

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 7 February 2024 to 13 March 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Feb 2024	Receivable Overpayment			overpayment	-1	4.5000	-	-	(4.50)	(4.50)	Paid
16 Feb 2024	Receivable Overpayment			overpayment	-1	16	-	-	(16.00)	(16.00)	Voided
29 Feb 2024	Receivable Overpayment	INV-2798		Overpayment	-1	171	-	-	(171.00)	(171.00)	Paid
4 Mar 2024	Receivable Overpayment	2522		Overpayment	-1	11.5000	-	-	(11.50)	(11.50)	Paid
<b>Total</b>					<b>-4</b>		<b>-</b>	<b>-</b>	<b>(203.00)</b>		

## CN-2437

21 Feb 2024	Receivable Credit Note	INV-2622 & 2786		Refund for hall hire 23/03/2024 Room not suitable - administration error	-1	633.3300	-	(126.67)	(760.00)	(760.00)	Paid
<b>Total CN-2437</b>					<b>-1</b>		<b>-</b>	<b>(126.67)</b>	<b>(760.00)</b>		

## CN-2789

12 Feb 2024	Receivable Credit Note	INV-2422		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-2789</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		

## CN-2790

12 Feb 2024	Receivable Credit Note	INV-2691		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
12 Feb 2024	Receivable Credit Note	INV-2691		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
<b>Total CN-2790</b>					<b>-2</b>		<b>-</b>	<b>(75.00)</b>	<b>(450.00)</b>		

## CN-2791

12 Feb 2024	Receivable Credit Note	INV-2689		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(350.00)	Paid
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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Feb 2024	Receivable Credit Note	INV-2689		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(350.00)	Paid
12 Feb 2024	Receivable Credit Note	INV-2689		PA System Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(350.00)	Paid
<b>Total CN-2791</b>					<b>-3</b>			<b>(58.33)</b>	<b>(350.00)</b>		
<b>CN-2792</b>											
12 Feb 2024	Receivable Credit Note	INV-2553		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-2792</b>					<b>-1</b>			<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-2801</b>											
19 Feb 2024	Receivable Credit Note	INV-2685		Damage bond refund	-1	250	-	-	(250.00)	(650.00)	Paid
19 Feb 2024	Receivable Credit Note	INV-2685		Cleaning bond refund	-1	200	-	-	(200.00)	(650.00)	Paid
19 Feb 2024	Receivable Credit Note	INV-2685		PA bond refund	-1	200	-	-	(200.00)	(650.00)	Paid
<b>Total CN-2801</b>					<b>-3</b>				<b>(650.00)</b>		
<b>CN-2802</b>											
19 Feb 2024	Receivable Credit Note	INV-1179		allotment deposit refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-2802</b>					<b>-1</b>			<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-2835</b>											
23 Feb 2024	Receivable Credit Note	INV-2803		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-2835</b>					<b>-1</b>			<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-2847</b>											
5 Mar 2024	Receivable Credit Note	2687		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
5 Mar 2024	Receivable Credit Note	2687		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2847</b>					<b>-2</b>			<b>(25.00)</b>	<b>(150.00)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-2848</b>											
5 Mar 2024	Receivable Credit Note	2767		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
5 Mar 2024	Receivable Credit Note	2767		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2848</b>					<b>-2</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2849</b>											
5 Mar 2024	Receivable Credit Note	2781		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-2849</b>					<b>-1</b>			<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-2850</b>											
5 Mar 2024	Receivable Credit Note	2784		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
5 Mar 2024	Receivable Credit Note	2784		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2850</b>					<b>-2</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2851</b>											
5 Mar 2024	Receivable Credit Note	2793		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
5 Mar 2024	Receivable Credit Note	2793		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2851</b>					<b>-2</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2860</b>											
13 Mar 2024	Receivable Credit Note	INV-2183		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
13 Mar 2024	Receivable Credit Note	INV-2183		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2860</b>					<b>-2</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2861</b>											
13 Mar 2024	Receivable Credit Note	INV-2684		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Mar 2024	Receivable Credit Note	INV-2684		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2861</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2862</b>											
13 Mar 2024	Receivable Credit Note	INV-2798		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
13 Mar 2024	Receivable Credit Note	INV-2798		PA System bond refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
<b>Total CN-2862</b>					<b>-2</b>		<b>-</b>	<b>(75.00)</b>	<b>(450.00)</b>		
<b>CN-2863</b>											
13 Mar 2024	Receivable Credit Note	INV-2732		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-2863</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-2864</b>											
13 Mar 2024	Receivable Credit Note	INV-2734		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
13 Mar 2024	Receivable Credit Note	INV-2734		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2864</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2865</b>											
13 Mar 2024	Receivable Credit Note	INV-2787		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-2865</b>					<b>-1</b>		<b>-</b>	<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-2866</b>											
13 Mar 2024	Receivable Credit Note	INV-2603		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
13 Mar 2024	Receivable Credit Note	INV-2603		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2866</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2867</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Mar 2024	Receivable Credit Note	INV-2796		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-2867</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-2868</b>											
13 Mar 2024	Receivable Credit Note	INV-2693		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
13 Mar 2024	Receivable Credit Note	INV-2693		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-2868</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-2938</b>											
5 Mar 2024	Receivable Credit Note	2844		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-2938</b>					<b>-1</b>		<b>-</b>	<b>(8.33)</b>	<b>(50.00)</b>		
<b>INV-2436</b>											
19 Feb 2024	Receivable Invoice	ADE001		05/05/2024 14:00- 18:00. The Townsend Hall, Kings Hill Community Centre.	1	96.6700	-	19.33	116.00	924.00	Paid
19 Feb 2024	Receivable Invoice	ADE001		05/05/2024 18:00- 22:00. The Townsend Hall, Kings Hill Community Centre.	1	277.5000	-	55.50	333.00	924.00	Paid
19 Feb 2024	Receivable Invoice	ADE001		Cleaning Service	1	166.6700	-	33.33	200.00	924.00	Paid
19 Feb 2024	Receivable Invoice	ADE001		Refundable damage bond	1	208.3300	-	41.67	250.00	924.00	Paid
19 Feb 2024	Receivable Invoice	ADE001		Caretaker Service	1	20.8300	-	4.17	25.00	924.00	Paid
<b>Total INV-2436</b>					<b>5</b>		<b>-</b>	<b>154.00</b>	<b>924.00</b>		
<b>INV-2683</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Feb 2024	Receivable Invoice	BEG007		Kings Hill Community Centre Combined Hall 24/03/2024 15:00-18:00	1	110	16.50	18.70	112.20	1,068.08	Paid
20 Feb 2024	Receivable Invoice	BEG007		Damage Bond (Refundable)	1	208.3300	-	41.67	250.00	1,068.08	Paid
20 Feb 2024	Receivable Invoice	BEG007		Kings Hill Community Centre Combined Hall 24/03/2024 18:00-23:00	1	231.2500	34.69	39.31	235.88	1,068.08	Paid
20 Feb 2024	Receivable Invoice	BEG007		Cleaning Bond (Refundable)	1	166.6700	-	33.33	200.00	1,068.08	Paid
20 Feb 2024	Receivable Invoice	BEG007		Caretaker Service	1	29.1700	-	5.83	35.00	1,068.08	Paid
20 Feb 2024	Receivable Invoice	BEG007		Lock up fee	1	20.8300	-	4.17	25.00	1,068.08	Paid
20 Feb 2024	Receivable Invoice	BEG007		Chair covers x150	150	1.1700	-	35.00	210.00	1,068.08	Paid
<b>Total INV-2683</b>					<b>156</b>		<b>51.19</b>	<b>178.01</b>	<b>1,068.08</b>		
<b>INV-2688</b>											
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Sunday 10/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Monday 11/03/24 22:00-23:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry	1	27.8200	4.17	4.73	28.37	915.99	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Feb 2024	Receivable Invoice	BEG006		Hall Tuesday 12/03/24 21:00-22:30 Kings Hill Community Centre Jim Fry Hall Wednesday 13/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Thursday 14/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Friday 15/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Saturday 16/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Monday 18/03/24 22:00-23:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Tuesday 19/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community	1	55.6300	8.34	9.46	56.74	915.99	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Feb 2024	Receivable Invoice	BEG006		Centre Mary Ellis Hall Thursday 21/03/24 21:00-22:30	1	55.6300	8.34	9.46	56.74	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Mary Ellis Hall Wednesday 03/04/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Wednesday 20/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Friday 22/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Monday 25/03/24 22:00-23:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Tuesday 26/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Wednesday 27/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid



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14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Thursday 28/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Friday 29/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Sunday 31/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Monday 01/04/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Tuesday 02/04/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Thursday 04/04/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Friday	1	27.8200	4.17	4.73	28.37	915.99	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Feb 2024	Receivable Invoice	BEG006		05/04/24 21:00-22:30 Kings Hill Community Centre Jim Fry Hall Friday	1	27.8200	4.17	4.73	28.37	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		06/04/24 21:00-22:30 Refundable rolling damage bond	1	83.3300	-	16.67	100.00	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Refundable rolling cleaning bond	1	41.6700	-	8.33	50.00	915.99	Paid
14 Feb 2024	Receivable Invoice	BEG006		Kings Hill Community Centre Jim Fry Hall Tuesday 23/03/24 21:00-22:30	1	27.8200	4.17	4.73	28.37	915.99	Paid
<b>Total INV-2688</b>					<b>27</b>		<b>112.59</b>	<b>152.71</b>	<b>915.99</b>		
<b>INV-2695</b>											
15 Feb 2024	Receivable Invoice	DSO001		Kings Hill Community Centre Combined Hall 04/05/2024 18:00-00:00	1	277.5000	-	55.50	333.00	1,052.50	Paid
15 Feb 2024	Receivable Invoice	DSO001		Refundable damage bond	1	208.3300	-	41.67	250.00	1,052.50	Paid
15 Feb 2024	Receivable Invoice	DSO001		Refundable cleaning bond	1	166.6700	-	33.33	200.00	1,052.50	Paid
15 Feb 2024	Receivable Invoice	DSO001		Lock up fee	1	20.8300	-	4.17	25.00	1,052.50	Paid
15 Feb 2024	Receivable Invoice	DSO001		PA System	1	37.0800	-	7.42	44.50	1,052.50	Paid

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15 Feb 2024	Receivable Invoice	DSO001		PA System damage bond	1	166.6700	-	33.33	200.00	1,052.50	Paid
<b>Total INV-2695</b>					<b>6</b>		<b>-</b>	<b>175.42</b>	<b>1,052.50</b>		
<b>INV-2714</b>											
16 Feb 2024	Receivable Invoice	BAK002		Rectangular tablecloths x2	2	7.0800	-	2.83	17.00	17.00	Paid
<b>Total INV-2714</b>					<b>2</b>		<b>-</b>	<b>2.83</b>	<b>17.00</b>		
<b>INV-2733</b>											
8 Feb 2024	Receivable Invoice	PAY001		Allotment plot KH55. Annual rent 29/09/2023 - 28/09/2024	1	21.7700	-	4.35	26.12	96.12	Paid
8 Feb 2024	Receivable Invoice	PAY001		Key Despoit	1	16.6700	-	3.33	20.00	96.12	Paid
8 Feb 2024	Receivable Invoice	PAY001		Allotment Deposit	1	41.6700	-	8.33	50.00	96.12	Paid
<b>Total INV-2733</b>					<b>3</b>		<b>-</b>	<b>16.01</b>	<b>96.12</b>		
<b>INV-2765</b>											
7 Mar 2024	Receivable Invoice	HUD001		Kings Hill Community Centre Gibson Suite Monday 18/03/24 09:00-14:30	1	61.8800	-	12.37	74.25	74.25	Paid
<b>Total INV-2765</b>					<b>1</b>		<b>-</b>	<b>12.37</b>	<b>74.25</b>		
<b>INV-2784</b>											
7 Feb 2024	Receivable Invoice	CER001		Kings Hill Community Centre Jim Fry Hall 24/02/2024 10:30-16:00	1	101.9800	-	20.40	122.38	272.38	Paid
7 Feb 2024	Receivable Invoice	CER001		Damage bond	1	83.3300	-	16.67	100.00	272.38	Paid

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7 Feb 2024	Receivable Invoice	CER001		Cleaning bond	1	41.6700	-	8.33	50.00	272.38	Paid
<b>Total INV-2784</b>					<b>3</b>		<b>-</b>	<b>45.40</b>	<b>272.38</b>		
<b>INV-2785</b>											
7 Feb 2024	Receivable Invoice	CAR001		Kings Hill Community Centre Gibson Suite 29/02/2024 19:30-21:30	1	25.8300	-	5.17	31.00	81.00	Paid
7 Feb 2024	Receivable Invoice	CAR001		Damage bond	1	41.6700	-	8.33	50.00	81.00	Paid
<b>Total INV-2785</b>					<b>2</b>		<b>-</b>	<b>13.50</b>	<b>81.00</b>		
<b>INV-2786</b>											
7 Feb 2024	Receivable Invoice	JAV002		Kings Hill Community Centre Combined Hall 23/03/2024 16:00-18:00	1	73.3300	-	14.67	88.00	88.00	Paid
<b>Total INV-2786</b>					<b>1</b>		<b>-</b>	<b>14.67</b>	<b>88.00</b>		
<b>INV-2787</b>											
7 Feb 2024	Receivable Invoice	FER001		Kings Hill Community Centre Jim Fry Hall 12/02/2024 17:00-18:00	1	18.5400	-	3.71	22.25	72.25	Paid
7 Feb 2024	Receivable Invoice	FER001		Damage bond	1	41.6700	-	8.33	50.00	72.25	Paid
<b>Total INV-2787</b>					<b>2</b>		<b>-</b>	<b>12.04</b>	<b>72.25</b>		
<b>INV-2788</b>											
8 Feb 2024	Receivable Invoice	OXL001		Kings Hill Community Centre Townsend Hall	1	108.7500	-	21.75	130.50	280.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				06/04/2024 09:00-13:30							
8 Feb 2024	Receivable Invoice	OXL001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	280.50	Paid
8 Feb 2024	Receivable Invoice	OXL001		Refundable damage bond	1	83.3300	-	16.67	100.00	280.50	Paid
<b>Total INV-2788</b>					<b>3</b>		<b>-</b>	<b>46.75</b>	<b>280.50</b>		
<b>INV-2793</b>											
12 Feb 2024	Receivable Invoice	JAR005		Kings Hill Community Centre Mary Ellis Hall 17/02/2024 10:00-16:00	1	222.5000	-	44.50	267.00	417.00	Paid
12 Feb 2024	Receivable Invoice	JAR005		Cleaning bond	1	41.6700	-	8.33	50.00	417.00	Paid
12 Feb 2024	Receivable Invoice	JAR005		Damage bond	1	83.3300	-	16.67	100.00	417.00	Paid
<b>Total INV-2793</b>					<b>3</b>		<b>-</b>	<b>69.50</b>	<b>417.00</b>		
<b>INV-2794</b>											
13 Feb 2024	Receivable Invoice	VER001		Kings Hill Community Centre Jim Fry Hall 28/02/2024 12:30-15:00	1	39.5800	-	7.92	47.50	472.50	Paid
13 Feb 2024	Receivable Invoice	VER001		Kings Hill Community Centre Jim Fry Hall 06/03/2024 12:30-15:00	1	39.5800	-	7.92	47.50	472.50	Paid
13 Feb 2024	Receivable Invoice	VER001		Kings Hill Community Centre Jim Fry Hall 13/03/2024 12:30-15:00	1	39.5800	-	7.92	47.50	472.50	Paid
13 Feb 2024	Receivable Invoice	VER001		Kings Hill Community Centre Jim Fry	1	39.5800	-	7.92	47.50	472.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Feb 2024	Receivable Invoice	VER001		Hall 20/03/2024 12:30-15:00 Kings Hill Community Centre Jim Fry Hall 27/03/2024 12:30-15:00	1	39.5800	-	7.92	47.50	472.50	Paid
13 Feb 2024	Receivable Invoice	VER001		Caretaker service	5	14.1700	-	14.17	85.00	472.50	Paid
13 Feb 2024	Receivable Invoice	VER001		Refundable damage bond	1	83.3300	-	16.67	100.00	472.50	Paid
13 Feb 2024	Receivable Invoice	VER001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	472.50	Paid
<b>Total INV-2794</b>					<b>12</b>		<b>-</b>	<b>78.77</b>	<b>472.50</b>		
<b>INV-2795</b>											
13 Feb 2024	Receivable Invoice	OBR001		Kings Hill Community Centre Jim Fry Hall 27/04/2024 14:00-17:30	1	64.9000	-	12.98	77.88	227.88	Paid
13 Feb 2024	Receivable Invoice	OBR001		Refundable damage bond	1	83.3300	-	16.67	100.00	227.88	Paid
13 Feb 2024	Receivable Invoice	OBR001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	227.88	Paid
<b>Total INV-2795</b>					<b>3</b>		<b>-</b>	<b>37.98</b>	<b>227.88</b>		
<b>INV-2796</b>											
13 Feb 2024	Receivable Invoice	AME002		Kings Hill Community Centre Jim Fry Hall 09/03/2024 14:00-19:00	1	120.4200	-	24.08	144.50	294.50	Paid
13 Feb 2024	Receivable Invoice	AME002		Cleaning service	1	41.6700	-	8.33	50.00	294.50	Paid
13 Feb 2024	Receivable Invoice	AME002		Refundable damage bond	1	83.3300	-	16.67	100.00	294.50	Paid
<b>Total INV-2796</b>					<b>3</b>		<b>-</b>	<b>49.08</b>	<b>294.50</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-2797</b>											
13 Feb 2024	Receivable Invoice	AME003		Kings Hill Community Centre Mary Ellis Hall 13/04/2024 16:00-00:00	1	351.6700	-	70.33	422.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Kings Hill Community Centre Combined Hall 13/04/2024 17:00-00:00	1	314.1700	-	62.83	377.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Caretaker service Mary Ellis Hall	1	20.8300	-	4.17	25.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Caretaker service Combined Hall	1	29.1700	-	5.83	35.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Cleaning service Mary Ellis Hall	1	166.6700	-	33.33	200.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Cleaning service Combined Hall	1	166.6700	-	33.33	200.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Lock up fee	1	20.8300	-	4.17	25.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Refundable damage bond Mary Ellis Hall	1	208.3300	-	41.67	250.00	1,784.00	Paid
13 Feb 2024	Receivable Invoice	AME003		Refundable damage bond Combined Hall	1	208.3300	-	41.67	250.00	1,784.00	Paid
<b>Total INV-2797</b>					<b>9</b>		<b>-</b>	<b>297.33</b>	<b>1,784.00</b>		
<b>INV-2798</b>											
13 Feb 2024	Receivable Invoice	AME004		Kings Hill Community Centre Townsend Hall 02/03/2024 12:00-20:00	1	237.5000	-	47.50	285.00	1,106.50	Paid
13 Feb 2024	Receivable Invoice	AME004		Cleaning service	1	166.6700	-	33.33	200.00	1,106.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Feb 2024	Receivable Invoice	AME004		Refundable damage bond	1	208.3300	-	41.67	250.00	1,106.50	Paid
13 Feb 2024	Receivable Invoice	AME004		Caretaker service	1	20.8300	-	4.17	25.00	1,106.50	Paid
13 Feb 2024	Receivable Invoice	AME004		PA System	1	37.0800	-	7.42	44.50	1,106.50	Paid
13 Feb 2024	Receivable Invoice	AME004		PA System refundable bond	1	166.6700	-	33.33	200.00	1,106.50	Paid
13 Feb 2024	Receivable Invoice	AME004		Rectangular tablecloths x 12	12	7.0800	-	17.00	102.00	1,106.50	Paid
<b>Total INV-2798</b>					<b>18</b>		<b>-</b>	<b>184.42</b>	<b>1,106.50</b>		
<b>INV-2799</b>											
15 Feb 2024	Receivable Invoice	DAN008		Saturday 02/03/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
15 Feb 2024	Receivable Invoice	DAN008		Saturday 09/03/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
15 Feb 2024	Receivable Invoice	DAN008		Saturday 16/03/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
15 Feb 2024	Receivable Invoice	DAN008		Saturday 23/03/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
15 Feb 2024	Receivable Invoice	DAN008		Saturday 30/03/2024 09:00 - 10:00 The Jim	1	18.5400	2.78	3.15	18.91	94.55	Paid



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Fry Hall, Kings Hill Community Centre.							
<b>Total INV-2799</b>					<b>5</b>		<b>13.90</b>	<b>15.75</b>	<b>94.55</b>		
<b>INV-2800</b>											
19 Feb 2024	Receivable Invoice	NAT0021		Caretaker Service for booking on the 16/02/2024	1	10.4200	-	2.08	12.50	12.50	Paid
<b>Total INV-2800</b>					<b>1</b>		<b>-</b>	<b>2.08</b>	<b>12.50</b>		
<b>INV-2803</b>											
20 Feb 2024	Receivable Invoice	EAS001		Kings Hill Community Centre Braham Suite 21/02/2024 18:00-19:00	1	12.9200	-	2.58	15.50	65.50	Paid
20 Feb 2024	Receivable Invoice	EAS001		Refundable damage bond	1	41.6700	-	8.33	50.00	65.50	Paid
<b>Total INV-2803</b>					<b>2</b>		<b>-</b>	<b>10.91</b>	<b>65.50</b>		
<b>INV-2804</b>											
5 Mar 2024	Receivable Invoice	STE001		Kings Hill Community Centre Townsend Hall 04/05/2024 14:30-17:30	1	87	-	17.40	104.40	284.40	Paid
5 Mar 2024	Receivable Invoice	STE001		Refundable damage bond	1	100	-	20.00	120.00	284.40	Paid
5 Mar 2024	Receivable Invoice	STE001		Refundable cleaning bond	1	50	-	10.00	60.00	284.40	Paid
<b>Total INV-2804</b>					<b>3</b>		<b>-</b>	<b>47.40</b>	<b>284.40</b>		
<b>INV-2805</b>											
1 Mar 2024	Receivable Invoice	BAB029		01/03/2024 Fri 09:00-12:45.	1	76.5700	11.49	13.02	78.10	573.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	BAB029		Kings Hill Community Centre. Townsend Hall. 05/03/2024 Tue 13:00-15:00. Kings Hill community Centre.	1	40.8300	6.12	6.94	41.65	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		Townsend Hall 06/03/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall	1	23.1800	3.48	3.94	23.64	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		08/03/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		12/03/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		13/03/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		15/03/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	573.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	BAB029		19/03/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		20/03/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		22/03/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		26/03/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	573.56	Paid
1 Mar 2024	Receivable Invoice	BAB029		27/03/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall.	1	23.1800	3.48	3.94	23.64	573.56	Paid
<b>Total INV-2805</b>					<b>12</b>		<b>84.36</b>	<b>95.60</b>	<b>573.56</b>		
<b>INV-2806</b>											
1 Mar 2024	Receivable Invoice	COV014		03/03/2024 10:00-13:30 The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	COV014		10/03/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Paid
1 Mar 2024	Receivable Invoice	COV014		17/03/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Paid
1 Mar 2024	Receivable Invoice	COV014		24/03/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Paid
1 Mar 2024	Receivable Invoice	COV014		31/03/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre.	1	129.7900	19.47	22.06	132.39	661.95	Paid
<b>Total INV-2806</b>					<b>5</b>		<b>97.35</b>	<b>110.30</b>	<b>661.95</b>		
<b>INV-2807</b>											
1 Mar 2024	Receivable Invoice	ELI029		Monday 04/03/2024 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Mar 2024	Receivable Invoice	ELI029		Monday 04/03/2024 17:30-18:30 The Jim Fry Hall, Kings Hill	1	18.5400	2.78	3.15	18.91	226.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	ELI029		Community Centre. Monday 11/03/2024 16:30-17:30pm The Mary Ellis Hall. Kings Hill Community centre.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Mar 2024	Receivable Invoice	ELI029		Monday 11/03/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	226.96	Paid
1 Mar 2024	Receivable Invoice	ELI029		Monday 18/03/2024 16:30-17:30 The Mary Ellis Hall. Kings Hill Community centre.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Mar 2024	Receivable Invoice	ELI029		Monday 18/03/2024 17:30-18:30 The Jim Fry Hall. Kings Hill Community centre.	1	18.5400	2.78	3.15	18.91	226.96	Paid
1 Mar 2024	Receivable Invoice	ELI029		Monday 25/03/2024 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Mar 2024	Receivable Invoice	ELI029		Monday 18/03/2024 17:30-18:30 The Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	226.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community centre.							
<b>Total INV-2807</b>					<b>8</b>		<b>33.36</b>	<b>37.80</b>	<b>226.96</b>		
<b>INV-2808</b>											
1 Mar 2024	Receivable Invoice	FOO030		Wednesday 06/03/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Mar 2024	Receivable Invoice	FOO030		Wednesday 13/03/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Mar 2024	Receivable Invoice	FOO030		Wednesday 20/03/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Mar 2024	Receivable Invoice	FOO030		Wednesday 27/03/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
<b>Total INV-2808</b>					<b>4</b>		<b>24.48</b>	<b>27.76</b>	<b>166.60</b>		
<b>INV-2809</b>											
1 Mar 2024	Receivable Invoice	GYM033		Kings Hill Community Centre Monthly Contract Rate Cunningham	1	1125	-	225.00	1,350.00	1,350.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Room March 2024							
<b>Total INV-2809</b>					<b>1</b>		<b>-</b>	<b>225.00</b>	<b>1,350.00</b>		
<b>INV-2810</b>											
1 Mar 2024	Receivable Invoice	ZUM031		Tuesday 05/03/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Mar 2024	Receivable Invoice	ZUM031		Tuesday 12/03/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Mar 2024	Receivable Invoice	ZUM031		Tuesday 19/03/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Mar 2024	Receivable Invoice	ZUM031		Tuesday 26/03/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
<b>Total INV-2810</b>					<b>4</b>		<b>12.24</b>	<b>13.88</b>	<b>83.32</b>		
<b>INV-2811</b>											
1 Mar 2024	Receivable Invoice	54382		Wednesday 06/03/2024 9:30-11:30 Kings	1	31.6700	4.75	5.38	32.30	129.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	54382		Hill Community Centre Jim Fry Hall Wednesday 13/03/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Mar 2024	Receivable Invoice	54382		Hill Community Centre Jim Fry Hall Wednesday 20/03/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Mar 2024	Receivable Invoice	54382		Hill Community Centre Jim Fry Hall Wednesday 27/03/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
<b>Total INV-2811</b>					<b>4</b>		<b>19.00</b>	<b>21.52</b>	<b>129.20</b>		
<b>INV-2812</b>											
1 Mar 2024	Receivable Invoice	STA003		Kings Hill Community Centre Jim Fry Hall 04/03/2024 19:15-21:15	1	37.0800	-	7.42	44.50	157.99	Paid
1 Mar 2024	Receivable Invoice	STA003		Kings Hill Community Centre Jim Fry Hall 11/03/2024 19:15-21:15	1	37.0800	5.56	6.30	37.83	157.99	Paid
1 Mar 2024	Receivable Invoice	STA003		Kings Hill Community Centre Jim Fry Hall 18/03/2024 19:15-21:15	1	37.0800	5.56	6.30	37.83	157.99	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	STA003		Kings Hill Community Centre Jim Fry Hall 25/03/2024 19:15-21:15	1	37.0800	5.56	6.30	37.83	157.99	Paid
<b>Total INV-2812</b>					<b>4</b>		<b>16.68</b>	<b>26.32</b>	<b>157.99</b>		
<b>INV-2813</b>											
1 Mar 2024	Receivable Invoice	U3A031		07/03/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	77.5000	11.62	13.17	79.05	93.50	Paid
1 Mar 2024	Receivable Invoice	U3A031		Caretaker service £17 x 1	1	14.1700	2.13	2.41	14.45	93.50	Paid
<b>Total INV-2813</b>					<b>2</b>		<b>13.75</b>	<b>15.58</b>	<b>93.50</b>		
<b>INV-2814</b>											
1 Mar 2024	Receivable Invoice	TOT30		Saturday 02/03/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	227.40	Paid
1 Mar 2024	Receivable Invoice	TOT30		Thursday 07/03/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid
1 Mar 2024	Receivable Invoice	TOT30		Saturday 09/03/2024 09:05-10:15 Kings Hill Community	1	30.2100	4.53	5.13	30.81	227.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	TOT30		Centre Townsend Hall Thursday 14/03/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid
1 Mar 2024	Receivable Invoice	TOT30		Centre Townsend Hall Saturday 16/03/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	227.40	Paid
1 Mar 2024	Receivable Invoice	TOT30		Centre Townsend Hall Thursday 21/03/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid
1 Mar 2024	Receivable Invoice	TOT30		Centre Townsend Hall Saturday 23/03/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	227.40	Paid
1 Mar 2024	Receivable Invoice	TOT30		Centre Townsend Hall Thursday 28/03/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	227.40	Paid
<b>Total INV-2814</b>					<b>8</b>		<b>33.44</b>	<b>37.88</b>	<b>227.40</b>		
<b>INV-2815</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	TOR030		Thursday 07/03/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	397.17	Paid
1 Mar 2024	Receivable Invoice	TOR030		Thursday 14/03/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	397.17	Paid
1 Mar 2024	Receivable Invoice	TOR030		Thursday 21/03/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre.	1	129.7900	19.47	22.06	132.39	397.17	Paid
<b>Total INV-2815</b>					<b>3</b>		<b>58.41</b>	<b>66.18</b>	<b>397.17</b>		
<b>INV-2816</b>											
1 Mar 2024	Receivable Invoice	SPI032		Monday 04/03/2024 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Tuesday 05/03/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	SPI032		Thursday 07/03/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Monday 11/03/2024 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Tuesday 12/03/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Thursday 14/03/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Monday 18/03/2024 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Tuesday 19/03/2024 16:50-20:50 Kings Hill	1	96.6700	14.50	16.43	98.60	1,183.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	SPI032		Community Centre. Townsend Hall. Thursday 21/03/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Monday 25/03/2024 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Tuesday 26/03/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
1 Mar 2024	Receivable Invoice	SPI032		Thursday 28/03/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,183.20	Paid
<b>Total INV-2816</b>					<b>12</b>		<b>174.00</b>	<b>197.16</b>	<b>1,183.20</b>		
<b>INV-2817</b>											
1 Mar 2024	Receivable Invoice	SPA030		Monday 04/03/2024 15:30-16:15 Kings Hill Community	1	8.8600	1.33	1.51	9.04	141.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	SPA030		Centre Gibson Suite Monday 04/03/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	141.56	Paid
1 Mar 2024	Receivable Invoice	SPA030		Centre Gibson Suite Monday 11/03/2024 15:30-16:15 Kings Hill Community Centre Gibson Suite	1	8.8600	1.33	1.51	9.04	141.56	Paid
1 Mar 2024	Receivable Invoice	SPA030		Centre Gibson Suite Monday 11/03/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	141.56	Paid
1 Mar 2024	Receivable Invoice	SPA030		Centre Gibson Suite Monday 18/03/2024 15:30-16:15 Kings Hill Community Centre Gibson Suite	1	8.8600	1.33	1.51	9.04	141.56	Paid
1 Mar 2024	Receivable Invoice	SPA030		Centre Gibson Suite Monday 18/03/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	141.56	Paid
1 Mar 2024	Receivable Invoice	SPA030		Kings Hill Monday 25/03/2024 17:15-19:15 Kings Hill	1	8.8600	1.33	1.51	9.04	141.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	SPA030		Community Centre Gibson Suite Monday 25/03/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	141.56	Paid
<b>Total INV-2817</b>					<b>8</b>		<b>20.80</b>	<b>23.60</b>	<b>141.56</b>		
<b>INV-2818</b>											
1 Mar 2024	Receivable Invoice	PHO030		Thursday 07/03/2024 09:30 -10:30 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Mar 2024	Receivable Invoice	PHO030		Thursday 14/03/2024 09:30 -10:30 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Mar 2024	Receivable Invoice	PHO030		Thursday 21/03/2024 09:30 -10:30 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Mar 2024	Receivable Invoice	PHO030		Thursday 28/03/2024 09:30 -10:30 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
<b>Total INV-2818</b>					<b>4</b>		<b>9.48</b>	<b>10.76</b>	<b>64.60</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-2819</b>											
1 Mar 2024	Receivable Invoice	PER029		Friday 01/03/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Mar 2024	Receivable Invoice	PER029		Friday 08/03/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Mar 2024	Receivable Invoice	PER029		Friday 15/03/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Mar 2024	Receivable Invoice	PER029		Friday 22/03/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
<b>Total INV-2819</b>					<b>4</b>		<b>35.12</b>	<b>39.80</b>	<b>238.84</b>		
<b>INV-2820</b>											
1 Mar 2024	Receivable Invoice	MUS032		Tuesday 05/03/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	419.04	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	MUS032		Wednesday 06/03/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 Mar 2024	Receivable Invoice	MUS032		Tuesday 12/03/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 Mar 2024	Receivable Invoice	MUS032		Wednesday 13/03/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 Mar 2024	Receivable Invoice	MUS032		Tuesday 19/03/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 Mar 2024	Receivable Invoice	MUS032		Wednesday 20/03/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 Mar 2024	Receivable Invoice	MUS032		Tuesday 26/03/2024 09:15-11:15 Kings Hill Community	1	31.6700	4.75	5.38	32.30	419.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	MUS032		Centre Jim Fry Hall Wednesday 27/03/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
<b>Total INV-2820</b>					<b>8</b>		<b>61.64</b>	<b>69.84</b>	<b>419.04</b>		
<b>INV-2821</b>											
1 Mar 2024	Receivable Invoice	MUM016		16/03/2024 12:30-16:30 Combined Hall. Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	208.00	Paid
1 Mar 2024	Receivable Invoice	MUM016		Caretaker service	1	25	-	5.00	30.00	208.00	Paid
<b>Total INV-2821</b>					<b>2</b>		<b>-</b>	<b>34.67</b>	<b>208.00</b>		
<b>INV-2822</b>											
1 Mar 2024	Receivable Invoice	Monthly Rent		Rent for March 2024	1	750	-	150.00	900.00	900.00	Paid
<b>Total INV-2822</b>					<b>1</b>		<b>-</b>	<b>150.00</b>	<b>900.00</b>		
<b>INV-2823</b>											
1 Mar 2024	Receivable Invoice	KEE0011		Tuesday 05/03/2024 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 Mar 2024	Receivable Invoice	KEE0011		Tuesday 12/03/2024 14:00-15:30. The Jim Fry Hall,	1	23.7500	3.56	4.04	24.23	96.92	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	KEE0011		Kings Hill Community Centre. Tuesday 19/03/2024 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 Mar 2024	Receivable Invoice	KEE0011		Tuesday 26/03/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
<b>Total INV-2823</b>					<b>4</b>		<b>14.24</b>	<b>16.16</b>	<b>96.92</b>		
<b>INV-2824</b>											
1 Mar 2024	Receivable Invoice	LUC032		Friday 09/02/2024 17:45-18:30 Mary Ellis Hall, Kings Hill Community Centre (original booking time extended)	1	27.8200	4.17	4.73	28.37	327.77	Paid
1 Mar 2024	Receivable Invoice	LUC032		Friday 01/03/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre	1	31.6700	4.75	5.38	32.30	327.77	Paid
1 Mar 2024	Receivable Invoice	LUC032		Thursday 07/03/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	327.77	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	LUC032		Friday 08/03/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre	1	31.6700	4.75	5.38	32.30	327.77	Paid
1 Mar 2024	Receivable Invoice	LUC032		Thursday 14/03/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	327.77	Paid
1 Mar 2024	Receivable Invoice	LUC032		Friday 15/03/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre	1	31.6700	4.75	5.38	32.30	327.77	Paid
1 Mar 2024	Receivable Invoice	LUC032		Thursday 21/03/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	327.77	Paid
1 Mar 2024	Receivable Invoice	LUC032		Friday 22/03/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre	1	31.6700	4.75	5.38	32.30	327.77	Paid
1 Mar 2024	Receivable Invoice	LUC032		Thursday 28/03/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	327.77	Paid
<b>Total INV-2824</b>					<b>9</b>		<b>48.21</b>	<b>54.61</b>	<b>327.77</b>		
<b>INV-2825</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	WEB018		Saturday 02/03/2024 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	1,134.76	Paid
1 Mar 2024	Receivable Invoice	WEB018		Tuesday 05/03/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	1,134.76	Paid
1 Mar 2024	Receivable Invoice	WEB018		Saturday 09/03/2024 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	1,134.76	Paid
1 Mar 2024	Receivable Invoice	WEB018		Tuesday 12/03/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	1,134.76	Paid
1 Mar 2024	Receivable Invoice	WEB018		Saturday 16/03/2024 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	1,134.76	Paid
1 Mar 2024	Receivable Invoice	WEB018		Tuesday 19/03/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	1,134.76	Paid
1 Mar 2024	Receivable Invoice	WEB018		Saturday 23/03/2024	1	111.2500	16.69	18.91	113.48	1,134.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	WEB018		9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre. Tuesday 19/03/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	1,134.76	Paid
<b>Total INV-2825</b>					<b>8</b>		<b>166.88</b>	<b>189.12</b>	<b>1,134.76</b>		
<b>INV-2826</b>											
1 Mar 2024	Receivable Invoice	WI029		Wednesday 27/03/2024 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	72.5000	10.87	12.32	73.95	90.95	Paid
1 Mar 2024	Receivable Invoice	WI029		Caretaker service @ £17	1	14.1700	-	2.83	17.00	90.95	Paid
<b>Total INV-2826</b>					<b>2</b>		<b>10.87</b>	<b>15.15</b>	<b>90.95</b>		
<b>INV-2827</b>											
1 Mar 2024	Receivable Invoice	BEG008		Friday 01/03/2024 17:45-19:15. Jim Fry Hall, Kings Hill Community Centre.	1	27.8200	4.17	4.73	28.37	56.74	Paid
1 Mar 2024	Receivable Invoice	BEG008		Friday 08/03/2024 17:45-19:15. Jim Fry Hall, Kings Hill Community Centre.1	1	27.8200	4.17	4.73	28.37	56.74	Paid
<b>Total INV-2827</b>					<b>2</b>		<b>8.34</b>	<b>9.46</b>	<b>56.74</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-2828</b>											
1 Mar 2024	Receivable Invoice	INN028		Monday 04/03/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall.	1	71.0400	10.66	12.08	72.46	387.60	Paid
1 Mar 2024	Receivable Invoice	INN028		Monday 04/03/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	387.60	Paid
1 Mar 2024	Receivable Invoice	INN028		Monday 11/03/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall.	1	71.0400	10.66	12.08	72.46	387.60	Paid
1 Mar 2024	Receivable Invoice	INN028		Monday 11/03/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	387.60	Paid
1 Mar 2024	Receivable Invoice	INN028		Monday 18/03/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall.	1	71.0400	10.66	12.08	72.46	387.60	Paid
1 Mar 2024	Receivable Invoice	INN028		Monday 18/03/2024 18:00-19:30. Kings Hill	1	55.6300	8.34	9.46	56.74	387.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre. Mary Ellis Hall.							
<b>Total INV-2828</b>					<b>6</b>		<b>57.00</b>	<b>64.62</b>	<b>387.60</b>		
<b>INV-2829</b>											
1 Mar 2024	Receivable Invoice	HAR032		Friday 01/03/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	103.3300	15.50	17.57	105.40	843.20	Paid
1 Mar 2024	Receivable Invoice	HAR032		Thursday 07/03/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	843.20	Paid
1 Mar 2024	Receivable Invoice	HAR032		Friday 08/03/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	103.3300	15.50	17.57	105.40	843.20	Paid
1 Mar 2024	Receivable Invoice	HAR032		Thursday 14/03/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	843.20	Paid
1 Mar 2024	Receivable Invoice	HAR032		Friday 15/03/2024 08:30-12:30 Kings Hill Community	1	103.3300	15.50	17.57	105.40	843.20	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	HAR032		Centre Mary Ellis Hall Thursday 21/03/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	843.20	Paid
1 Mar 2024	Receivable Invoice	HAR032		Centre Mary Ellis Hall Friday 22/03/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	843.20	Paid
<b>Total INV-2829</b>					<b>7</b>		<b>124.02</b>	<b>140.55</b>	<b>843.20</b>		
<b>INV-2830</b>											
1 Mar 2024	Receivable Invoice	KUM030		Gibson Suite. Saturday 02/03/2024 09:30-12:00 Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
1 Mar 2024	Receivable Invoice	KUM030		Gibson Suite. Saturday 09/03/2024 09:30-12:00 Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
1 Mar 2024	Receivable Invoice	KUM030		Gibson Suite. Saturday 16/03/2024 09:30-12:00 Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	KUM030		Saturday 23/03/2024 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
1 Mar 2024	Receivable Invoice	KUM030		Saturday 30/03/2024 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
<b>Total INV-2830</b>					<b>5</b>		<b>24.20</b>	<b>27.45</b>	<b>164.70</b>		
<b>INV-2831</b>											
1 Mar 2024	Receivable Invoice	OST030		Monday 04/03/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Monday 04/03/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Wednesday 06/03/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Monday 11/03/2024 9:30-12:30 Kings	1	77.5000	28.09	9.88	59.29	577.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	OST030		Hill Community Centre Mary Ellis Hall Monday 11/03/2024 20:00-21:00	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Kings Hill Community Centre Mary Ellis Hall Wednesday 13/03/2024 19:00-21:00	1	74.1700	26.89	9.46	56.74	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Kings Hill Community Centre Mary Ellis Hall Monday 18/03/2024 9:30-12:30	1	77.5000	28.09	9.88	59.29	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Kings Hill Community Centre Mary Ellis Hall Monday 18/03/2024 20:00-21:00	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Kings Hill Community Centre Mary Ellis Hall Wednesday 20/03/2024 19:00-21:00	1	74.1700	26.89	9.46	56.74	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Kings Hill Community Centre Mary Ellis Hall Monday 25/03/2024 9:30-12:30	1	77.5000	28.09	9.88	59.29	577.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	OST030		Centre Mary Ellis Hall Monday 25/03/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Mar 2024	Receivable Invoice	OST030		Wednesday 27/03/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
<b>Total INV-2831</b>					<b>12</b>		<b>273.68</b>	<b>96.28</b>	<b>577.60</b>		
<b>INV-2832</b>											
1 Mar 2024	Receivable Invoice	GRI030		Saturday 02/03/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Saturday 02/03/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Monday 04/03/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	GRI030		Tuesday 05/03/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Thursday 07/03/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Thursday 07/03/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Saturday 09/03/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Saturday 09/03/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Monday 11/03/2024 16:30-18:30. The Braham Suite, Kings Hill	1	25.8300	3.87	4.39	26.35	1,014.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	GRI030		Community Centre. Tuesday 12/03/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Thursday 14/03/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Thursday 14/03/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Saturday 16/03/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Saturday 16/03/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Monday 18/03/2024 16:30-18:30. The Braham Suite,	1	25.8300	3.87	4.39	26.35	1,014.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	GRI030		Kings Hill Community Centre. Tuesday 19/03/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Thursday 21/03/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Thursday 21/03/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Saturday 23/03/2024 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Saturday 23/03/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Monday 25/03/2024 16:30-18:30. The	1	25.8300	3.87	4.39	26.35	1,014.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	GRI030		Braham Suite, Kings Hill Community Centre. Tuesday 26/03/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Braham Suite, Kings Hill Community Centre. Thursday 28/03/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
1 Mar 2024	Receivable Invoice	GRI030		Gibson Suite, Kings Hill Community Centre. Thursday 28/03/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,014.48	Paid
<b>Total INV-2832</b>					<b>24</b>		<b>149.12</b>	<b>169.04</b>	<b>1,014.48</b>		
<b>INV-2833</b>											
1 Mar 2024	Receivable Invoice	KIN032		Kings Hill Community Centre Braham Suite Friday 01/03/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Kings Hill Community Centre Braham Suite Monday 04/03/2024 14:00-16:00 Kings Hill	1	22.5000	3.37	3.82	22.95	495.57	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	KIN032		Community Centre Braham Suite Monday 04/03/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Friday 08/03/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Monday 11/03/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Monday 11/03/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Friday 15/03/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	495.57	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	KIN032		Monday 18/03/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Monday 18/03/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Friday 22/03/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Monday 25/03/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Monday 25/03/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	495.57	Paid
1 Mar 2024	Receivable Invoice	KIN032		Thursday 21/03/2024 13:30-16:30 Kings Hill Community	1	77.5000	11.62	13.17	79.05	495.57	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	KIN032		Centre Combined Hall Caretaker service 21/03/2024	1	14.1700	-	2.83	17.00	495.57	Paid
<b>Total INV-2833</b>					<b>14</b>		<b>70.34</b>	<b>82.56</b>	<b>495.57</b>		
<b>INV-2834</b>											
1 Mar 2024	Receivable Invoice	STA011		Wednesday 06/03/2024 18:45-20:15 The Jim Fry Hall . Kings Hill community Centre.	1	27.8200	4.17	4.73	28.37	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 06/03/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre.	1	83.4400	12.52	14.18	85.11	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 06/03/2024 16:30-18:00 The Townsend Hall . Kings Hill community Centre.	1	36.2500	5.44	6.16	36.98	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 06/03/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre.	1	35.5300	5.33	6.04	36.24	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 13/03/2024 18:45-20:15 The Jim Fry Hall . Kings Hill	1	27.8200	4.17	4.73	28.37	710.21	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	STA011		community Centre. Wednesday 13/03/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre.	1	83.4400	12.52	14.18	85.11	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 13/03/2024 16:30-18:00 The Townsend Hall . Kings Hill community Centre.	1	36.2500	5.44	6.16	36.98	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 13/03/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre.	1	35.5300	5.33	6.04	36.24	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 20/03/2024 18:45-20:15 The Jim Fry Hall . Kings Hill community Centre.	1	27.8200	4.17	4.73	28.37	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 20/03/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre.	1	83.4400	12.52	14.18	85.11	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 20/03/2024 16:30-18:00 The Townsend Hall .	1	36.2500	5.44	6.16	36.98	710.21	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	STA011		Kings Hill community Centre. Wednesday 20/03/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre.	1	35.5300	5.33	6.04	36.24	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 27/03/2024 18:45-20:15 The Jim Fry Hall . Kings Hill community Centre.	1	28.1900	4.23	4.79	28.76	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 27/03/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre.	1	83.4400	12.52	14.18	85.11	710.21	Paid
1 Mar 2024	Receivable Invoice	STA011		Wednesday 27/03/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre.	1	35.5300	5.33	6.04	36.24	710.21	Paid
<b>Total INV-2834</b>					<b>15</b>		<b>104.46</b>	<b>118.34</b>	<b>710.21</b>		
<b>INV-2836</b>											
23 Feb 2024	Receivable Invoice	WON002		Kings Hill Community Centre Mary Ellis Hall 29/06/2024 14:00-17:00	1	111.2500	-	22.25	133.50	283.50	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Feb 2024	Receivable Invoice	WON002		Refundable damage bond	1	83.3300	-	16.67	100.00	283.50	Approved
23 Feb 2024	Receivable Invoice	WON002		Refundable cleaning bond	1	41.6700	-	8.33	50.00	283.50	Approved
<b>Total INV-2836</b>					<b>3</b>		<b>-</b>	<b>47.25</b>	<b>283.50</b>		
<b>INV-2837</b>											
21 Feb 2024	Receivable Invoice	GAS - DEC 23		30/11/2023 to 31/12/2023 - Preschool Gas (£460.62 x 17.63% = £81.21) IV00420727	1	77.3400	-	3.87	81.21	81.21	Paid
<b>Total INV-2837</b>					<b>1</b>		<b>-</b>	<b>3.87</b>	<b>81.21</b>		
<b>INV-2838</b>											
27 Feb 2024	Receivable Invoice	HOW002		Kings Hill Community Centre Jim Fry Hall Saturday 27/04/24 10:30-13:30	1	66.7500	-	13.35	80.10	260.10	Paid
27 Feb 2024	Receivable Invoice	HOW002		Refundable damage bond	1	100	-	20.00	120.00	260.10	Paid
27 Feb 2024	Receivable Invoice	HOW002		Refundable cleaning bond	1	50	-	10.00	60.00	260.10	Paid
<b>Total INV-2838</b>					<b>3</b>		<b>-</b>	<b>43.35</b>	<b>260.10</b>		
<b>INV-2839</b>											
27 Feb 2024	Receivable Invoice	CHA001		Kings Hill Community Centre Gibson Suite Thursday 07/03/24 08:30-11:00	1	33.7500	-	6.75	40.50	40.50	Paid
<b>Total INV-2839</b>					<b>1</b>		<b>-</b>	<b>6.75</b>	<b>40.50</b>		
<b>INV-2840</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Feb 2024	Receivable Invoice	ELECTRIC OCT/JAN 24		11/10/2023-20/01/2024 Preschool Electricity (£1351.63 x 17.63% = £238.29)	1	226.9400	-	11.35	238.29	238.29	Paid
<b>Total INV-2840</b>					<b>1</b>		<b>-</b>	<b>11.35</b>	<b>238.29</b>		
<b>INV-2841</b>											
1 Mar 2024	Receivable Invoice	SPA025		23/04/2024 Kings Hill Community Centre Mary Ellis Hall 10:00-13:00	1	93	-	18.60	111.60	111.60	Approved
<b>Total INV-2841</b>					<b>1</b>		<b>-</b>	<b>18.60</b>	<b>111.60</b>		
<b>INV-2842</b>											
4 Mar 2024	Receivable Invoice	KEL003		Kings Hill Community Centre Combined Hall 5th April 2024 Friday 13:00-16:00	1	110	-	22.00	132.00	375.00	Paid
4 Mar 2024	Receivable Invoice	KEL003		Kings Hill Community Centre Combined Hall 11th April 2024 Thursday 13:00-16:00	1	77.5000	-	15.50	93.00	375.00	Paid
4 Mar 2024	Receivable Invoice	KEL003		Damage bond	1	83.3300	-	16.67	100.00	375.00	Paid
4 Mar 2024	Receivable Invoice	KEL003		Cleaning bond	1	41.6700	-	8.33	50.00	375.00	Paid
<b>Total INV-2842</b>					<b>4</b>		<b>-</b>	<b>62.50</b>	<b>375.00</b>		
<b>INV-2843</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Mar 2024	Receivable Invoice	ASH001		Kings Hill Community Centre Combined Hall Thursday 02/05/2024 06:00-18:00	1	310	-	62.00	372.00	711.25	Approved
4 Mar 2024	Receivable Invoice	ASH001		Kings Hill Community Centre Combined Hall Thursday 02/05/2024 18:00-22:30	1	241.0400	-	48.21	289.25	711.25	Approved
4 Mar 2024	Receivable Invoice	ASH001		Opening up fee	1	20.8300	-	4.17	25.00	711.25	Approved
4 Mar 2024	Receivable Invoice	ASH001		Closing up fee	1	20.8300	-	4.17	25.00	711.25	Approved
<b>Total INV-2843</b>					<b>4</b>		<b>-</b>	<b>118.55</b>	<b>711.25</b>		
<b>INV-2844</b>											
4 Mar 2024	Receivable Invoice	PEA001		Kings Hill Community Centre Gibson Suite 05/03/2024 09:00-16:30	1	84.3800	-	16.87	101.25	151.25	Paid
4 Mar 2024	Receivable Invoice	PEA001		Damage bond	1	41.6700	-	8.33	50.00	151.25	Paid
<b>Total INV-2844</b>					<b>2</b>		<b>-</b>	<b>25.20</b>	<b>151.25</b>		
<b>INV-2845</b>											



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	BARQ2		Q2 01/03/24 - 31/06/24 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	2,957.5000	-	591.50	3,549.00	3,549.00	Paid
<b>Total INV-2845</b>					<b>1</b>		<b>-</b>	<b>591.50</b>	<b>3,549.00</b>		
<b>INV-2846</b>											
4 Mar 2024	Receivable Invoice	CAR002		Kings Hill Community Centre Gibson Suite 22/03/2024 19:00-21:30	1	31.2500	-	6.25	37.50	37.50	Paid
<b>Total INV-2846</b>					<b>1</b>		<b>-</b>	<b>6.25</b>	<b>37.50</b>		
<b>INV-2852</b>											
5 Mar 2024	Receivable Invoice	WHI002		x10 Round tablecloths	10	7.0800	-	14.17	85.00	85.00	Paid
<b>Total INV-2852</b>					<b>10</b>		<b>-</b>	<b>14.17</b>	<b>85.00</b>		
<b>INV-2853</b>											
6 Mar 2024	Receivable Invoice	WAR001		Kings Hill Community Centre Mary Ellis Hall 11/05/2024 16:30-18:00	1	55.6300	-	11.12	66.75	300.00	Paid
6 Mar 2024	Receivable Invoice	WAR001		Kings Hill Community Centre Mary Ellis Hall 11/05/2024 18:00-19:30	1	69.3800	-	13.87	83.25	300.00	Paid
6 Mar 2024	Receivable Invoice	WAR001		Cleaning service	1	41.6700	-	8.33	50.00	300.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Mar 2024	Receivable Invoice	WAR001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	300.00	Paid
<b>Total INV-2853</b>					<b>4</b>		<b>-</b>	<b>49.99</b>	<b>300.00</b>		
<b>INV-2854</b>											
7 Mar 2024	Receivable Invoice	GAS - JAN 24		01/01/2024 - 31/01/2024 - Preschool Gas (£700.48 x 17.63% = £123.49) IV00431707	1	102.9100	-	20.58	123.49	123.49	Paid
<b>Total INV-2854</b>					<b>1</b>		<b>-</b>	<b>20.58</b>	<b>123.49</b>		
<b>INV-2855</b>											
11 Mar 2024	Receivable Invoice	BEG009		Kings Hill Community Centre hall switch from Jim Fry to Townsend Hall 11/03/24 21:15-22:45	1	8.4300	-	1.69	10.12	50.60	Paid
11 Mar 2024	Receivable Invoice	BEG009		Kings Hill Community Centre hall switch from Jim Fry to Townsend Hall 13/03/24 20:00-21:30	1	8.4300	-	1.69	10.12	50.60	Paid
11 Mar 2024	Receivable Invoice	BEG009		Kings Hill Community Centre hall switch from Jim Fry to Townsend Hall 18/03/24 21:15-22:45	1	8.4300	-	1.69	10.12	50.60	Paid
11 Mar 2024	Receivable Invoice	BEG009		Kings Hill Community Centre hall	1	8.4300	-	1.69	10.12	50.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2024	Receivable Invoice	BEG009		switch from Jim Fry to Townsend Hall 20/03/24 20:00-21:30 Kings Hill Community Centre hall switch from Jim Fry to Townsend Hall 25/03/24 21:15-22:45	1	8.4300	-	1.69	10.12	50.60	Paid
<b>Total INV-2855</b>					<b>5</b>		<b>-</b>	<b>8.45</b>	<b>50.60</b>		
<b>INV-2856</b>											
11 Mar 2024	Receivable Invoice	RAW003		Kings Hill Community Centre Combined Hall Sunday 14/04/24 15:00-18:00	1	110	16.50	18.70	112.20	823.08	Paid
11 Mar 2024	Receivable Invoice	RAW003		Kings Hill Community Centre Combined Hall Sunday 14/04/24 18:00-23:00	1	231.2500	34.69	39.31	235.88	823.08	Paid
11 Mar 2024	Receivable Invoice	RAW003		Cleaning bond (refundable)	1	166.6700	-	33.33	200.00	823.08	Paid
11 Mar 2024	Receivable Invoice	RAW003		Damage bond (refundable)	1	208.3300	-	41.67	250.00	823.08	Paid
11 Mar 2024	Receivable Invoice	RAW003		Lock up fee	1	20.8300	-	4.17	25.00	823.08	Paid
<b>Total INV-2856</b>					<b>5</b>		<b>51.19</b>	<b>137.18</b>	<b>823.08</b>		
<b>INV-2857</b>											
11 Mar 2024	Receivable Invoice	JAM001		Allotment Deposit	1	41.6700	-	8.33	50.00	95.39	Paid
11 Mar 2024	Receivable Invoice	JAM001		Key Deposit	1	16.6700	-	3.33	20.00	95.39	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2024	Receivable Invoice	JAM001		Annual Rent pro rata	1	21.1600	-	4.23	25.39	95.39	Paid
<b>Total INV-2857</b>					<b>3</b>		<b>-</b>	<b>15.89</b>	<b>95.39</b>		
<b>INV-2858</b>											
12 Mar 2024	Receivable Invoice	EAS002		Kings Hill Community Centre Braham Suite 13/03/24 18:00-19:00	1	12.9200	-	2.58	15.50	65.50	Paid
12 Mar 2024	Receivable Invoice	EAS002		Damage bond	1	41.6700	-	8.33	50.00	65.50	Paid
<b>Total INV-2858</b>					<b>2</b>		<b>-</b>	<b>10.91</b>	<b>65.50</b>		
<b>INV-2859</b>											
12 Mar 2024	Receivable Invoice	AFE001		Kings Hill Community Centre Mary Ellis Hall 14/09/24 13:00-17:00	1	148.3300	-	29.67	178.00	328.00	Approved
12 Mar 2024	Receivable Invoice	AFE001		Cleaning bond (refundable)	1	41.6700	-	8.33	50.00	328.00	Approved
12 Mar 2024	Receivable Invoice	AFE001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	328.00	Approved
<b>Total INV-2859</b>					<b>3</b>		<b>-</b>	<b>54.67</b>	<b>328.00</b>		
<b>INV-2879</b>											
1 Mar 2024	Receivable Invoice	DAN009		Saturday 13/04/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	19.5800	2.94	3.33	19.98	59.94	Paid
1 Mar 2024	Receivable Invoice	DAN009		Saturday 20/04/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	19.5800	2.94	3.33	19.98	59.94	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2024	Receivable Invoice	DAN009		Saturday 27/04/2024 09:00 - 10:00 The Jim Fry Hall, Kings Hill Community Centre.	1	19.5800	2.94	3.33	19.98	59.94	Paid
<b>Total INV-2879</b>					<b>3</b>		<b>8.82</b>	<b>9.99</b>	<b>59.94</b>		
<b>INV-2919</b>											
4 Mar 2024	Receivable Invoice	WATER IN - FEB 24		Water usage for 01 Feb 2024 - 29 Feb 2024 (£50.48 / 17.63% = £8.90)	1	7.4200	-	1.48	8.90	8.90	Paid
<b>Total INV-2919</b>					<b>1</b>		<b>-</b>	<b>1.48</b>	<b>8.90</b>		
<b>Total</b>					<b>489</b>		<b>1,983.16</b>	<b>4,394.07</b>	<b>25,740.89</b>		