

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 10 January 2024 to 6 February 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-2701											
12 Jan 2024	Receivable Credit Note	INV-2535		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
12 Jan 2024	Receivable Credit Note	INV-2535		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2701					-2		-	(25.00)	(150.00)		
CN-2702											
12 Jan 2024	Receivable Credit Note	INV-2524		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
12 Jan 2024	Receivable Credit Note	INV-2524		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2702					-2		-	(25.00)	(150.00)		
CN-2735											
23 Jan 2024	Receivable Credit Note	INV-2435		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
23 Jan 2024	Receivable Credit Note	INV-2435		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2735					-2		-	(25.00)	(150.00)		
CN-2736											
23 Jan 2024	Receivable Credit Note	INV-2621		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
23 Jan 2024	Receivable Credit Note	INV-2621		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2736					-2		-	(25.00)	(150.00)		
CN-2737											
23 Jan 2024	Receivable Credit Note	INV-1785		PA Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(172.25)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Jan 2024	Receivable Credit Note	INV-1785		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(172.25)	Paid
23 Jan 2024	Receivable Credit Note	INV-1785		Money held back: •Extra 30 mins hall hire (over ran) - £27.75 •Notified of marks on the floor in the main foyer and hall floor and the clearing/storage and disposal of decorations - £300.00	-1	273.1300	-	54.62	327.75	(172.25)	Paid
23 Jan 2024	Receivable Credit Note	INV-1785		Damage Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(172.25)	Paid
Total CN-2737					-4		-	(28.71)	(172.25)		
CN-2738											
23 Jan 2024	Receivable Credit Note	INV-2686		Damage Bond refund - bank name St Andrews Park	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2738					-1		-	(8.33)	(50.00)		
CN-2759											
29 Jan 2024	Receivable Credit Note	INV-2705		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
29 Jan 2024	Receivable Credit Note	INV-2705		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2759					-2		-	(25.00)	(150.00)		
CN-2760											
29 Jan 2024	Receivable Credit Note	INV-2724		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid

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29 Jan 2024	Receivable Credit Note	INV-2724		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2760					-2		-	(25.00)	(150.00)		
CN-2761											
29 Jan 2024	Receivable Credit Note	INV-2700		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
29 Jan 2024	Receivable Credit Note	INV-2700		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2761					-2		-	(25.00)	(150.00)		
CN-2762											
29 Jan 2024	Receivable Credit Note	INV-2506		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
29 Jan 2024	Receivable Credit Note	INV-2506		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2762					-2		-	(75.00)	(450.00)		
CN-2772											
31 Jan 2024	Receivable Credit Note	GRANT- INV-2771		£300.00 grant from KCC for SEN Christmas Day INV-2771	-1	300	-	-	(300.00)	(300.00)	Paid
Total CN-2772					-1		-	-	(300.00)		
CN-2775											
2 Feb 2024	Receivable Credit Note	Credit		Credit for 02/02/2024 booking - No access until 8:45am	-1	6.4600	-	(1.29)	(7.75)	(7.75)	Paid
Total CN-2775					-1		-	(1.29)	(7.75)		
CN-2776											
5 Feb 2024	Receivable Credit Note	INV-2443		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid

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5 Feb 2024	Receivable Credit Note	INV-2443		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2776					-2		-	(75.00)	(450.00)		
CN-2777											
5 Feb 2024	Receivable Credit Note	INV-2602		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
5 Feb 2024	Receivable Credit Note	INV-2602		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2777					-2		-	(75.00)	(450.00)		
CN-2778											
5 Feb 2024	Receivable Credit Note	INV-2623		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2778					-1		-	(16.67)	(100.00)		
CN-2779											
5 Feb 2024	Receivable Credit Note	INV-1179		Allotment Key refund	-1	20	-	-	(20.00)	(20.00)	Paid
Total CN-2779					-1		-	-	(20.00)		
INV-2693											
10 Jan 2024	Receivable Invoice	BER001		02/03/2024 13:00-16:00 Kings Hill Community Centre Mary Ellis Hall	1	111.2500	-	22.25	133.50	283.50	Paid
10 Jan 2024	Receivable Invoice	BER001		Cleaning bond	1	41.6700	-	8.33	50.00	283.50	Paid
10 Jan 2024	Receivable Invoice	BER001		Damage bond	1	83.3300	-	16.67	100.00	283.50	Paid
Total INV-2693					3		-	47.25	283.50		
INV-2694											
10 Jan 2024	Receivable Invoice	BAR001		Annual Allotment rent	1	24.3300	-	4.86	29.19	99.19	Paid

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				KH43 10/01/2024- 28/09/2024							
10 Jan 2024	Receivable Invoice	BAR001		Allotment Key Deposit	1	16.6700	-	3.33	20.00	99.19	Paid
10 Jan 2024	Receivable Invoice	BAR001		Allotment Deposit	1	41.6700	-	8.33	50.00	99.19	Paid
Total INV-2694					3		-	16.52	99.19		
INV-2696											
11 Jan 2024	Receivable Invoice	TEM003		12/01/2024 20:00-22:00 Kings Hill Community Centre Combined Hall	1	92.5000	-	18.50	111.00	161.00	Paid
11 Jan 2024	Receivable Invoice	TEM003		Damage Bond	1	41.6700	-	8.33	50.00	161.00	Paid
Total INV-2696					2		-	26.83	161.00		
INV-2697											
11 Jan 2024	Receivable Invoice	SPA024		05/03/2024 Kings Hill Community Centre Mary Ellis Hall	1	77.5000	-	15.50	93.00	236.00	Approved
11 Jan 2024	Receivable Invoice	SPA024		23/04/2024 Kings Hill Community Centre Mary Ellis Hall	1	77.5000	-	15.50	93.00	236.00	Approved
11 Jan 2024	Receivable Invoice	SPA024		Damage bond	1	41.6700	-	8.33	50.00	236.00	Approved
Total INV-2697					3		-	39.33	236.00		
INV-2698											
1 Feb 2024	Receivable Invoice	BAB028		02/02/2024 Fri 09:00-12:45. Kings Hill Community	1	76.5700	11.49	13.02	78.10	573.56	Deleted

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1 Feb 2024	Receivable Invoice	BAB028		Centre. Townsend Hall. 09/01/2024 Tue 13:00-15:00. Kings Hill community Centre.	1	40.8300	6.12	6.94	41.65	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		Townsend Hall 10/01/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		12/01/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		16/01/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		17/01/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		19/01/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		23/01/2024 Tue 13:00-15:00. Kings Hill	1	40.8300	6.12	6.94	41.65	573.56	Deleted

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1 Feb 2024	Receivable Invoice	BAB028		community Centre. Townsend Hall 24/01/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		26/01/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		30/01/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		31/01/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	573.56	Deleted
1 Feb 2024	Receivable Invoice	BAB028		30/01/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	-	-	-	-	-	573.56	Deleted
Total INV-2698					12		84.36	95.60	573.56		
INV-2699											
11 Jan 2024	Receivable Invoice	HAR030		28/01/2024 8:15-17:00 Kings Hill Community	1	161.4600	24.22	27.45	164.69	164.69	Paid

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				Centre Mary Ellis Hall							
Total INV-2699					1		24.22	27.45	164.69		
INV-2700											
12 Jan 2024	Receivable Invoice	CON002		Chair Covers	18	1.1700	-	4.20	25.20	72.95	Paid
12 Jan 2024	Receivable Invoice	CON002		Round Table Cloths	3	7.0800	-	4.25	25.50	72.95	Paid
12 Jan 2024	Receivable Invoice	CON002		20/01/24 Kings Hill Community Centre Mary Ellis Hall additional 30 minutes	1	18.5400	-	3.71	22.25	72.95	Paid
Total INV-2700					22		-	12.16	72.95		
INV-2703											
15 Jan 2024	Receivable Invoice	KON001		03/02/2024 Kings Hill Community Centre Mary Ellis Hall	1	111.2500	-	22.25	133.50	308.50	Paid
15 Jan 2024	Receivable Invoice	KON001		Caretaker service	1	20.8300	-	4.17	25.00	308.50	Paid
15 Jan 2024	Receivable Invoice	KON001		Cleaning service	1	41.6700	-	8.33	50.00	308.50	Paid
15 Jan 2024	Receivable Invoice	KON001		Damage bond	1	83.3300	-	16.67	100.00	308.50	Paid
Total INV-2703					4		-	51.42	308.50		
INV-2704											
15 Jan 2024	Receivable Invoice	DAD001		09/03/2024 10:30 - 17:30 Kings Hill Community Centre Townsend Hall	1	169.1700	-	33.83	203.00	378.00	Approved
15 Jan 2024	Receivable Invoice	DAD001		Caretaker service	1	20.8300	-	4.17	25.00	378.00	Approved
15 Jan 2024	Receivable Invoice	DAD001		Cleaning service	1	41.6700	-	8.33	50.00	378.00	Approved

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15 Jan 2024	Receivable Invoice	DAD001		Damage bond	1	83.3300	-	16.67	100.00	378.00	Approved
Total INV-2704					4		-	63.00	378.00		
INV-2705											
16 Jan 2024	Receivable Invoice	GUY001		Kings Hill Community Centre Jim Fry Hall 20/01/2024	1	37.0800	-	7.42	44.50	211.50	Paid
16 Jan 2024	Receivable Invoice	GUY001		Caretaker service	1	14.1700	-	2.83	17.00	211.50	Paid
16 Jan 2024	Receivable Invoice	GUY001		Cleaning bond	1	41.6700	-	8.33	50.00	211.50	Paid
16 Jan 2024	Receivable Invoice	GUY001		Damage bond	1	83.3300	-	16.67	100.00	211.50	Paid
Total INV-2705					4		-	35.25	211.50		
INV-2706											
16 Jan 2024	Receivable Invoice	PEN003		Kings Hill Community Centre Jim Fry Hall 13/04/2024	1	74.1700	-	14.83	89.00	239.00	Paid
16 Jan 2024	Receivable Invoice	PEN003		Cleaning bond	1	41.6700	-	8.33	50.00	239.00	Paid
16 Jan 2024	Receivable Invoice	PEN003		Damage bond	1	83.3300	-	16.67	100.00	239.00	Paid
Total INV-2706					3		-	39.83	239.00		
INV-2707											
16 Jan 2024	Receivable Invoice	CHA001		Kings Hill Community Centre Mary Ellis Hall 14/04/2024	1	315	-	63.00	378.00	553.00	Approved
16 Jan 2024	Receivable Invoice	CHA001		Caretaker Service	1	20.8300	-	4.17	25.00	553.00	Approved
16 Jan 2024	Receivable Invoice	CHA001		Cleaning Service	1	41.6700	-	8.33	50.00	553.00	Approved

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16 Jan 2024	Receivable Invoice	CHA001		Damage bond	1	83.3300	-	16.67	100.00	553.00	Approved
Total INV-2707					4		-	92.17	553.00		
INV-2708											
1 Feb 2024	Receivable Invoice	TOR029		Thursday 01/02/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Approved
1 Feb 2024	Receivable Invoice	TOR029		Thursday 08/02/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Approved
1 Feb 2024	Receivable Invoice	TOR029		Thursday 15/02/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Approved
1 Feb 2024	Receivable Invoice	TOR029		Thursday 22/02/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Approved

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1 Feb 2024	Receivable Invoice	TOR029		Thursday 29/02/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Approved
Total INV-2708					5		97.35	110.30	661.95		
INV-2709											
1 Feb 2024	Receivable Invoice	OST029		Monday 05/02/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	433.20	Approved
1 Feb 2024	Receivable Invoice	OST029		Monday 29/01/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	433.20	Approved
1 Feb 2024	Receivable Invoice	OST029		Wednesday 07/02/2024 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	433.20	Approved
1 Feb 2024	Receivable Invoice	OST029		Monday 19/02/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	433.20	Approved
1 Feb 2024	Receivable Invoice	OST029		Monday 19/02/2024 20:00-21:00	1	37.0800	13.44	4.73	28.37	433.20	Approved

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1 Feb 2024	Receivable Invoice	OST029		Kings Hill Community Centre Mary Ellis Hall Wednesday 21/02/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	433.20	Approved
1 Feb 2024	Receivable Invoice	OST029		Monday 26/02/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	433.20	Approved
1 Feb 2024	Receivable Invoice	OST029		Monday 26/02/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	433.20	Approved
1 Feb 2024	Receivable Invoice	OST029		Wednesday 28/02/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	433.20	Approved
Total INV-2709					9		205.26	72.21	433.20		
INV-2710											
1 Feb 2024	Receivable Invoice	PER028		Friday 02/02/2024 15:30-18:00 Kings Hill	1	58.5400	8.78	9.95	59.71	179.13	Approved

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1 Feb 2024	Receivable Invoice	PER028		Community Centre Townsend Hall Friday 09/02/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	179.13	Approved
1 Feb 2024	Receivable Invoice	PER028		Community Centre Townsend Hall Friday 23/02/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	179.13	Approved
Total INV-2710					3		26.34	29.85	179.13		
INV-2711											
1 Feb 2024	Receivable Invoice	PHO029		Thursday 01/02/2024 09:30 -10:30 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Feb 2024	Receivable Invoice	PHO029		Thursday 08/02/2024 09:30 -10:30 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Feb 2024	Receivable Invoice	PHO029		Thursday 22/02/2024 09:30 -10:30 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Feb 2024	Receivable Invoice	PHO029		Thursday 29/02/2024 09:30	1	15.8300	2.37	2.69	16.15	64.60	Paid

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				-10:30 Kings Hill Community Centre Jim Fry Hall.							
Total INV-2711					4		9.48	10.76	64.60		
INV-2712											
1 Feb 2024	Receivable Invoice	SPA029		Monday 05/02/2024 15:30-16:15 Kings Hill Community Centre Gibson Suite	1	8.8600	1.33	1.51	9.04	106.17	Paid
1 Feb 2024	Receivable Invoice	SPA029		Monday 05/02/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	106.17	Paid
1 Feb 2024	Receivable Invoice	SPA029		Monday 12/02/2024 15:30-16:15 Kings Hill Community Centre Gibson Suite	1	8.8600	1.33	1.51	9.04	106.17	Paid
1 Feb 2024	Receivable Invoice	SPA029		Monday 12/02/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	106.17	Paid
1 Feb 2024	Receivable Invoice	SPA029		Monday 26/02/2024 15:30-16:15 Kings Hill Community	1	8.8600	1.33	1.51	9.04	106.17	Paid

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1 Feb 2024	Receivable Invoice	SPA029		Centre Gibson Suite Monday 26/02/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	106.17	Paid
Total INV-2712					6		15.60	17.70	106.17		
INV-2713											
1 Feb 2024	Receivable Invoice	TOT29		Thursday 01/02/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	170.55	Approved
1 Feb 2024	Receivable Invoice	TOT29		Saturday 03/02/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	170.55	Approved
1 Feb 2024	Receivable Invoice	TOT29		Thursday 08/02/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	170.55	Approved
1 Feb 2024	Receivable Invoice	TOT29		Thursday 22/02/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	170.55	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	TOT29		Saturday 24/02/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	170.55	Approved
1 Feb 2024	Receivable Invoice	TOT29		Thursday 29/02/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	170.55	Approved
Total INV-2713					6		25.08	28.41	170.55		
INV-2715											
1 Feb 2024	Receivable Invoice	U3A030		01/02/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	77.5000	11.62	13.17	79.05	93.50	Approved
1 Feb 2024	Receivable Invoice	U3A030		Caretaker service £17 x 1	1	14.1700	2.13	2.41	14.45	93.50	Approved
Total INV-2715					2		13.75	15.58	93.50		
INV-2716											
1 Feb 2024	Receivable Invoice	5438241		Wednesday 07/02/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Approved
1 Feb 2024	Receivable Invoice	5438241		Wednesday 14/02/2024 9:30-11:30 Kings Hill Community	1	31.6700	4.75	5.38	32.30	129.20	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	5438241		Centre Jim Fry Hall Wednesday 21/02/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Approved
1 Feb 2024	Receivable Invoice	5438241		Wednesday 28/02/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Approved
Total INV-2716					4		19.00	21.52	129.20		
INV-2717											
1 Feb 2024	Receivable Invoice	ZUM030		Tuesday 13/02/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	62.49	Approved
1 Feb 2024	Receivable Invoice	ZUM030		Tuesday 20/02/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	62.49	Approved
1 Feb 2024	Receivable Invoice	ZUM030		Tuesday 27/02/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	62.49	Approved
Total INV-2717					3		9.18	10.41	62.49		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2718											
1 Feb 2024	Receivable Invoice	FOO029		Wednesday 07/02/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	124.95	Paid
1 Feb 2024	Receivable Invoice	FOO029		Wednesday 21/02/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	124.95	Paid
1 Feb 2024	Receivable Invoice	FOO029		Wednesday 28/02/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	124.95	Paid
Total INV-2718					3		18.36	20.82	124.95		
INV-2719											
1 Feb 2024	Receivable Invoice	WEB017		Saturday 03/02/2024 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	851.07	Paid
1 Feb 2024	Receivable Invoice	WEB017		Tuesday 06/02/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	851.07	Paid
1 Feb 2024	Receivable Invoice	WEB017		Saturday 10/02/2024 9:00-12:00. Mary Ellis Hall, Kings	1	111.2500	16.69	18.91	113.48	851.07	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	WEB017		Hill Community Centre. Tuesday 20/02/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	851.07	Paid
1 Feb 2024	Receivable Invoice	WEB017		Saturday 24/02/2024 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	851.07	Paid
1 Feb 2024	Receivable Invoice	WEB017		Tuesday 27/02/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	851.07	Paid
Total INV-2719					6		125.16	141.84	851.07		
INV-2720											
1 Feb 2024	Receivable Invoice	BRI015		12/02/2024 09:30-15:30 Mary Ellis Hall Kings Hill Community Centre	1	155	23.25	26.35	158.10	329.38	Approved
1 Feb 2024	Receivable Invoice	BRI015		15/02/2024 09:30-16:00 Mary Ellis Hall Kings Hill Community Centre	1	167.9200	25.19	28.55	171.28	329.38	Approved
Total INV-2720					2		48.44	54.90	329.38		
INV-2721											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	COV013		04/02/2024 10:00-13:30 The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	529.56	Paid
1 Feb 2024	Receivable Invoice	COV013		11/02/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	529.56	Paid
1 Feb 2024	Receivable Invoice	COV013		18/02/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	529.56	Paid
1 Feb 2024	Receivable Invoice	COV013		25/02/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	529.56	Paid
Total INV-2721					4		77.88	88.24	529.56		
INV-2722											
1 Feb 2024	Receivable Invoice	DAN007		Saturday 03/02/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	75.64	Paid
1 Feb 2024	Receivable Invoice	DAN007		Saturday 10/02/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	75.64	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	DAN007		Saturday 17/02/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	75.64	Paid
1 Feb 2024	Receivable Invoice	DAN007		Saturday 24/02/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	75.64	Paid
Total INV-2722					4		11.12	12.60	75.64		
INV-2723											
1 Feb 2024	Receivable Invoice	ELI028		Monday 05/02/2024 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	170.22	Paid
1 Feb 2024	Receivable Invoice	ELI028		Monday 05/02/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	170.22	Paid
1 Feb 2024	Receivable Invoice	ELI028		Monday 19/02/2024 16:30-17:30pm The Mary Ellis Hall. Kings Hill community centre.	1	37.0800	5.56	6.30	37.83	170.22	Paid
1 Feb 2024	Receivable Invoice	ELI028		Monday 19/02/2024 17:30-18:30 The Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	170.22	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	ELI028		Kings Hill community centre. Monday 26/02/2024 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	170.22	Paid
1 Feb 2024	Receivable Invoice	ELI028		Monday 26/02/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	170.22	Paid
Total INV-2723					6		25.02	28.35	170.22		
INV-2724											
19 Jan 2024	Receivable Invoice	EAS001		Kings Hill Community Centre Mary Ellis Hall 21/01/2024	1	189.7900	-	37.96	227.75	377.75	Paid
19 Jan 2024	Receivable Invoice	EAS001		Cleaning bond	1	41.6700	-	8.33	50.00	377.75	Paid
19 Jan 2024	Receivable Invoice	EAS001		Damage bond	1	83.3300	-	16.67	100.00	377.75	Paid
Total INV-2724					3		-	62.96	377.75		
INV-2725											
1 Feb 2024	Receivable Invoice	GRI029		Thursday 01/02/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	GRI029		Thursday 01/02/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 03/02/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 03/02/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Monday 05/02/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Tuesday 06/02/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Thursday 08/02/2024 16:30-18:30 Braham Suite. Kings Hill	1	25.8300	3.87	4.39	26.35	1,145.27	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	GRI029		Community Centre. Thursday 08/02/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 10/02/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 10/02/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Monday 12/02/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Tuesday 13/02/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Wednesday 14/02/2024 08:30- 12:15 Townsend Hall.	1	76.5600	11.48	13.01	78.09	1,145.27	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	GRI029		Kings Hill Community Centre Thursday 15/02/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Thursday 15/02/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 17/02/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 17/02/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Monday 19/02/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Tuesday 20/02/2024 16:30-18:30.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	GRI029		Braham Suite. Kings Hill Community Centre. Thursday 22/02/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Thursday 22/02/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 24/02/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Saturday 24/02/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Monday 26/02/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Tuesday 27/02/2024	1	25.8300	3.87	4.39	26.35	1,145.27	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:30-18:30. Braham Suite. Kings Hill Community Centre.							
1 Feb 2024	Receivable Invoice	GRI029		Thursday 29/02/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
1 Feb 2024	Receivable Invoice	GRI029		Thursday 29/02/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.27	Approved
Total INV-2725					27		168.34	190.83	1,145.27		
INV-2726											
1 Feb 2024	Receivable Invoice	BEG004		Friday 05/02/2024 17:45-19:15. Jim Fry Hall, Kings Hill Community Centre.	1	27.8200	4.17	4.73	28.37	85.11	Paid
1 Feb 2024	Receivable Invoice	BEG004		Friday 09/02/2024 17:45-19:15. Jim Fry Hall, Kings Hill Community Centre.1	1	27.8200	4.17	4.73	28.37	85.11	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	BEG004		Friday 23/02/2024 17:45-19:15. Jim Fry Hall, Kings Hill Community Centre.	1	27.8200	4.17	4.73	28.37	85.11	Paid
Total INV-2726					3		12.51	14.19	85.11		
INV-2727											
1 Feb 2024	Receivable Invoice	KIN031		Friday 02/02/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Monday 05/02/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Friday 09/02/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Monday 12/02/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	KIN031		Friday 16/02/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Monday 19/02/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Friday 23/02/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Monday 26/02/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Monday 05/02/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Thursday 29/02/2024 14:00-16:00 Kings Hill	1	40.8300	6.12	6.94	41.65	524.05	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	KIN031		Community Centre Townsend Hall Monday 12/02/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Monday 19/02/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Monday 26/02/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Caretaker service 29/02/2024 Townsend Hall	1	14.1700	-	2.83	17.00	524.05	Approved
1 Feb 2024	Receivable Invoice	KIN031		Thursday 15/02/24 13:30-16:00 Kings Hill Community Centre Combined Hall	1	64.5800	9.69	10.98	65.88	524.05	Approved
Total INV-2727					15		74.53	87.31	524.05		
INV-2728											
1 Feb 2024	Receivable Invoice	GYM032		Kings Hill Community Centre Monthly	1	1125	-	225.00	1,350.00	1,350.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Contract Rate Cunningham Room February 2024							
Total INV-2728					1		-	225.00	1,350.00		
INV-2729											
1 Feb 2024	Receivable Invoice	Monthly Rent		Rent for February 2024	1	750	-	150.00	900.00	900.00	Paid
Total INV-2729					1		-	150.00	900.00		
INV-2730											
23 Jan 2024	Receivable Invoice	JAR001		Kings Hill Community Centre Mary Ellis Hall 07/04/2024 12:00-15:30	1	129.7900	-	25.96	155.75	330.75	Approved
23 Jan 2024	Receivable Invoice	JAR001		Caretaker service	1	20.8300	-	4.17	25.00	330.75	Approved
23 Jan 2024	Receivable Invoice	JAR001		Cleaning bond	1	41.6700	-	8.33	50.00	330.75	Approved
23 Jan 2024	Receivable Invoice	JAR001		Damage bond	1	83.3300	-	16.67	100.00	330.75	Approved
Total INV-2730					4		-	55.13	330.75		
INV-2731											
23 Jan 2024	Receivable Invoice	CON001		Kings Hill Community Centre Mary Ellis Hall 27/04/2024 12:30-16:30	1	148.3300	-	29.67	178.00	353.00	Approved
23 Jan 2024	Receivable Invoice	CON001		Caretaker service	1	20.8300	-	4.17	25.00	353.00	Approved
23 Jan 2024	Receivable Invoice	CON001		Cleaning bond	1	41.6700	-	8.33	50.00	353.00	Approved
23 Jan 2024	Receivable Invoice	CON001		Damage Bond	1	83.3300	-	16.67	100.00	353.00	Approved
Total INV-2731					4		-	58.84	353.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2732											
23 Jan 2024	Receivable Invoice	JOR004		Kings Hill Community Centre Mary Ellis Hall 25/02/2024 10:00-16:00	1	222.5000	-	44.50	267.00	417.00	Paid
23 Jan 2024	Receivable Invoice	JOR004		Cleaning service	1	41.6700	-	8.33	50.00	417.00	Paid
23 Jan 2024	Receivable Invoice	JOR004		Damage bond	1	83.3300	-	16.67	100.00	417.00	Paid
Total INV-2732					3		-	69.50	417.00		
INV-2734											
23 Jan 2024	Receivable Invoice	SPA024		Kings Hill Community Centre Mary Ellis Hall 06/02/2024 10:00-13:00	1	77.5000	-	15.50	93.00	243.00	Paid
23 Jan 2024	Receivable Invoice	SPA024		Cleaning bond	1	41.6700	-	8.33	50.00	243.00	Paid
23 Jan 2024	Receivable Invoice	SPA024		Damage bond	1	83.3300	-	16.67	100.00	243.00	Paid
Total INV-2734					3		-	40.50	243.00		
INV-2739											
1 Feb 2024	Receivable Invoice	HAR031		Thursday 01/02/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	922.25	Approved
1 Feb 2024	Receivable Invoice	HAR031		Friday 02/02/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	922.25	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	HAR031		Thursday 08/02/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	922.25	Approved
1 Feb 2024	Receivable Invoice	HAR031		Friday 09/02/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	922.25	Approved
1 Feb 2024	Receivable Invoice	HAR031		Thursday 22/02/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	922.25	Approved
1 Feb 2024	Receivable Invoice	HAR031		Friday 23/02/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	922.25	Approved
1 Feb 2024	Receivable Invoice	HAR031		Thursday 29/02/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	922.25	Approved
Total INV-2739					7		135.66	153.72	922.25		
INV-2740											
1 Feb 2024	Receivable Invoice	WI028		Wednesday 28/02/2024	1	72.5000	10.87	12.32	73.95	90.95	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				19:00-22:00. Kings Hill Community Centre. Townsend Hall.							
1 Feb 2024	Receivable Invoice	WI028		Caretaker service @ £17	1	14.1700	-	2.83	17.00	90.95	Paid
Total INV-2740					2		10.87	15.15	90.95		
INV-2741											
1 Feb 2024	Receivable Invoice	KUM029		Saturday 06/01/2024 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	98.82	Approved
1 Feb 2024	Receivable Invoice	KUM029		Saturday 10/02/2024 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	98.82	Approved
1 Feb 2024	Receivable Invoice	KUM029		Saturday 24/02/2024 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	98.82	Approved
Total INV-2741					3		14.52	16.47	98.82		
INV-2742											
1 Feb 2024	Receivable Invoice	SPI031		Thursday 01/02/2024 16:50-20:50 Kings Hill Community	1	96.6700	14.50	16.43	98.60	1,281.80	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	SPI031		Centre. Townsend Hall. Monday 05/02/2024 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Tuesday 06/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Thursday 08/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Monday 12/02/2024 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Tuesday 13/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Thursday 15/02/2024	1	96.6700	14.50	16.43	98.60	1,281.80	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:50-20:50 Kings Hill Community Centre. Townsend Hall.							
1 Feb 2024	Receivable Invoice	SPI031		Monday 19/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Tuesday 20/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Thursday 22/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Monday 26/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
1 Feb 2024	Receivable Invoice	SPI031		Tuesday 27/02/2024 16:50-20:50 Kings Hill Community	1	96.6700	14.50	16.43	98.60	1,281.80	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	SPI031		Centre. Townsend Hall. Thursday 29/02/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,281.80	Approved
Total INV-2742					13		188.50	213.59	1,281.80		
INV-2743											
1 Feb 2024	Receivable Invoice	MUS031		Tuesday 06/02/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	314.28	Paid
1 Feb 2024	Receivable Invoice	MUS031		Wednesday 07/02/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	314.28	Paid
1 Feb 2024	Receivable Invoice	MUS031		Tuesday 20/02/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	314.28	Paid
1 Feb 2024	Receivable Invoice	MUS031		Wednesday 21/02/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	314.28	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	MUS031		Tuesday 27/02/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	314.28	Paid
1 Feb 2024	Receivable Invoice	MUS031		Wednesday 28/02/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	314.28	Paid
Total INV-2743					6		46.23	52.38	314.28		
INV-2744											
1 Feb 2024	Receivable Invoice	MUM015		03/02/2024 12:30-16:30 Combined Hall. Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	208.00	Approved
1 Feb 2024	Receivable Invoice	MUM015		Caretaker service	1	25	-	5.00	30.00	208.00	Approved
Total INV-2744					2		-	34.67	208.00		
INV-2745											
1 Feb 2024	Receivable Invoice	TRA009		Tuesday 13/02/2024 09:00-13:00 Kings Hill Community Centre Mary Ellis Hall.	1	103.3300	15.50	17.57	105.40	105.40	Paid
Total INV-2745					1		15.50	17.57	105.40		
INV-2746											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	KEE0010		Tuesday 06/02/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
1 Feb 2024	Receivable Invoice	KEE0010		Tuesday 13/02/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
1 Feb 2024	Receivable Invoice	KEE0010		Tuesday 27/02/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
1 Feb 2024	Receivable Invoice	KEE0010		Tuesday 20/02/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
Total INV-2746					4		14.24	16.16	96.92		
INV-2747											
1 Feb 2024	Receivable Invoice	LUC031		Thursday 01/02/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	440.26	Approved
1 Feb 2024	Receivable Invoice	LUC031		Friday 02/02/2024 09:15-11:45 Jim	1	39.5400	5.93	6.72	40.33	440.26	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	LUC031		Fry Hall, Kings Hill Community Centre Thursday 08/02/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	440.26	Approved
1 Feb 2024	Receivable Invoice	LUC031		Friday 09/02/2024 09:15-11:45 Jim Fry Hall, Kings Hill Community Centre	1	39.5400	5.93	6.72	40.33	440.26	Approved
1 Feb 2024	Receivable Invoice	LUC031		Thursday 15/02/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	440.26	Approved
1 Feb 2024	Receivable Invoice	LUC031		Friday 16/02/2024 09:15-11:45 Jim Fry Hall, Kings Hill Community Centre	1	39.5400	5.93	6.72	40.33	440.26	Approved
1 Feb 2024	Receivable Invoice	LUC031		Thursday 22/02/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	440.26	Approved
1 Feb 2024	Receivable Invoice	LUC031		Friday 23/02/2024 09:15-11:45 Jim Fry Hall, Kings Hill Community Centre	1	39.5400	5.93	6.72	40.33	440.26	Approved
1 Feb 2024	Receivable Invoice	LUC031		Thursday 29/02/2024	1	41.7200	6.26	7.09	42.55	440.26	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	LUC031		17:00-19:15 Jim Fry Hall, Kings Hill Community Centre Friday 09/02/2024 16:00-17:45 Mary Ellis Hall, Kings Hill Community Centre	1	64.8900	9.73	11.03	66.19	440.26	Approved
Total INV-2747					10		64.75	73.36	440.26		
INV-2748											
24 Jan 2024	Receivable Invoice	BAD001		Kings Hill Community Centre The Gibson Suite 11:00-15:00 12/02/2024 Was charged a damage bond but paid via bookteq and was then refunded. Just charging the hall hire cost.	1	45	-	9.00	54.00	54.00	Approved
Total INV-2748					1		-	9.00	54.00		
INV-2749											
1 Feb 2024	Receivable Invoice	STA010		Wednesday 07/02/2024 18:45-20:15 The Jim Fry Hall . Kings Hill community Centre.	1	27.8200	4.17	4.73	28.37	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 07/02/2024 16:30-18:45 The	1	83.4400	12.52	14.18	85.11	560.10	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	STA010		Mary Ellis Hall . Kings Hill community Centre. Wednesday 07/02/2024 16:30-18:00 The Townsend Hall . Kings Hill community Centre.	1	36.2500	5.44	6.16	36.98	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 07/02/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre.	1	35.5300	5.33	6.04	36.24	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 21/02/2024 18:45-20:15 The Jim Fry Hall . Kings Hill community Centre.	1	27.8200	4.17	4.73	28.37	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 21/02/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre.	1	83.4400	12.52	14.18	85.11	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 21/02/2024 16:30-18:00 The Townsend Hall . Kings Hill community Centre.	1	36.2500	5.44	6.16	36.98	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 21/02/2024	1	35.5300	5.33	6.04	36.24	560.10	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	STA010		16:45-19:30 The Gibson Suite. Kings Hill community Centre. Wednesday 28/02/2024 18:45-20:15 The Jim Fry Hall . Kings Hill community Centre.	1	27.8200	4.17	4.73	28.37	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 28/02/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre.	1	83.4400	12.52	14.18	85.11	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 28/02/2024 16:30-18:00 The Townsend Hall . Kings Hill community Centre.	1	36.2500	5.44	6.16	36.98	560.10	Paid
1 Feb 2024	Receivable Invoice	STA010		Wednesday 28/02/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre.	1	35.5300	5.33	6.04	36.24	560.10	Paid
Total INV-2749					12		82.38	93.33	560.10		
INV-2750											
1 Feb 2024	Receivable Invoice	INN027		Monday 05/02/2024 09:45-12:30. Kings Hill	1	71.0400	10.66	12.08	72.46	516.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	INN027		Community Centre. Combined Hall. Monday 05/02/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	516.80	Paid
1 Feb 2024	Receivable Invoice	INN027		Monday 12/02/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall.	1	71.0400	10.66	12.08	72.46	516.80	Paid
1 Feb 2024	Receivable Invoice	INN027		Monday 12/02/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	516.80	Paid
1 Feb 2024	Receivable Invoice	INN027		Monday 19/02/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall.	1	71.0400	10.66	12.08	72.46	516.80	Paid
1 Feb 2024	Receivable Invoice	INN027		Monday 19/02/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	516.80	Paid
1 Feb 2024	Receivable Invoice	INN027		Monday 26/02/2024 09:45-12:30.	1	71.0400	10.66	12.08	72.46	516.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	INN027		Kings Hill Community Centre. Combined Hall. Monday 26/02/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	516.80	Paid
Total INV-2750					8		76.00	86.16	516.80		
INV-2752											
1 Feb 2024	Receivable Invoice	STA002		Kings Hill Community Centre Jim Fry Hall 05/02/2024 19:15-21:15	1	37.0800	-	7.42	44.50	133.50	Paid
1 Feb 2024	Receivable Invoice	STA002		Kings Hill Community Centre Jim Fry Hall 19/02/2024 19:15-21:15	1	37.0800	-	7.42	44.50	133.50	Paid
1 Feb 2024	Receivable Invoice	STA002		Kings Hill Community Centre Jim Fry Hall 26/02/2024 19:15-21:15	1	37.0800	-	7.42	44.50	133.50	Paid
Total INV-2752					3		-	22.26	133.50		
INV-2753											
1 Feb 2024	Receivable Invoice	BAB028		02/02/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	430.17	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	BAB028		06/02/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	430.17	Approved
1 Feb 2024	Receivable Invoice	BAB028		09/02/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	430.17	Approved
1 Feb 2024	Receivable Invoice	BAB028		20/02/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	430.17	Approved
1 Feb 2024	Receivable Invoice	BAB028		21/02/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	430.17	Approved
1 Feb 2024	Receivable Invoice	BAB028		23/02/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	430.17	Approved
1 Feb 2024	Receivable Invoice	BAB028		27/02/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	430.17	Approved
1 Feb 2024	Receivable Invoice	BAB028		28/02/2024 Wed 16:00-17:15. Kings Hill Community	1	23.1800	3.48	3.94	23.64	430.17	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2024	Receivable Invoice	BAB028		Centre. Jim Fry Hall. 07/02/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall	1	23.1800	3.48	3.94	23.64	430.17	Approved
Total INV-2753					9		63.27	71.70	430.17		
INV-2754											
26 Jan 2024	Receivable Invoice	WHI001		Kings Hill Community Centre Mary Ellis Hall 17/03/2024 13:30-17:00	1	129.7900	-	25.96	155.75	330.75	Paid
26 Jan 2024	Receivable Invoice	WHI001		Caretaker service	1	20.8300	-	4.17	25.00	330.75	Paid
26 Jan 2024	Receivable Invoice	WHI001		Cleaning bond	1	41.6700	-	8.33	50.00	330.75	Paid
26 Jan 2024	Receivable Invoice	WHI001		Damage bond	1	83.3300	-	16.67	100.00	330.75	Paid
Total INV-2754					4		-	55.13	330.75		
INV-2755											
29 Jan 2024	Receivable Invoice	HAR001		Kings Hill Community Centre Townsend Hall 23/03/2024 10:30-18:00	1	181.2500	-	36.25	217.50	367.50	Approved
29 Jan 2024	Receivable Invoice	HAR001		Cleaning bond	1	41.6700	-	8.33	50.00	367.50	Approved
29 Jan 2024	Receivable Invoice	HAR001		Damage bond	1	83.3300	-	16.67	100.00	367.50	Approved
Total INV-2755					3		-	61.25	367.50		
INV-2756											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Jan 2024	Receivable Invoice	PAR001		Kings Hill Community Centre Mary Ellis Hall 10/03/2024 11:00-16:00	1	185.4200	-	37.08	222.50	397.50	Paid
29 Jan 2024	Receivable Invoice	PAR001		Caretaker service	1	20.8300	-	4.17	25.00	397.50	Paid
29 Jan 2024	Receivable Invoice	PAR001		Cleaning bond	1	41.6700	-	8.33	50.00	397.50	Paid
29 Jan 2024	Receivable Invoice	PAR001		Damage bond	1	83.3300	-	16.67	100.00	397.50	Paid
Total INV-2756					4		-	66.25	397.50		
INV-2757											
29 Jan 2024	Receivable Invoice	MON001		Kings Hill Community Centre Braham Suite 31/01/2024 19:30-21:30	1	25.8300	-	5.17	31.00	31.00	Approved
Total INV-2757					1		-	5.17	31.00		
INV-2758											
29 Jan 2024	Receivable Invoice	ROB001		Kings Hill Community Centre Mary Ellis Hall 24/03/2024 12:00 - 16:00	1	148.3300	-	29.67	178.00	328.00	Paid
29 Jan 2024	Receivable Invoice	ROB001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	328.00	Paid
29 Jan 2024	Receivable Invoice	ROB001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	328.00	Paid
Total INV-2758					3		-	54.67	328.00		
INV-2763											
30 Jan 2024	Receivable Invoice	DYA002		Hire of x4 round tablecloths	1	28.3300	-	5.67	34.00	34.00	Paid
Total INV-2763					1		-	5.67	34.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2764											
30 Jan 2024	Receivable Invoice	WOO001		Kings Hill Community Centre Mary Ellis Hall 23/03/2024 12:30-17:00	1	166.8800	-	33.37	200.25	350.25	Approved
30 Jan 2024	Receivable Invoice	WOO001		Cleaning bond	1	41.6700	-	8.33	50.00	350.25	Approved
30 Jan 2024	Receivable Invoice	WOO001		Damage bond	1	83.3300	-	16.67	100.00	350.25	Approved
Total INV-2764					3		-	58.37	350.25		
INV-2765											
30 Jan 2024	Receivable Invoice	JON001		Kings Hill Community Centre Townsend Hall 06/07/2024 13:00-17:00	1	96.6700	-	19.33	116.00	344.80	Approved
30 Jan 2024	Receivable Invoice	JON001		Cleaning service	1	41.6700	-	8.33	50.00	344.80	Approved
30 Jan 2024	Receivable Invoice	JON001		Damage bond	1	83.3300	-	16.67	100.00	344.80	Approved
30 Jan 2024	Receivable Invoice	JON001		Rectangle table cloths x 4	1	28.3300	-	5.67	34.00	344.80	Approved
30 Jan 2024	Receivable Invoice	JON001		Chair covers x 32	1	37.3300	-	7.47	44.80	344.80	Approved
Total INV-2765					5		-	57.47	344.80		
INV-2766											
31 Jan 2024	Receivable Invoice	AKH002		Kings Hill Community Centre Gibson Suite 17/03/2024 18:15-19:15	1	12.9200	-	2.58	15.50	65.50	Paid
31 Jan 2024	Receivable Invoice	AKH002		Refundable damage bond	1	41.6700	-	8.33	50.00	65.50	Paid
Total INV-2766					2		-	10.91	65.50		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2767											
31 Jan 2024	Receivable Invoice	MEA001		Kings Hill Community Centre Mary Ellis Hall 24/02/2024 13:00-16:00	1	111.2500	-	22.25	133.50	283.50	Paid
31 Jan 2024	Receivable Invoice	MEA001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	283.50	Paid
31 Jan 2024	Receivable Invoice	MEA001		Refundable damage bond	1	83.3300	-	16.67	100.00	283.50	Paid
Total INV-2767					3		-	47.25	283.50		
INV-2768											
1 Feb 2024	Receivable Invoice	HOR001		Kings Hill Community Centre Mary Ellis Hall 11/02/2024 10:00-14:00	1	148.3300	-	29.67	178.00	178.00	Approved
Total INV-2768					1		-	29.67	178.00		
INV-2769											
1 Feb 2024	Receivable Invoice	MAD001		Kings Hill Community Centre Mary Ellis Hall 06/04/2024 13:00-18:00	1	222.5000	-	44.50	267.00	447.00	Approved
1 Feb 2024	Receivable Invoice	MAD001		Cleaning bond	1	50	-	10.00	60.00	447.00	Approved
1 Feb 2024	Receivable Invoice	MAD001		Damage bond	1	100	-	20.00	120.00	447.00	Approved
Total INV-2769					3		-	74.50	447.00		
INV-2773											
2 Feb 2024	Receivable Invoice	BEG005		Kings Hill Community Centre Combined Hall	1	263.1300	39.47	44.73	268.39	778.39	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				30/03/2024 16:30-22:30							
2 Feb 2024	Receivable Invoice	BEG005		Caretaker service	1	29.1700	-	5.83	35.00	778.39	Paid
2 Feb 2024	Receivable Invoice	BEG005		Cleaning bond	1	166.6700	-	33.33	200.00	778.39	Paid
2 Feb 2024	Receivable Invoice	BEG005		Damage bond	1	208.3300	-	41.67	250.00	778.39	Paid
2 Feb 2024	Receivable Invoice	BEG005		Lock up fee	1	20.8300	-	4.17	25.00	778.39	Paid
Total INV-2773					5		39.47	129.73	778.39		
INV-2780											
2 Feb 2024	Receivable Invoice	WATER IN - JAN 24		Water usage for 01 Jan 2024 - 31 Jan 2024 (£53.69 / 17.63% = £9.47)	1	7.8900	-	1.58	9.47	9.47	Approved
Total INV-2780					1		-	1.58	9.47		
INV-2781											
6 Feb 2024	Receivable Invoice	FLI001		Kings Hill Community Centre Gibson Suite 23/02/2024 14:00-16:00	1	22.5000	-	4.50	27.00	77.00	Paid
6 Feb 2024	Receivable Invoice	FLI001		Damage bond	1	41.6700	-	8.33	50.00	77.00	Paid
Total INV-2781					2		-	12.83	77.00		
INV-2782											
6 Feb 2024	Receivable Invoice	NAT020		Kings Hill Community Centre Gibson Suite 16/02/2024 16:45-17:45	1	11.2500	-	2.25	13.50	13.50	Approved
Total INV-2782					1		-	2.25	13.50		
INV-2783											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Feb 2024	Receivable Invoice	WAG001		Kings Hill Community Centre Mary Ellis Hall 17/03/2024 09:00-13:00	1	148.3300	-	29.67	178.00	328.00	Paid
6 Feb 2024	Receivable Invoice	WAG001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	328.00	Paid
6 Feb 2024	Receivable Invoice	WAG001		Refundable damage bond	1	83.3300	-	16.67	100.00	328.00	Paid
Total INV-2783					3		-	54.67	328.00		
Total					293		1,842.37	3,312.45	19,555.84		