 1        | 317.2400        | 63.45         | 380.69        | 413.98        | Paid     |

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|   |                 |                             |           | 2 February 2026 to 1 March 2026  |          |                 |               |               |               |          |
| 3 Mar 2026                                | Payable Invoice | FEB 26 - MAR 26 - 802531504 |           | Standing Charges   | 1        | 18.2000         | 3.64          | 21.84         | 413.98        | Paid     |
| 3 Mar 2026                                | Payable Invoice | FEB 26 - MAR 26 - 802531504 |           | Climate Change Levy  | 1        | 9.5400          | 1.91          | 11.45         | 413.98        | Paid     |
| <b>Total British Gas/E.PS - 604079051</b> |                 |                             |           |  | <b>3</b> |                 | <b>69.00</b>  | <b>413.98</b> |               |          |
| <b>British Gas/G.CC - 604079164</b>       |                 |                             |           |  |          |                 |               |               |               |          |
| 3 Mar 2026                                | Payable Invoice | JAN 26 - FEB 26 - 802531506 |           | CC Gas Charges 29 January 2026 to 28 February 2026   | 1        | 630.2400        | 126.05        | 756.29        | 872.35        | Paid     |
| 3 Mar 2026                                | Payable Invoice | JAN 26 - FEB 26 - 802531506 |           | standing charges   | 1        | 27.4400         | 5.49          | 32.93         | 872.35        | Paid     |
| 3 Mar 2026                                | Payable Invoice | JAN 26 - FEB 26 - 802531506 |           | Climate Change Levy  | 1        | 69.2800         | 13.85         | 83.13         | 872.35        | Paid     |
| <b>Total British Gas/G.CC - 604079164</b> |                 |                             |           |  | <b>3</b> |                 | <b>145.39</b> | <b>872.35</b> |               |          |
| <b>British Gas/G.PS - 604079163</b>       |                 |                             |           |  |          |                 |               |               |               |          |
| 3 Mar 2026                                | Payable Invoice | JAN 26 - FEB 26 - 802531505 |           | Preschool / Youth side Gas Charges 29 January 2026 to 28 February 2026                                       | 1        | 305.9700        | 15.30         | 321.27        | 343.75        | Paid     |
| 3 Mar 2026                                | Payable Invoice | JAN 26 - FEB 26 - 802531505 |           | Standing charges   | 1        | 21.4200         | 1.06          | 22.48         | 343.75        | Paid     |
| <b>Total British Gas/G.PS - 604079163</b> |                 |                             |           |  | <b>2</b> |                 | <b>16.36</b>  | <b>343.75</b> |               |          |
| <b>Casey Everitt</b>                      |                 |                             |           |  |          |                 |               |               |               |          |
| 26 Feb 2026                               | Payable Invoice | RECEIPT                     |           | keys cut for the emergency cc contact - neil sherlaw - main entrance x1 - Youth Entrance x1 - KHCC Office x1 | 3        | 6.6700          | 4.00          | 24.00         | 24.90         | Approved |
| 26 Feb 2026                               | Payable Invoice | RECEIPT                     |           | keys cut for the emergency cc contact - neil sherlaw - main entrance x1 - Youth                              | 1        | 0.7500          | 0.15          | 0.90          | 24.90         | Approved |

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|                                 |                     |                         |           | Entrance x1 - KHCC Office x1   |           |                 |               |                |               |          |
| <b>Total Casey Everitt</b>      |                     |                         |           |  | <b>4</b>  |                 | <b>4.15</b>   | <b>24.90</b>   |               |          |
| <b>Clear it away</b>            |                     |                         |           |  |           |                 |               |                |               |          |
| 2 Mar 2026                      | Payable Invoice     | 4305                    |           | REMOVAL OF OFFICE / BAR EQUIPMENT: - 4 rectangle tables - 2 round tables - bike - desk drawer cupboard - 2 barclays signs - old salt (grit bin) - 3 x khpc event pop up banners - Ceiling frame - chip board | 1         | 120             | -             | 120.00         | 120.00        | Approved |
| <b>Total Clear it away</b>      |                     |                         |           |  | <b>1</b>  |                 | <b>-</b>      | <b>120.00</b>  |               |          |
| <b>Clover</b>                   |                     |                         |           |  |           |                 |               |                |               |          |
| 25 Feb 2026                     | Payable Credit Note | REFUND                  |           | REFUND FOR THE PAPER STATEMENT CHARGES (£4.80)   | -1        | 12              | (2.40)        | (14.40)        | (19.39)       | Paid     |
| 25 Feb 2026                     | Payable Credit Note | REFUND                  |           | REFUND FOR PCI FEE   | -1        | 4.1600          | (0.83)        | (4.99)         | (19.39)       | Paid     |
| <b>Total Clover</b>             |                     |                         |           |  | <b>-2</b> |                 | <b>(3.23)</b> | <b>(19.39)</b> |               |          |
| <b>Coblans Landscapes</b>       |                     |                         |           |  |           |                 |               |                |               |          |
| 28 Feb 2026                     | Payable Invoice     | FEB 26 KH Land 00173212 |           | Maintenance for Lapin's Lane, Garden Way, Anson Ave & empty Anson Ave bins FEB 2026  | 1         | 248.5700        | 49.71         | 298.28         | 298.28        | Approved |
| 28 Feb 2026                     | Payable Invoice     | FEB 26 SP 00173211      |           | FEB 2026 Maintenance to sports park and pavilion   | 1         | 244.1700        | 48.83         | 293.00         | 293.00        | Approved |
| <b>Total Coblans Landscapes</b> |                     |                         |           |  | <b>2</b>  |                 | <b>98.54</b>  | <b>591.28</b>  |               |          |

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| <b>Constant Hygiene</b>             |                 |           |           |  |           |                 |              |               |               |          |
| 2 Mar 2026                          | Payable Invoice | 101075    |           | Feminine Hygiene Disposal - 6 monthly 21/03/26-20/09/26 Service: 4 weekly                | 9         | 35.8400         | 64.51        | 387.07        | 387.07        | Approved |
| <b>Total Constant Hygiene</b>       |                 |           |           |  | <b>9</b>  |                 | <b>64.51</b> | <b>387.07</b> |               |          |
| <b>Creed Tax Advisers Ltd</b>       |                 |           |           |  |           |                 |              |               |               |          |
| 24 Feb 2026                         | Payable Invoice | 7048      |           | Limited Company Setup - Incorporation of KH Sports Park Ltd                              | 1         | 330             | 66.00        | 396.00        | 396.00        | Approved |
| <b>Total Creed Tax Advisers Ltd</b> |                 |           |           |  | <b>1</b>  |                 | <b>66.00</b> | <b>396.00</b> |               |          |
| <b>Gel Creative</b>                 |                 |           |           |  |           |                 |              |               |               |          |
| 23 Feb 2026                         | Payable Invoice | 22070     |           | Annual domain name renewal for www.kingshillparish.gov.uk - renews 23rd March every year | 1         | 78              | -            | 78.00         | 78.00         | Approved |
| <b>Total Gel Creative</b>           |                 |           |           |  | <b>1</b>  |                 | <b>-</b>     | <b>78.00</b>  |               |          |
| <b>High Speed Training</b>          |                 |           |           |  |           |                 |              |               |               |          |
| 23 Feb 2026                         | Payable Invoice | 2751966   |           | Training Courses following Fire risk assessment x8 Fire Extinguisher Training            | 8         | 25              | 40.00        | 240.00        | 291.60        | Approved |
| 23 Feb 2026                         | Payable Invoice | 2751966   |           | Training Courses following Fire risk assessment x2 Fire Warden Training                  | 2         | 35              | 14.00        | 84.00         | 291.60        | Approved |
| 23 Feb 2026                         | Payable Invoice | 2751966   |           | discount   | 1         | 27              | (5.40)       | (32.40)       | 291.60        | Approved |
| <b>Total High Speed Training</b>    |                 |           |           |  | <b>11</b> |                 | <b>48.60</b> | <b>291.60</b> |               |          |
| <b>Kings Hill Mums</b>              |                 |           |           |  |           |                 |              |               |               |          |

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| 24 Feb 2026   | Payable Invoice | 00024     |           | Marketing - mary ellis bar (new bar)   | 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>                               |                 |           |           |  |          |                 |               |               |               |          |
| 24 Feb 2026   | Payable Invoice | 13323     |           | Business Cards - TOWN COUNCIL CARDS Business Cards 2pp, 350gsm silk, matt lam both sides - trim and pack in kinds - 12 types 50 of - 6 types 100 o | 1        | 375             | 75.00         | 450.00        | 450.00        | Approved |
| 3 Mar 2026  | Payable Invoice | 13364     |           | Signage Town Council Signs & Open / Closed Sliding Sign  | 1        | 140             | 28.00         | 168.00        | 168.00        | Approved |
| <b>Total Knockout Print</b>                         |                 |           |           |  | <b>2</b> |                 | <b>103.00</b> | <b>618.00</b> |               |          |
| <b>Locks Direct</b>                                 |                 |           |           |  |          |                 |               |               |               |          |
| 27 Feb 2026   | Payable Invoice | 20918     |           | MUL-T-LOCK NE12L - FULLY SERVICED 71.00 14.20 @ 35.50 EACH   | 1        | 76.7500         | 15.35         | 92.10         | 92.10         | Approved |
| <b>Total Locks Direct</b>                           |                 |           |           |  | <b>1</b> |                 | <b>15.35</b>  | <b>92.10</b>  |               |          |
| <b>National Association of Local Councils</b>       |                 |           |           |  |          |                 |               |               |               |          |
| 25 Feb 2026   | Payable Invoice | 01496     |           | Ticket: Member ticket, Delegate(s): Mrs Sarah Barker   | 1        | 85              | 17.00         | 102.00        | 102.00        | Approved |
| <b>Total National Association of Local Councils</b> |                 |           |           |  | <b>1</b> |                 | <b>17.00</b>  | <b>102.00</b> |               |          |
| <b>Nightshift Pest Control</b>                      |                 |           |           |  |          |                 |               |               |               |          |
| 9 Mar 2026  | Payable Invoice | 78972     |           | Kings Hill Parish Council Call out for rats on plot 15 on 19/02/2026;  | 1        | 70              | 14.00         | 84.00         | 84.00         | Paid     |

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|                                      |                 |           |           | 27/02/2026<br>Schedule S078585   |          |                 |              |              |               |          |
| <b>Total Nightshift Pest Control</b> |                 |           |           |  | <b>1</b> |                 | <b>14.00</b> | <b>84.00</b> |               |          |
| <b>PC Matters Ltd</b>                |                 |           |           |  |          |                 |              |              |               |          |
| 1 Mar 2026                           | Payable Invoice | 6832      |           | Labour:Labour - PCM Create and add Hosting Package to KHTC domain. Set up request to join it to the existing portal. Make the necessary DNS changes to add the new domain. Go through and add the new email address to all Users, Shared Mailboxes and groups 03/02/2026 | 3        | 50              | 30.00        | 180.00       | 607.20        | Approved |
| 1 Mar 2026                           | Payable Invoice | 6832      |           | Labour:Labour - PCM Exporting of the DNS for kingshilltowncouncil .gov.uk DNS issue, writing to support to get the TAC number for transferring the domain over 10/02/2026  | 1        | 50              | 10.00        | 60.00        | 607.20        | Approved |
| 1 Mar 2026                           | Payable Invoice | 6832      |           | Microsoft Product:PCM-M365 Business Standard - Monthly PCM-M365 Business Standard - Monthly  | 6        | 19              | 22.80        | 136.80       | 607.20        | Approved |
| 1 Mar 2026                           | Payable Invoice | 6832      |           | Microsoft Product:PCM-M365 Exchange (Plan1) - Monthly PCM-M365   | 17       | 6               | 20.40        | 122.40       | 607.20        | Approved |

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| 1 Mar 2026  | Payable Invoice     | 6832                 |           | Exchange (Plan1) - Monthly<br>Regular Maintenance Charge: Maintenance Charge for 5 Standard Licenses    | 6         | 15              | 18.00         | 108.00         | 607.20        | Approved |
| <b>Total PC Matters Ltd</b>                       |                     |                      |           |   | <b>33</b> |                 | <b>101.20</b> | <b>607.20</b>  |               |          |
| <b>SLCC for Local Council Professionals</b>       |                     |                      |           |   |           |                 |               |                |               |          |
| 3 Mar 2026  | Payable Credit Note | ORD510139-1          |           | now credited invoice 510139-1 in full and allocated the payment you made on 29/08/25 to invoice 510514. | -1        | 36              | -             | (36.00)        | (41.40)       | Paid     |
| 3 Mar 2026  | Payable Credit Note | ORD510139-1          |           | DELIVERY  | -1        | 4.5000          | (0.90)        | (5.40)         | (41.40)       | Paid     |
| <b>Total SLCC for Local Council Professionals</b> |                     |                      |           |   | <b>-2</b> |                 | <b>(0.90)</b> | <b>(41.40)</b> |               |          |
| <b>Smart Office Solution Ltd</b>                  |                     |                      |           |   |           |                 |               |                |               |          |
| 27 Feb 2026                                       | Payable Invoice     | 656809               |           | Service and Rental charge for period: 17/02/2026 to 16/03/2026 - main printer                           | 1         | 200             | 40.00         | 240.00         | 360.00        | Approved |
| 27 Feb 2026                                       | Payable Invoice     | 656809               |           | Service and Rental charge for period: 17/02/2026 to 16/03/2026 - small printer                          | 1         | 100             | 20.00         | 120.00         | 360.00        | Approved |
| <b>Total Smart Office Solution Ltd</b>            |                     |                      |           |   | <b>2</b>  |                 | <b>60.00</b>  | <b>360.00</b>  |               |          |
| <b>Unity/Lloyds bank Credit card</b>              |                     |                      |           |   |           |                 |               |                |               |          |
| 1 Mar 2026  | Payable Invoice     | CREDIT CARD MAR 2026 |           | MRS KAREN BELL<br>HIGH SPEED TRAINING - STAFF   | 1         | 177             | 35.40         | 212.40         | 1,790.15      | Approved |

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| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | TRAINING RENEWALS<br>MRS KAREN BELL<br>HIGH SPEED<br>TRAINING - STAFF<br>TRAINING | 1        | 73              | 14.60 | 87.60  | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MRS KAREN BELL<br>BERRY & LAMBERT   | 1        | 195             | 39.00 | 234.00 | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MRS KAREN BELL<br>CATER KWIK -<br>SPORTS PARK<br>DOUBLE CONTACT<br>GRILL          | 1        | 294.9800        | 59.00 | 353.98 | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MRS KAREN BELL<br>WORKPLACE DEPOT<br>- CC KITCHEN<br>TROLLEY<br>REPLACEMENT       | 1        | 65.9900         | 13.20 | 79.19  | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MRS KAREN BELL<br>CO-OP - WATER AND<br>MINTS FOR<br>MEETINGS                      | 1        | 2.8800          | 0.57  | 3.45   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           |   | 1        | 5.3400          | -     | 5.34   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MRS KAREN BELL<br>PAYPAL - FIRST AID<br>FOR HANNAH<br>(IN PERSON<br>TRAINING)     | 1        | 90              | 18.00 | 108.00 | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MONTHLY FEE<br>ACCOUNT - MRS<br>KAREN BELL  | 1        | 3               | -     | 3.00   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER<br>T-SHIRT STUDIO -<br>BAR STAFF UNIFORM                             | 1        | 59.9200         | 11.98 | 71.90  | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER<br>AMAZON - WIRELESS<br>KEYBOARD<br>(REFUNDED AND                    | 1        | 24.6900         | 4.94  | 29.63  | 1,790.15      | Approved |

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|              |                 |                      |           | CREDIT IS SHOWN BELOW)  |          |                 |        |         |               |          |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER WEST MALLING FLOWERS - CLLR SB GET WELL SOON FLOWERS         | 1        | 51.6300         | 10.32  | 61.95   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER AMAZON - WIRELESS KEYBOARD                                   | 1        | 33.3200         | 6.66   | 39.98   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER AMAZON - RADIO FOR THE OFFICE                                | 1        | 56.6700         | 11.33  | 68.00   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER AMAZON - CHAMPAGNE FLUTES                                    | 1        | 48.9800         | -      | 48.98   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER HUMPHREYS FISH AND CHIPS - FOOD VOUCHER FOR BAR LAUNCH EVENT | 1        | 15              | -      | 15.00   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER MEMPHIS BELLE - FOOD VOUCHER FOR BAR LAUNCH EVENT            | 1        | 10              | -      | 10.00   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER AMAZON - CREDIT FOR WIRELESS KEYBOARD ABOVE                  | 1        | 24.6900         | (4.94) | (29.63) | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER KINGS HILL SHOES REPAIRS - KEYS CUT FOR NEW STAFF (JM)       | 1        | 23.3300         | 4.67   | 28.00   | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER POST AND PACKING - ALLOTMENT LOCK REFURBISHMENT              | 1        | 6.9900          | -      | 6.99    | 1,790.15      | Approved |
| 1 Mar 2026   | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER WAITROSE - FOOD FOR THE BAR LAUNCH EVENT                     | 1        | 135.5500        | -      | 135.55  | 1,790.15      | Approved |

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| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER ASDA<br>- ITEMS FOR THE<br>BAR LAUNCH EVENT<br>RELATES TO £30.67<br>PAYMENT | 1         | 10.7700         | -             | 10.77           | 1,790.15      | Approved |
| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER ASDA<br>- ITEMS FOR THE<br>BAR LAUNCH EVENT<br>RELATES TO £30.67<br>PAYMENT | 1         | 16.5800         | 3.32          | 19.90           | 1,790.15      | Approved |
| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER ASDA<br>- PROSECCO<br>GLASSES<br>PRUCHASED FOR<br>BAR                       | 1         | 21              | 4.20          | 25.20           | 1,790.15      | Approved |
| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER ASDA<br>- BATTERIES   | 1         | 10              | 2.00          | 12.00           | 1,790.15      | Approved |
| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER<br>AMAZON -<br>STAINLESS STEEL<br>WATER BOILER                              | 1         | 49.0300         | 9.81          | 58.84           | 1,790.15      | Approved |
| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER<br>AMAZON -<br>DISINFECTANT<br>SPRAY FOR OFFICE                             | 1         | 11.5000         | 2.30          | 13.80           | 1,790.15      | Approved |
| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MISS H USHER<br>ADOBE - FOR OFFICE<br>USE  | 1         | 73.3300         | -             | 73.33           | 1,790.15      | Approved |
| 1 Mar 2026                                 | Payable Invoice | CREDIT CARD MAR 2026 |           | MONTHLY FEE<br>ACCOUNT - MISS H<br>USHER   | 1         | 3               | -             | 3.00            | 1,790.15      | Approved |
| <b>Total Unity/Lloyds bank Credit card</b> |                 |                      |           |  | <b>29</b> |                 | <b>246.36</b> | <b>1,790.15</b> |               |          |
| <b>Veolia</b>                              |                 |                      |           |  |           |                 |               |                 |               |          |
| 28 Feb 2026                                | Payable Invoice | 1000244435           |           | Veolia Period -<br>01/02/2026 To<br>28/02/2026   | 1         | 246.6200        | 49.32         | 295.94          | 295.94        | Approved |
| <b>Total Veolia</b>                        |                 |                      |           |  | <b>1</b>  |                 | <b>49.32</b>  | <b>295.94</b>   |               |          |

| INVOICE DATE                                 | SOURCE              | REFERENCE   | ITEM CODE | DESCRIPTION   | QUANTITY | UNIT PRICE (EX) | VAT          | GROSS           | INVOICE TOTAL | STATUS   |
|--|---------------------|-------------|-----------|---|----------|-----------------|--------------|-----------------|---------------|----------|
| <b>Verisure Services</b>                     |                     |             |           |   |          |                 |              |                 |               |          |
| 1 Mar 2026                                   | Payable Invoice     | 2603C032264 |           | MARCH 2026 charge for alarm system  | 1        | 67.9500         | 13.59        | 81.54           | 81.54         | Paid     |
| <b>Total Verisure Services</b>               |                     |             |           |   | <b>1</b> |                 | <b>13.59</b> | <b>81.54</b>    |               |          |
| <b>Viking DD</b>                             |                     |             |           |   |          |                 |              |                 |               |          |
| 27 Feb 2026                                  | Payable Invoice     | 4410474861  |           | office supplies   | 1        | 20.5600         | -            | 20.56           | 127.34        | Approved |
| 27 Feb 2026                                  | Payable Invoice     | 4410474861  |           | office supplies   | 1        | 88.9800         | 17.80        | 106.78          | 127.34        | Approved |
| 5 Mar 2026                                   | Payable Invoice     | 4410492114  |           | cctv signs  | 1        | 23.9400         | 4.79         | 28.73           | 28.73         | Approved |
| <b>Total Viking DD</b>                       |                     |             |           |   | <b>3</b> |                 | <b>22.59</b> | <b>156.07</b>   |               |          |
| <b>Water Plus (ALLOT - 7004429886)</b>       |                     |             |           |   |          |                 |              |                 |               |          |
| 3 Mar 2026                                   | Payable Invoice     | INV11876424 |           | Water Charges for the ALLTOMENTS 01 February 2026 - 01 March 2026                   | 1        | 60.2300         | -            | 60.23           | 97.85         | Paid     |
| 3 Mar 2026                                   | Payable Invoice     | INV11876424 |           | Water Waste Charges for the ALLOTMENTS 01 February 2026 - 01 March 2026             | 1        | 36.0500         | -            | 36.05           | 97.85         | Paid     |
| 3 Mar 2026                                   | Payable Invoice     | INV11876424 |           | Surface Water Drainage  | 1        | 1.5700          | -            | 1.57            | 97.85         | Paid     |
| 3 Mar 2026                                   | Payable Credit Note | INV11876424 |           | Credit for water and waste charges for the allotments Period: 21 Nov 25 - 01 Feb 26 | -1       | 630.3300        | -            | (630.33)        | (630.33)      | Approved |
| <b>Total Water Plus (ALLOT - 7004429886)</b> |                     |             |           |   | <b>2</b> |                 | <b>-</b>     | <b>(532.48)</b> |               |          |
| <b>Water Plus (CC - 7004396960)</b>          |                     |             |           |   |          |                 |              |                 |               |          |
| 3 Mar 2026                                   | Payable Invoice     | INV11869559 |           | Water Charges for the CC 01 February 2026 - 01 March 2026                           | 1        | 114.6800        | -            | 114.68          | 202.78        | Paid     |
| 3 Mar 2026                                   | Payable Invoice     | INV11869559 |           | Waste Charges for the CC 01 February 2026 - 01 March 2026                           | 1        | 86.5300         | -            | 86.53           | 202.78        | Paid     |

| INVOICE DATE                                  | SOURCE          | REFERENCE   | ITEM CODE | DESCRIPTION   | QUANTITY   | UNIT PRICE (EX) | VAT             | GROSS           | INVOICE TOTAL | STATUS |
|---|-----------------|-------------|-----------|---|------------|-----------------|-----------------|-----------------|---------------|--------|
| 3 Mar 2026                                    | Payable Invoice | INV11869559 |           | Surface Water Drainage  | 1          | 1.5700          | -               | 1.57            | 202.78        | Paid   |
| <b>Total Water Plus (CC - 7004396960)</b>     |                 |             |           |   | <b>3</b>   |                 | <b>-</b>        | <b>202.78</b>   |               |        |
| <b>Water Plus (PRE-YOU - 700445893)</b>       |                 |             |           |   |            |                 |                 |                 |               |        |
| 3 Mar 2026                                    | Payable Invoice | INV11862524 |           | Water Charges for the PRESCHOOL / YOUTH CENTRE 01 February 2026 to 01 March 2026              | 1          | 166.6900        | -               | 166.69          | 166.69        | Paid   |
| <b>Total Water Plus (PRE-YOU - 700445893)</b> |                 |             |           |   | <b>1</b>   |                 | <b>-</b>        | <b>166.69</b>   |               |        |
| <b>Xero (UK) Ltd</b>                          |                 |             |           |   |            |                 |                 |                 |               |        |
| 23 Feb 2026                                   | Payable Invoice | 27938138    |           | Kings Hill Parish Council (KHPC). 1 Additional Employee Charges, 23 Jan 2026 to 22 Feb 2026.  | 1          | 1               | 0.20            | 1.20            | 79.20         | Paid   |
| 23 Feb 2026                                   | Payable Invoice | 27938138    |           | Kings Hill Parish Council (KHPC). Monthly Subscription, Ultimate, 23 Feb 2026 to 22 Mar 2026. | 1          | 65              | 13.00           | 78.00           | 79.20         | Paid   |
| <b>Total Xero (UK) Ltd</b>                    |                 |             |           |   | <b>2</b>   |                 | <b>13.20</b>    | <b>79.20</b>    |               |        |
| <b>Total</b>                                  |                 |             |           |   | <b>124</b> |                 | <b>1,334.66</b> | <b>8,690.16</b> |               |        |