

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 April 2024 to 21 May 2024

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|----------------------|------------------------|-----------|-----------|---|-----------|-----------------|---------------|---------------|----------------|---------------|----------|
| 17 Apr 2024 | Receivable Overpayment | Kumon | | Invoice overpayment | -1 | 0.1500 | - | - | (0.15) | (0.15) | Paid |
| 26 Apr 2024 | Receivable Overpayment | HOR001 | | Small claims interest payment | -1 | 37.0300 | - | - | (37.03) | (37.03) | Paid |
| Total | | | | | -2 | | - | - | (37.18) | | |
| CN-2869 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Credit Note | INV-2756 | | Damage and cleaning bond refund (less £51.00 for the hire of 6 tablecloths and less £44.50 for the hire of the PA system on the day of booking) | -1 | 45.4200 | - | (9.08) | (54.50) | (54.50) | Approved |
| Total CN-2869 | | | | | -1 | | - | (9.08) | (54.50) | | |
| CN-2932 | | | | | | | | | | | |
| 2 Apr 2024 | Receivable Credit Note | BEA001 | | 25/11/2023 12:30-18:00. The Mary Ellis Hall, Kings Hill Community Centre. This was not paid as she cancelled hire due to child being in hospital and we gave a refund of £200.00 back | -1 | 37.2800 | - | (7.46) | (44.74) | (44.74) | Paid |
| Total CN-2932 | | | | | -1 | | - | (7.46) | (44.74) | | |

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|----------------------|------------------------|-----------|-----------|---|-----------|-----------------|---------------|----------------|-----------------|---------------|----------|
| CN-2940 | | | | | | | | | | | |
| 4 Apr 2024 | Receivable Credit Note | 2078/2207 | | Damage bond refund (INV2078) | -1 | 41.6700 | - | (8.33) | (50.00) | (100.00) | Approved |
| 4 Apr 2024 | Receivable Credit Note | 2078/2207 | | Damage bond refund (INV2207) | -1 | 41.6700 | - | (8.33) | (50.00) | (100.00) | Approved |
| Total CN-2940 | | | | | -2 | | - | (16.66) | (100.00) | | |
| CN-2948 | | | | | | | | | | | |
| 11 Apr 2024 | Receivable Credit Note | 2403 | | Cleaning Bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (135.50) | Paid |
| 11 Apr 2024 | Receivable Credit Note | 2403 | | Damage bond refund (less £14.50: 0.5 hours in the Townsend added 02/02/04, deducted from bond refund) | -1 | 71.2500 | - | (14.25) | (85.50) | (135.50) | Paid |
| Total CN-2948 | | | | | -2 | | - | (22.58) | (135.50) | | |
| CN-2949 | | | | | | | | | | | |
| 11 Apr 2024 | Receivable Credit Note | 2730 | | Damage Bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| 11 Apr 2024 | Receivable Credit Note | 2730 | | Cleaning Bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| Total CN-2949 | | | | | -2 | | - | (25.00) | (150.00) | | |
| CN-2950 | | | | | | | | | | | |
| 11 Apr 2024 | Receivable Credit Note | 2788 | | Damage Bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| 11 Apr 2024 | Receivable Credit Note | 2788 | | Cleaning Bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| Total CN-2950 | | | | | -2 | | - | (25.00) | (150.00) | | |
| CN-2951 | | | | | | | | | | | |
| 11 Apr 2024 | Receivable Credit Note | 2688 | | 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 |
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| 11 Apr 2024 | Receivable Credit Note | 2688 | | Cleaning Bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| Total CN-2951 | | | | | -2 | | - | (25.00) | (150.00) | | |
| CN-2952 | | | | | | | | | | | |
| 11 Apr 2024 | Receivable Credit Note | 2842 | | Damage Bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| 11 Apr 2024 | Receivable Credit Note | 2842 | | Cleaning Bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| Total CN-2952 | | | | | -2 | | - | (25.00) | (150.00) | | |
| CN-2953 | | | | | | | | | | | |
| 11 Apr 2024 | Receivable Credit Note | 2769 | | Damage Bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (224.50) | Paid |
| 11 Apr 2024 | Receivable Credit Note | 2769 | | Cleaning Bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (224.50) | Paid |
| 11 Apr 2024 | Receivable Credit Note | 2769 | | Original invoice raised as tax exclusive: 20% VAT owed on original payment. £222.50 - 20% = £44.50 £100 - 20% = £20.00 £50.00 - 20% = £10.00 = £74.50 | -1 | 62.0800 | - | (12.42) | (74.50) | (224.50) | Paid |
| Total CN-2953 | | | | | -3 | | - | (37.42) | (224.50) | | |
| CN-2977 | | | | | | | | | | | |
| 18 Apr 2024 | Receivable Credit Note | INV-2797 | | Damage bond refund 13/04/24 Mary Ellis | -1 | 208.3300 | - | (41.67) | (250.00) | (500.00) | Paid |
| 18 Apr 2024 | Receivable Credit Note | INV-2797 | | Damage bond refund 13/04/24 Combined Hall | -1 | 208.3300 | - | (41.67) | (250.00) | (500.00) | Paid |
| Total CN-2977 | | | | | -2 | | - | (83.34) | (500.00) | | |

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| CN-2978 | | | | | | | | | | | |
| 18 Apr 2024 | Receivable Credit Note | INV-2706 | | Damage bond refund 13/04/24 | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| 18 Apr 2024 | Receivable Credit Note | INV-2706 | | Cleaning bond refund 13/04/24 | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| Total CN-2978 | | | | | -2 | | | (25.00) | (150.00) | | |
| CN-2979 | | | | | | | | | | | |
| 18 Apr 2024 | Receivable Credit Note | INV-2856 | | Cleaning bond refund 14/04/24 | -1 | 166.6700 | - | (33.33) | (200.00) | (450.00) | Paid |
| 18 Apr 2024 | Receivable Credit Note | INV-2856 | | Damage bond refund 14/04/24 | -1 | 208.3300 | - | (41.67) | (250.00) | (450.00) | Paid |
| Total CN-2979 | | | | | -2 | | | (75.00) | (450.00) | | |
| CN-2980 | | | | | | | | | | | |
| 18 Apr 2024 | Receivable Credit Note | INV-2707 | | Damage bond refund 14/04/24 | -1 | 83.3300 | - | (16.67) | (100.00) | (100.00) | Paid |
| Total CN-2980 | | | | | -1 | | | (16.67) | (100.00) | | |
| CN-2981 | | | | | | | | | | | |
| 18 Apr 2024 | Receivable Credit Note | INV-2274 | | Partial damage bond refund 14/02/24 | -1 | 187.5000 | - | (37.50) | (225.00) | (225.00) | Paid |
| Total CN-2981 | | | | | -1 | | | (37.50) | (225.00) | | |
| CN-2998 | | | | | | | | | | | |
| 24 Apr 2024 | Receivable Credit Note | INV2888 | | Owed £201 damage and cleaning bond, x4 tablecloths and caretaker service refund = £201.00 Customer stayed in the Jim Fry Hall an extra 1.167 hours on top of booking = | -1 | 110.8500 | - | (22.17) | (133.02) | (133.02) | Paid |

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| | | | | £67.98 £201 - £67.98 = £133.02 | | | | | | | |
| Total CN-2998 | | | | | -1 | | - | (22.17) | (133.02) | | |
| CN-2999 | | | | | | | | | | | |
| 24 Apr 2024 | Receivable Credit Note | INV-2945 | | Damage bond refund | -1 | 218.7500 | - | (43.75) | (262.50) | (472.50) | Paid |
| 24 Apr 2024 | Receivable Credit Note | INV-2945 | | Cleaning bond refund | -1 | 175 | - | (35.00) | (210.00) | (472.50) | Paid |
| Total CN-2999 | | | | | -2 | | - | (78.75) | (472.50) | | |
| CN-3000 | | | | | | | | | | | |
| 24 Apr 2024 | Receivable Credit Note | INV-2957 | | Damage bond refund | -1 | 87.5000 | - | (17.50) | (105.00) | (134.12) | Paid |
| 24 Apr 2024 | Receivable Credit Note | INV-2957 | | Cleaning bond refund (£52.50 - £23.38 for 0.5 extra hours in Mary Ellis Hall) | -1 | 24.2700 | - | (4.85) | (29.12) | (134.12) | Paid |
| Total CN-3000 | | | | | -2 | | - | (22.35) | (134.12) | | |
| CN-3006 | | | | | | | | | | | |
| 29 Apr 2024 | Receivable Credit Note | INV-2795 | | Cleaning bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| 29 Apr 2024 | Receivable Credit Note | INV-2795 | | Damage bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| Total CN-3006 | | | | | -2 | | - | (25.00) | (150.00) | | |
| CN-3007 | | | | | | | | | | | |
| 29 Apr 2024 | Receivable Credit Note | INV-2731 | | Cleaning bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| 29 Apr 2024 | Receivable Credit Note | INV-2731 | | Damage bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| Total CN-3007 | | | | | -2 | | - | (25.00) | (150.00) | | |
| CN-3008 | | | | | | | | | | | |

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| 29 Apr 2024 | Receivable Credit Note | INV-2838 | | Cleaning bond | -1 | 41.6700 | - | (8.33) | (50.00) | (193.25) | Paid |
| 29 Apr 2024 | Receivable Credit Note | INV-2838 | | Damage bond | -1 | 83.3300 | - | (16.67) | (100.00) | (193.25) | Paid |
| 29 Apr 2024 | Receivable Credit Note | INV-2838 | | Tax refund | -1 | 36.0400 | - | (7.21) | (43.25) | (193.25) | Paid |
| Total CN-3008 | | | | | -3 | | | (32.21) | (193.25) | | |
| CN-3009 | | | | | | | | | | | |
| 2 May 2024 | Receivable Credit Note | INV-2436 | | Full booking refund | -1 | 770 | - | (154.00) | (924.00) | (924.00) | Paid |
| Total CN-3009 | | | | | -1 | | | (154.00) | (924.00) | | |
| CN-3014 | | | | | | | | | | | |
| 10 May 2024 | Receivable Credit Note | INV-2695 | | Damage bond refund | -1 | 208.3300 | - | (41.67) | (250.00) | (450.00) | Paid |
| 10 May 2024 | Receivable Credit Note | INV-2695 | | Cleaning bond refund | -1 | 166.6700 | - | (33.33) | (200.00) | (450.00) | Paid |
| Total CN-3014 | | | | | -2 | | | (75.00) | (450.00) | | |
| CN-3015 | | | | | | | | | | | |
| 10 May 2024 | Receivable Credit Note | INV-2804 | | Damage bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (168.40) | Paid |
| 10 May 2024 | Receivable Credit Note | INV-2804 | | Cleaning bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (168.40) | Paid |
| 10 May 2024 | Receivable Credit Note | INV-2804 | | Tax refund (minus one extra hour in hall) | -1 | 15.3300 | - | (3.07) | (18.40) | (168.40) | Paid |
| Total CN-3015 | | | | | -3 | | | (28.07) | (168.40) | | |
| CN-3016 | | | | | | | | | | | |
| 10 May 2024 | Receivable Credit Note | INV-2899 | | Cleaning bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| 10 May 2024 | Receivable Credit Note | INV-2899 | | Damage bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| Total CN-3016 | | | | | -2 | | | (25.00) | (150.00) | | |

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| CN-3017 | | | | | | | | | | | |
| 10 May 2024 | Receivable Credit Note | INV-2357 | | Damage bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| 10 May 2024 | Receivable Credit Note | INV-2357 | | Cleaning bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| Total CN-3017 | | | | | -2 | | | (25.00) | (150.00) | | |
| CN-3018 | | | | | | | | | | | |
| 10 May 2024 | Receivable Credit Note | INV-1775 | | Allotment deposit refund | -1 | 41.6700 | - | (8.33) | (50.00) | (70.00) | Paid |
| 10 May 2024 | Receivable Credit Note | INV-1775 | | Key deposit refund | -1 | 16.6700 | - | (3.33) | (20.00) | (70.00) | Paid |
| Total CN-3018 | | | | | -2 | | | (11.66) | (70.00) | | |
| CN-3021 | | | | | | | | | | | |
| 16 May 2024 | Receivable Credit Note | INV-2785 | | Damage bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (50.00) | Paid |
| Total CN-3021 | | | | | -1 | | | (8.33) | (50.00) | | |
| CN-3022 | | | | | | | | | | | |
| 16 May 2024 | Receivable Credit Note | INV-2853 | | Damage bond refund minus 0.5 hours in the Mary Ellis Hall (£100 - £23.38 = £76.62) | -1 | 63.8500 | - | (12.77) | (76.62) | (76.62) | Approved |
| Total CN-3022 | | | | | -1 | | | (12.77) | (76.62) | | |
| CN-3023 | | | | | | | | | | | |
| 16 May 2024 | Receivable Credit Note | INV-2997 | | Damage bond refund | -1 | 87.5000 | - | (17.50) | (105.00) | (367.50) | Paid |
| 16 May 2024 | Receivable Credit Note | INV-2997 | | Cleaning bond refund | -1 | 43.7500 | - | (8.75) | (52.50) | (367.50) | Paid |
| 16 May 2024 | Receivable Credit Note | INV-2997 | | PA System damage bond refund | -1 | 175 | - | (35.00) | (210.00) | (367.50) | Paid |
| Total CN-3023 | | | | | -3 | | | (61.25) | (367.50) | | |

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| CN-3024 | | | | | | | | | | | |
| 16 May 2024 | Receivable Credit Note | INV-2636 | | Damage bond refund | -1 | 83.3300 | - | (16.67) | (100.00) | (150.00) | Paid |
| 16 May 2024 | Receivable Credit Note | INV-2636 | | Cleaning bond refund | -1 | 41.6700 | - | (8.33) | (50.00) | (150.00) | Paid |
| Total CN-3024 | | | | | -2 | | - | (25.00) | (150.00) | | |
| INV-2870 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | PER030 | | Friday 19/04/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall | 1 | 61.5700 | 9.24 | 10.47 | 62.80 | 125.60 | Paid |
| 1 Apr 2024 | Receivable Invoice | PER030 | | Friday 26/04/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall | 1 | 61.5700 | 9.24 | 10.47 | 62.80 | 125.60 | Paid |
| Total INV-2870 | | | | | 2 | | 18.48 | 20.94 | 125.60 | | |
| INV-2876 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | BAB030 | | 16/04/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 345.44 | Paid |
| 1 Apr 2024 | Receivable Invoice | BAB030 | | 17/04/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall | 1 | 24.4800 | 3.67 | 4.16 | 24.97 | 345.44 | Paid |
| 1 Apr 2024 | Receivable Invoice | BAB030 | | 19/04/2024 Fri 09:00-12:45. | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 345.44 | Paid |

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| 1 Apr 2024 | Receivable Invoice | BAB030 | | Kings Hill Community Centre. Townsend Hall. 23/04/2024 Tue 13:00-15:00. Kings Hill community Centre. | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 345.44 | Paid |
| 1 Apr 2024 | Receivable Invoice | BAB030 | | Townsend Hall 24/04/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall. | 1 | 24.4800 | 3.67 | 4.16 | 24.97 | 345.44 | Paid |
| 1 Apr 2024 | Receivable Invoice | BAB030 | | 26/04/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall. | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 345.44 | Paid |
| 1 Apr 2024 | Receivable Invoice | BAB030 | | 30/04/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 345.44 | Paid |
| Total INV-2876 | | | | | 7 | | 50.80 | 57.58 | 345.44 | | |
| INV-2877 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | BRI016 | | 04/04/2024 09:30-15:30 Mary Ellis Hall Kings Hill Community Centre | 1 | 165 | 24.75 | 28.05 | 168.30 | 336.60 | Paid |
| 1 Apr 2024 | Receivable Invoice | BRI016 | | 09/04/2024 09:30-15:30 Mary Ellis Hall Kings | 1 | 165 | 24.75 | 28.05 | 168.30 | 336.60 | Paid |

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| | | | | Hill Community Centre | | | | | | | |
| Total INV-2877 | | | | | 2 | | 49.50 | 56.10 | 336.60 | | |
| INV-2878 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | COV015 | | Sunday 07/04/2024 10:00-13:30 The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 632.01 | Paid |
| 1 Apr 2024 | Receivable Invoice | COV015 | | Sunday 14/04/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 632.01 | Paid |
| 1 Apr 2024 | Receivable Invoice | COV015 | | Sunday 21/04/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 632.01 | Paid |
| 1 Apr 2024 | Receivable Invoice | COV015 | | Sunday 28/04/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 632.01 | Paid |
| 1 Apr 2024 | Receivable Invoice | COV015 | | MARCH BOOKING: Saturday 23/03/2024 11:00-15:00 The Jim Fry Hall, Kings Hill | 1 | 74.1700 | 11.13 | 12.61 | 75.65 | 632.01 | Paid |

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| | | | | Community Centre. | | | | | | | |
| Total INV-2878 | | | | | 5 | | 92.93 | 105.33 | 632.01 | | |
| INV-2880 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | ELI030 | | Monday 15/04/2024 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre. | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 179.16 | Paid |
| 1 Apr 2024 | Receivable Invoice | ELI030 | | Monday 15/04/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 179.16 | Paid |
| 1 Apr 2024 | Receivable Invoice | ELI030 | | Monday 22/04/2024 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre. | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 179.16 | Paid |
| 1 Apr 2024 | Receivable Invoice | ELI030 | | Monday 22/04/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 179.16 | Paid |
| 1 Apr 2024 | Receivable Invoice | ELI030 | | Monday 29/04/2024 16:30-17:30pm The Mary Ellis Hall. Kings Hill Community centre. | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 179.16 | Paid |

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| 1 Apr 2024 | Receivable Invoice | ELI030 | | Monday 22/04/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 179.16 | Paid |
| Total INV-2880 | | | | | 6 | | 26.34 | 29.85 | 179.16 | | |
| INV-2881 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | FOO031 | | Wednesday 17/04/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 87.56 | Paid |
| 1 Apr 2024 | Receivable Invoice | FOO031 | | Wednesday 24/04/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 87.56 | Paid |
| Total INV-2881 | | | | | 2 | | 12.88 | 14.60 | 87.56 | | |
| INV-2882 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Tuesday 02/04/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Thursday 04/04/2024 16:30-18:30 Gibson Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Saturday 06/04/2024 09:00-16:15 Braham suite. Kings Hill Community Centre. | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Saturday 06/04/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Monday 08/04/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Tuesday 09/04/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Thursday 11/04/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Thursday 11/04/2024 16:45-18:45 Gibson Suite. Kings Hill | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Community Centre. Saturday 13/04/2024 09:00-16:15 Braham suite. Kings Hill Community Centre. | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Community Centre. Saturday 13/04/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Community Centre. Monday 15/04/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Community Centre. Tuesday 16/04/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Community Centre. Thursday 18/04/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Braham suite. Saturday 20/04/2024 09:00-16:15 Braham suite. | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,200.17 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Kings Hill Community Centre. Saturday 20/04/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Monday 22/04/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Tuesday 23/04/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Thursday 25/04/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Thursday 25/04/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Saturday 27/04/2024 09:00-16:15 | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,200.17 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|---------------|-----------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Braham suite. Kings Hill Community Centre. Saturday 27/04/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Monday 29/04/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Tuesday 30/04/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Thursday 04/04/24 08:30-12:15 Townsend Hall. Kings Hill Community Centre. | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 1,200.17 | Paid |
| 1 Apr 2024 | Receivable Invoice | GRI031 | | Thursday 11/04/24 08:30-12:15 Townsend Hall. Kings Hill Community Centre. | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 1,200.17 | Paid |
| Total INV-2882 | | | | | 25 | | 176.48 | 199.96 | 1,200.17 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| INV-2883 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | HAR034 | | Thursday 11/04/2024 08:45-13:15 Kings Hill Community Centre Mary Ellis Hall | 1 | 123.7500 | 18.56 | 21.04 | 126.23 | 748.86 | Paid |
| 1 Apr 2024 | Receivable Invoice | HAR034 | | Thursday 18/04/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall | 1 | 130.6300 | 19.59 | 22.21 | 133.24 | 748.86 | Paid |
| 1 Apr 2024 | Receivable Invoice | HAR034 | | Friday 19/04/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 110 | 16.50 | 18.70 | 112.20 | 748.86 | Paid |
| 1 Apr 2024 | Receivable Invoice | HAR034 | | Thursday 25/04/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall | 1 | 130.6300 | 19.59 | 22.21 | 133.24 | 748.86 | Paid |
| 1 Apr 2024 | Receivable Invoice | HAR034 | | Friday 26/04/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 110 | 16.50 | 18.70 | 112.20 | 748.86 | Paid |
| 1 Apr 2024 | Receivable Invoice | HAR034 | | MARCH BOOKING: Thursday 28/03/2024 | 1 | 129.1700 | 19.38 | 21.96 | 131.75 | 748.86 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|---------------|---------------|---------------|--------|
| | | | | 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | | | | | | | |
| Total INV-2883 | | | | | 6 | | 110.12 | 124.82 | 748.86 | | |
| INV-2884 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | INN030 | | Monday 08/04/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall. | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 547.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | INN030 | | Monday 08/04/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall. | 1 | 58.4400 | 8.77 | 9.93 | 59.61 | 547.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | INN030 | | Monday 15/04/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall. | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 547.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | INN030 | | Monday 15/04/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall. | 1 | 58.4400 | 8.77 | 9.93 | 59.61 | 547.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | INN030 | | Monday 22/04/2024 09:45-12:30. Kings Hill | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 547.00 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | INN030 | | Community Centre. Combined Hall. Monday 22/04/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall. | 1 | 58.4400 | 8.77 | 9.93 | 59.61 | 547.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | INN030 | | Monday 29/04/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall. | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 547.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | INN030 | | Monday 29/04/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall. | 1 | 58.4400 | 8.77 | 9.93 | 59.61 | 547.00 | Paid |
| Total INV-2884 | | | | | 8 | | 80.44 | 91.16 | 547.00 | | |
| INV-2885 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | BEG009 | | Friday 26/04/2024 18:00-20:00. Jim Fry Hall, Kings Hill Community Centre. | 1 | 39.1700 | 5.88 | 6.66 | 39.95 | 39.95 | Paid |
| Total INV-2885 | | | | | 1 | | 5.88 | 6.66 | 39.95 | | |
| INV-2886 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | KEE0012 | | Tuesday 02/04/2024 14:00-15:30. The | 1 | 25 | 3.75 | 4.25 | 25.50 | 127.50 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | KEE0012 | | Jim Fry Hall, Kings Hill Community Centre. Tuesday 09/04/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre. | 1 | 25 | 3.75 | 4.25 | 25.50 | 127.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KEE0012 | | Jim Fry Hall, Kings Hill Community Centre. Tuesday 16/04/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre. | 1 | 25 | 3.75 | 4.25 | 25.50 | 127.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KEE0012 | | Jim Fry Hall, Kings Hill Community Centre. Tuesday 23/04/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre. | 1 | 25 | 3.75 | 4.25 | 25.50 | 127.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KEE0012 | | Jim Fry Hall, Kings Hill Community Centre. Tuesday 30/04/2024 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre. | 1 | 25 | 3.75 | 4.25 | 25.50 | 127.50 | Paid |
| Total INV-2886 | | | | | 5 | | 18.75 | 21.25 | 127.50 | | |
| INV-2887 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Kings Hill Friday 05/04/2024 Friday 10:30-12:30 Kings Hill | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|------|-------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Community Centre Braham Suite Monday 08/04/2024 14:00-16:00 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Monday 08/04/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall | 1 | 55.6300 | 8.34 | 9.46 | 56.74 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Friday 12/04/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Monday 15/04/2024 14:00-16:00 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Monday 15/04/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall | 1 | 55.6300 | 8.34 | 9.46 | 56.74 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Friday 19/04/2024 | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|------|-------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Friday 10:30-12:30 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Monday 22/04/2024 14:00-16:00 Kings Hill Community Centre Braham Suite | 1 | 55.6300 | 8.34 | 9.46 | 56.74 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Monday 22/04/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall | 1 | 55.6300 | 8.34 | 9.46 | 56.74 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Friday 26/04/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Monday 29/04/2024 14:00-16:00 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Monday 29/04/2024 14:00-16:30 Kings Hill Community | 1 | 55.6300 | 8.34 | 9.46 | 56.74 | 542.50 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|--------------|-----------|--|-----------|-----------------|---------------|---------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Centre Townsend Hall Saturday 27/04/24 18:30-22.30 Kings Hill Community Centre Townsend Hall | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 542.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | KIN033 | | Caretaker service 27/04/24 | 1 | 15 | - | 3.00 | 18.00 | 542.50 | Paid |
| Total INV-2887 | | | | | 14 | | 77.09 | 90.44 | 542.50 | | |
| INV-2889 | | | | | | | | | | | |
| 10 Apr 2024 | Receivable Invoice | HUN001 | | Allotment Annual Rent pro-rata £39.95 (170 days x £0.11p) | 1 | 15.5100 | - | 3.10 | 18.61 | 88.61 | Paid |
| 10 Apr 2024 | Receivable Invoice | HUN001 | | Allotment Deposit | 1 | 41.6700 | - | 8.33 | 50.00 | 88.61 | Paid |
| 10 Apr 2024 | Receivable Invoice | HUN001 | | Key Deposit | 1 | 16.6700 | - | 3.33 | 20.00 | 88.61 | Paid |
| Total INV-2889 | | | | | 3 | | - | 14.76 | 88.61 | | |
| INV-2890 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | Monthly Rent | | Rent for April 2024 | 1 | 750 | - | 150.00 | 900.00 | 900.00 | Paid |
| Total INV-2890 | | | | | 1 | | - | 150.00 | 900.00 | | |
| INV-2891 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | WI029 | | Wednesday 24/04/2024 19:00-22:00. Kings Hill Community Centre. Townsend Hall. | 1 | 76.2500 | 11.44 | 12.96 | 77.78 | 123.41 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | WI029 | | Caretaker service for booking on 24/04/2024 | 1 | 15 | - | 3.00 | 18.00 | 123.41 | Paid |
| 1 Apr 2024 | Receivable Invoice | WI029 | | Kings Hill Community Centre Wednesday 17/04/2024 19:00-21:00 Braham Suite | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 123.41 | Paid |
| Total INV-2891 | | | | | 3 | | 15.50 | 20.56 | 123.41 | | |
| INV-2892 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | KUM031 | | Saturday 13/04/2024 09:30-12:00 Gibson Suite. Kings Hill community centre. | 1 | 33.8600 | 5.08 | 5.76 | 34.54 | 103.62 | Paid |
| 1 Apr 2024 | Receivable Invoice | KUM031 | | Saturday 20/04/2024 09:30-12:00 Gibson Suite. Kings Hill community centre. | 1 | 33.8600 | 5.08 | 5.76 | 34.54 | 103.62 | Paid |
| 1 Apr 2024 | Receivable Invoice | KUM031 | | Saturday 27/04/2024 09:30-12:00 Gibson Suite. Kings Hill community centre. | 1 | 33.8600 | 5.08 | 5.76 | 34.54 | 103.62 | Paid |
| Total INV-2892 | | | | | 3 | | 15.24 | 17.28 | 103.62 | | |
| INV-2893 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | WEB019 | | Tuesday 16/04/2024 | 1 | 175.3200 | 26.30 | 29.80 | 178.82 | 774.88 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|---------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | WEB019 | | 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre. Saturday 20/04/2024 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre. | 1 | 116.8800 | 17.53 | 19.87 | 119.21 | 774.88 | Paid |
| 1 Apr 2024 | Receivable Invoice | WEB019 | | Tuesday 23/04/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre. | 1 | 175.3200 | 26.30 | 29.80 | 178.82 | 774.88 | Paid |
| 1 Apr 2024 | Receivable Invoice | WEB019 | | Saturday 27/04/2024 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre. | 1 | 116.8800 | 17.53 | 19.87 | 119.21 | 774.88 | Paid |
| 1 Apr 2024 | Receivable Invoice | WEB019 | | Tuesday 30/04/2024 16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre. | 1 | 175.3200 | 26.30 | 29.80 | 178.82 | 774.88 | Paid |
| Total INV-2893 | | | | | 5 | | 113.96 | 129.14 | 774.88 | | |
| INV-2894 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | LUC033 | | Thursday 18/04/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre | 1 | 44.0700 | 6.61 | 7.49 | 44.95 | 157.90 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|--------------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | LUC033 | | Friday 19/04/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 157.90 | Paid |
| 1 Apr 2024 | Receivable Invoice | LUC033 | | Thursday 25/04/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre | 1 | 44.0700 | 6.61 | 7.49 | 44.95 | 157.90 | Paid |
| 1 Apr 2024 | Receivable Invoice | LUC033 | | Friday 26/04/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 157.90 | Paid |
| Total INV-2894 | | | | | 4 | | 23.22 | 26.32 | 157.90 | | |
| INV-2895 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | PO 500369190 | | 18/04/2024 10:30-12:45. The Jim Fry Hall, Kings Hill Community Centre. | 1 | 37.5000 | 5.62 | 6.37 | 38.25 | 38.25 | Paid |
| Total INV-2895 | | | | | 1 | | 5.62 | 6.37 | 38.25 | | |
| INV-2896 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | MUM017 | | 20/04/2024 12:30-16:30 Combined Hall. Kings Hill Community Centre. | 1 | 155.8300 | 23.37 | 26.49 | 158.95 | 195.70 | Paid |
| 1 Apr 2024 | Receivable Invoice | MUM017 | | Caretaker service | 1 | 30.6300 | - | 6.12 | 36.75 | 195.70 | Paid |
| Total INV-2896 | | | | | 2 | | 23.37 | 32.61 | 195.70 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|-------|-------|---------------|--------|
| INV-2897 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | MUS032 | | Tuesday 02/04/2024 09:00-12:15 Kings Hill Community Centre Jim Fry Hall | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 367.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | MUS032 | | Wednesday 03/04/2024 08:45-10:45 Kings Hill Community Centre Mary Ellis Hall | 1 | 55 | 8.25 | 9.35 | 56.10 | 367.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | MUS032 | | Tuesday 16/04/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 367.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | MUS032 | | Wednesday 17/04/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 367.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | MUS032 | | Tuesday 23/04/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 367.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | MUS032 | | Wednesday 24/04/2024 09:00-11:45 Kings Hill | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 367.63 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | MUS032 | | Community Centre Mary Ellis Hall Tuesday 30/04/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 367.63 | Paid |
| Total INV-2897 | | | | | 7 | | 54.06 | 61.29 | 367.63 | | |
| INV-2898 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | OST031 | | Monday 15/04/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 530.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | OST031 | | Monday 15/04/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 530.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | OST031 | | Wednesday 17/04/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 77.9200 | 11.69 | 13.25 | 79.48 | 530.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | OST031 | | Monday 22/04/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 530.63 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | OST031 | | Monday 22/04/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 530.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | OST031 | | Wednesday 24/04/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 77.9200 | 11.69 | 13.25 | 79.48 | 530.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | OST031 | | Monday 29/04/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 530.63 | Paid |
| 1 Apr 2024 | Receivable Invoice | OST031 | | Monday 29/04/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 530.63 | Paid |
| Total INV-2898 | | | | | 8 | | 78.01 | 88.42 | 530.63 | | |
| INV-2905 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | SPA031 | | Monday 15/04/2024 15:30-16:15 Kings Hill Community Centre Gibson Suite | 1 | 9.3300 | 1.40 | 1.58 | 9.51 | 111.42 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPA031 | | Monday 15/04/2024 17:15-19:15 | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 111.42 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | SPA031 | | Kings Hill Community Centre Gibson Suite Monday 22/04/2024 15:30-16:15 | 1 | 9.3300 | 1.40 | 1.58 | 9.51 | 111.42 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPA031 | | Kings Hill Community Centre Gibson Suite Monday 22/04/2024 17:15-19:15 | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 111.42 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPA031 | | Kings Hill Community Centre Gibson Suite Monday 29/04/2024 15:30-16:15 | 1 | 9.3300 | 1.40 | 1.58 | 9.51 | 111.42 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPA031 | | Kings Hill Community Centre Gibson Suite Monday 29/04/2024 17:15-19:15 | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 111.42 | Paid |
| Total INV-2905 | | | | | 6 | | 16.38 | 18.54 | 111.42 | | |
| INV-2908 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Kings Hill Community Tuesday 02/04/2024 16:50-20:50 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Centre. Townsend Hall. Thursday 04/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Monday 08/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Tuesday 09/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Thursday 11/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Monday 15/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Tuesday 16/04/2024 16:50-20:50 Kings Hill | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Community Centre. Townsend Hall. Thursday 18/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Monday 22/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Tuesday 23/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Thursday 25/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Monday 29/04/2024 16:50-20:50 Kings Hill Community Centre. Townsend Hall. | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | Paid |
| 1 Apr 2024 | Receivable Invoice | SPI033 | | Tuesday 23/04/2024 16:50-20:50 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,348.10 | 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. Townsend Hall. | | | | | | | |
| Total INV-2908 | | | | | 13 | | 198.25 | 224.64 | 1,348.10 | | |
| INV-2909 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | STA012 | | Wednesday 17/04/2024 18:45-20:15 The Jim Fry Hall . Kings Hill community Centre. | 1 | 29.3800 | 4.41 | 4.99 | 29.96 | 392.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | STA012 | | Wednesday 17/04/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre. | 1 | 87.6600 | 13.15 | 14.90 | 89.41 | 392.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | STA012 | | Wednesday 17/04/2024 16:30-18:00 The Townsend Hall . Kings Hill community Centre. | 1 | 38.1300 | 5.72 | 6.48 | 38.89 | 392.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | STA012 | | Wednesday 17/04/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre. | 1 | 37.2400 | 5.59 | 6.33 | 37.99 | 392.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | STA012 | | Wednesday 24/04/2024 18:45-20:15 The Jim Fry Hall . Kings Hill | 1 | 29.3800 | 4.41 | 4.99 | 29.96 | 392.50 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | STA012 | | community Centre. Wednesday 24/04/2024 16:30-18:45 The Mary Ellis Hall . Kings Hill community Centre. | 1 | 87.6600 | 13.15 | 14.90 | 89.41 | 392.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | STA012 | | Wednesday 24/04/2024 16:30-18:00 The Townsend Hall . Kings Hill community Centre. | 1 | 38.1300 | 5.72 | 6.48 | 38.89 | 392.50 | Paid |
| 1 Apr 2024 | Receivable Invoice | STA012 | | Wednesday 24/04/2024 16:45-19:30 The Gibson Suite. Kings Hill community Centre. | 1 | 37.2400 | 5.59 | 6.33 | 37.99 | 392.50 | Paid |
| Total INV-2909 | | | | | 8 | | 57.74 | 65.40 | 392.50 | | |
| INV-2910 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | TOR031 | | Thursday 11/04/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 417.27 | Paid |
| 1 Apr 2024 | Receivable Invoice | TOR031 | | Thursday 18/04/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 417.27 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | TOR031 | | Thursday 25/04/2024 17:00-20:30. Mary Ellis Hall. Kings Hill community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 417.27 | Paid |
| Total INV-2910 | | | | | 3 | | 61.35 | 69.54 | 417.27 | | |
| INV-2911 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | TOT31 | | Saturday 13/04/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall | 1 | 29.6600 | 4.45 | 5.04 | 30.25 | 141.83 | Paid |
| 1 Apr 2024 | Receivable Invoice | TOT31 | | Thursday 18/04/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall | 1 | 25.0400 | 3.76 | 4.26 | 25.54 | 141.83 | Paid |
| 1 Apr 2024 | Receivable Invoice | TOT31 | | Saturday 20/04/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall | 1 | 29.6600 | 4.45 | 5.04 | 30.25 | 141.83 | Paid |
| 1 Apr 2024 | Receivable Invoice | TOT31 | | Thursday 25/04/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall | 1 | 25.0400 | 3.76 | 4.26 | 25.54 | 141.83 | Paid |
| 1 Apr 2024 | Receivable Invoice | TOT31 | | Saturday 27/04/2024 | 1 | 29.6600 | 4.45 | 5.04 | 30.25 | 141.83 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| | | | | 09:05-10:15 Kings Hill Community Centre Townsend Hall | | | | | | | |
| Total INV-2911 | | | | | 5 | | 20.87 | 23.64 | 141.83 | | |
| INV-2912 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | TRA010 | | Wednesday 10/04/2024 09:00-13:00 Kings Hill Community Centre Combined Hall | 1 | 110 | 16.50 | 18.70 | 112.20 | 112.20 | Paid |
| Total INV-2912 | | | | | 1 | | 16.50 | 18.70 | 112.20 | | |
| INV-2913 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | U3A032 | | Thursday 04/04/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre. | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 102.15 | Paid |
| 1 Apr 2024 | Receivable Invoice | U3A032 | | Caretaker service £18 x 1 | 1 | 15 | - | 3.00 | 18.00 | 102.15 | Paid |
| Total INV-2913 | | | | | 2 | | 12.37 | 17.02 | 102.15 | | |
| INV-2914 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | STA004 | | Monday Kings Hill Community Centre Jim Fry Hall 15/04/2024 19:15-21:15 | 1 | 39.1700 | 5.88 | 6.66 | 39.95 | 119.85 | Paid |
| 1 Apr 2024 | Receivable Invoice | STA004 | | Monday Kings Hill Community Centre Jim Fry | 1 | 39.1700 | 5.88 | 6.66 | 39.95 | 119.85 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Apr 2024 | Receivable Invoice | STA004 | | Hall 22/04/2024 19:15-21:15 Monday Kings Hill Community Centre Jim Fry Hall 29/04/2024 19:15-21:15 | 1 | 39.1700 | 5.88 | 6.66 | 39.95 | 119.85 | Paid |
| Total INV-2914 | | | | | 3 | | 17.64 | 19.98 | 119.85 | | |
| INV-2915 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | 54382 | | Wednesday 03/04/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 136.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | 54382 | | Wednesday 10/04/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 136.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | 54382 | | Wednesday 17/04/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 136.00 | Paid |
| 1 Apr 2024 | Receivable Invoice | 54382 | | Wednesday 24/04/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 136.00 | Paid |
| Total INV-2915 | | | | | 4 | | 20.00 | 22.68 | 136.00 | | |
| INV-2916 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | ZUM032 | | Tuesday 02/04/2024 | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 109.45 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 1 Apr 2024 | Receivable Invoice | ZUM032 | | 10:30-11:30 Kings Hill Community Centre Townsend Hall Tuesday 09/04/2024 | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 109.45 | Paid |
| 1 Apr 2024 | Receivable Invoice | ZUM032 | | 10:30-11:30 Kings Hill Community Centre Townsend Hall Tuesday 16/04/2024 | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 109.45 | Paid |
| 1 Apr 2024 | Receivable Invoice | ZUM032 | | 10:30-11:30 Kings Hill Community Centre Townsend Hall Tuesday 23/04/2024 | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 109.45 | Paid |
| 1 Apr 2024 | Receivable Invoice | ZUM032 | | 10:30-11:30 Kings Hill Community Centre Townsend Hall Tuesday 30/04/2024 | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 109.45 | Paid |
| Total INV-2916 | | | | | 5 | | 16.10 | 18.25 | 109.45 | | |
| INV-2931 | | | | | | | | | | | |
| 2 Apr 2024 | Receivable Invoice | VAR001 | | Kings Hill Community Centre Mary Ellis | 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 |
|-----------------------|--------------------|---------------------------|-----------|--|----------|-----------------|---------------|---------------|---------------|---------------|----------|
| | | | | Hall 21/09/24 12:30-15:30 | | | | | | | |
| 2 Apr 2024 | Receivable Invoice | VAR001 | | Refundable cleaning bond | 1 | 41.6700 | - | 8.33 | 50.00 | 283.50 | Approved |
| 2 Apr 2024 | Receivable Invoice | VAR001 | | Refundable damage bond | 1 | 83.3300 | - | 16.67 | 100.00 | 283.50 | Approved |
| Total INV-2931 | | | | | 3 | | - | 47.25 | 283.50 | | |
| INV-2933 | | | | | | | | | | | |
| 4 Apr 2024 | Receivable Invoice | BRU001 | | Kings Hill Community Centre Mary Ellis Hall 02/06/24 11:00-13:30 | 1 | 92.7100 | - | 18.54 | 111.25 | 263.75 | Paid |
| 4 Apr 2024 | Receivable Invoice | BRU001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 263.75 | Paid |
| 4 Apr 2024 | Receivable Invoice | BRU001 | | Refundable damage bond | 1 | 83.3300 | - | 16.67 | 100.00 | 263.75 | Paid |
| Total INV-2933 | | | | | 3 | | - | 43.96 | 263.75 | | |
| INV-2941 | | | | | | | | | | | |
| 5 Apr 2024 | Receivable Invoice | WATER IN - MAR 24 | | Water usage for 01 Mar 2024 - 31 Mar 2024 (£53.69 / 17.63% = £9.47) | 1 | 7.8900 | - | 1.58 | 9.47 | 9.47 | Paid |
| Total INV-2941 | | | | | 1 | | - | 1.58 | 9.47 | | |
| INV-2943 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | Q2 Liberty Service Charge | | ** Liberty Service Recharge / Maintenance Recharge Q1 01/04/2024 - 30/06/2024 (£3,832.25 / 17.63% = £675.63) | 1 | 563.0300 | - | 112.60 | 675.63 | 675.63 | Paid |
| Total INV-2943 | | | | | 1 | | - | 112.60 | 675.63 | | |

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------------------------|-----------|--|----------|-----------------|---------------|---------------|---------------|---------------|--------|
| INV-2944 | | | | | | | | | | | |
| 1 Apr 2024 | Receivable Invoice | Q2 Estate Management Charge | | Q2 2024 Estate Rent Charge 01/04/2024-30/06/2024 (£1498.84 / 17.63% = £264.25 | 1 | 220.2100 | - | 44.04 | 264.25 | 264.25 | Paid |
| Total INV-2944 | | | | | 1 | | - | 44.04 | 264.25 | | |
| INV-2945 | | | | | | | | | | | |
| 8 Apr 2024 | Receivable Invoice | JAC001 | | Kings Hill Community Centre Mary Ellis Hall 19/04/24 19:00-23:00 | 1 | 194.1800 | - | 38.83 | 233.01 | 730.51 | Paid |
| 8 Apr 2024 | Receivable Invoice | JAC001 | | Refundable damage bond | 1 | 218.7500 | - | 43.75 | 262.50 | 730.51 | Paid |
| 8 Apr 2024 | Receivable Invoice | JAC001 | | Refundable cleaning bond | 1 | 175 | - | 35.00 | 210.00 | 730.51 | Paid |
| 8 Apr 2024 | Receivable Invoice | JAC001 | | Lock up fee | 1 | 20.8300 | - | 4.17 | 25.00 | 730.51 | Paid |
| Total INV-2945 | | | | | 4 | | - | 121.75 | 730.51 | | |
| INV-2946 | | | | | | | | | | | |
| 8 Apr 2024 | Receivable Invoice | WATER OUT DEC 23 - MAR 24 | | Waste Service Charge - 2722352/463587 2 15th December 23 - 14 March 24 (£436.35/ 17.63% = £76.93 | 1 | 76.9300 | - | - | 76.93 | 76.93 | Paid |
| Total INV-2946 | | | | | 1 | | - | - | 76.93 | | |
| INV-2947 | | | | | | | | | | | |
| 9 Apr 2024 | Receivable Invoice | BAR TAKINGS | | Bar takings from event on Sunday 07/04/24 | 1 | 163.2800 | - | 32.66 | 195.94 | 195.94 | Paid |
| Total INV-2947 | | | | | 1 | | - | 32.66 | 195.94 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| INV-2954 | | | | | | | | | | | |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Kings Hill Community Centre Braham Suite 01/05/24 10:00-12:00 | 1 | 23.7500 | - | 4.75 | 28.50 | 252.00 | Paid |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Kings Hill Community Centre Braham Suite 19/06/24 10:00-12:00 | 1 | 23.7500 | - | 4.75 | 28.50 | 252.00 | Paid |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Kings Hill Community Centre Braham Suite 17/07/24 10:00-12:00 | 1 | 23.7500 | - | 4.75 | 28.50 | 252.00 | Paid |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Kings Hill Community Centre Braham Suite 11/09/24 10:00-12:00 | 1 | 23.7500 | - | 4.75 | 28.50 | 252.00 | Paid |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Kings Hill Community Centre Braham Suite 09/10/24 10:00-12:00 | 1 | 23.7500 | - | 4.75 | 28.50 | 252.00 | Paid |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Kings Hill Community Centre Braham Suite 13/11/24 10:00-12:00 | 1 | 23.7500 | - | 4.75 | 28.50 | 252.00 | Paid |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Kings Hill Community Centre Braham Suite 04/12/24 10:00-12:00 | 1 | 23.7500 | - | 4.75 | 28.50 | 252.00 | Paid |
| 11 Apr 2024 | Receivable Invoice | FOW016 | | Rolling refundable damage bond | 1 | 43.7500 | - | 8.75 | 52.50 | 252.00 | Paid |
| Total INV-2954 | | | | | 8 | | - | 42.00 | 252.00 | | |

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| INV-2955 | | | | | | | | | | | |
| 12 Apr 2024 | Receivable Invoice | KEL004 | | Kings Hill Community Centre Combined Hall 30/05/24 12:30-15:30 | 1 | 82.5000 | - | 16.50 | 99.00 | 249.00 | Paid |
| 12 Apr 2024 | Receivable Invoice | KEL004 | | Refundable Damage bond | 1 | 83.3300 | - | 16.67 | 100.00 | 249.00 | Paid |
| 12 Apr 2024 | Receivable Invoice | KEL004 | | Refundable Cleaning bond | 1 | 41.6700 | - | 8.33 | 50.00 | 249.00 | Paid |
| Total INV-2955 | | | | | 3 | | - | 41.50 | 249.00 | | |
| INV-2956 | | | | | | | | | | | |
| 12 Apr 2024 | Receivable Invoice | GIB001 | | Kings Hill Community Centre Mary Ellis Hall 02/11/24 12:00-16:00 | 1 | 155.8300 | - | 31.17 | 187.00 | 370.75 | Approved |
| 12 Apr 2024 | Receivable Invoice | GIB001 | | Caretaker service | 1 | 21.8800 | - | 4.37 | 26.25 | 370.75 | Approved |
| 12 Apr 2024 | Receivable Invoice | GIB001 | | Cleaning service | 1 | 43.7500 | - | 8.75 | 52.50 | 370.75 | Approved |
| 12 Apr 2024 | Receivable Invoice | GIB001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 370.75 | Approved |
| Total INV-2956 | | | | | 4 | | - | 61.79 | 370.75 | | |
| INV-2957 | | | | | | | | | | | |
| 15 Apr 2024 | Receivable Invoice | FAR003 | | Kings Hill Community Centre Mary Ellis Hall 21/04/2024 13:00-18:00 | 1 | 194.7900 | - | 38.96 | 233.75 | 391.25 | Paid |
| 15 Apr 2024 | Receivable Invoice | FAR003 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 391.25 | Paid |
| 15 Apr 2024 | Receivable Invoice | FAR003 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 391.25 | Paid |
| Total INV-2957 | | | | | 3 | | - | 65.21 | 391.25 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|---------------|-----------------|---------------|----------|
| INV-2958 | | | | | | | | | | | |
| 15 Apr 2024 | Receivable Invoice | ADE001 | | Kings Hill Community Centre Mary Ellis Hall 06/07/24 12:30-18:00 | 1 | 214.2800 | - | 42.85 | 257.13 | 1,079.13 | Approved |
| 15 Apr 2024 | Receivable Invoice | ADE001 | | Kings Hill Community Centre Mary Ellis Hall 06/07/24 18:00-00:00 | 1 | 291.2500 | - | 58.25 | 349.50 | 1,079.13 | Approved |
| 15 Apr 2024 | Receivable Invoice | ADE001 | | Refundable damage bond | 1 | 218.7500 | - | 43.75 | 262.50 | 1,079.13 | Approved |
| 15 Apr 2024 | Receivable Invoice | ADE001 | | Refundable cleaning bond | 1 | 175 | - | 35.00 | 210.00 | 1,079.13 | Approved |
| Total INV-2958 | | | | | 4 | | - | 179.85 | 1,079.13 | | |
| INV-2959 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | BAB031 | | 01/05/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall | 1 | 24.4800 | 3.67 | 4.16 | 24.97 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 03/05/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall. | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 07/05/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 08/05/2024 Wed 16:00-17:15. Kings Hill Community | 1 | 24.4800 | 3.67 | 4.16 | 24.97 | 559.54 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|-------|---------------|--------|
| 1 May 2024 | Receivable Invoice | BAB031 | | Centre. Jim Fry Hall. 10/05/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall. | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 14/05/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 15/05/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall. | 1 | 24.4800 | 3.67 | 4.16 | 24.97 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 17/05/2024 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall. | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 21/05/2024 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 22/05/2024 Wed 16:00-17:15. Kings Hill Community Centre. Jim Fry Hall. | 1 | 24.4800 | 3.67 | 4.16 | 24.97 | 559.54 | Paid |
| 1 May 2024 | Receivable Invoice | BAB031 | | 24/05/2024 Fri 09:00-12:45. Kings Hill | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 559.54 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|--------------|---------------|---------------|----------|
| | | | | Community Centre. Townsend Hall. | | | | | | | |
| Total INV-2959 | | | | | 11 | | 82.28 | 93.26 | 559.54 | | |
| INV-2960 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | COV016 | | Sunday 05/05/2024 10:00-13:30 The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 556.36 | Paid |
| 1 May 2024 | Receivable Invoice | COV016 | | Sunday 12/05/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 556.36 | Paid |
| 1 May 2024 | Receivable Invoice | COV016 | | Sunday 19/05/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 556.36 | Paid |
| 1 May 2024 | Receivable Invoice | COV016 | | Sunday 26/05/2024 10:00-13:30. The Combined Hall, Kings Hill Community Centre. | 1 | 136.3600 | 20.45 | 23.18 | 139.09 | 556.36 | Paid |
| Total INV-2960 | | | | | 4 | | 81.80 | 92.72 | 556.36 | | |
| INV-2961 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | DAN010 | | Saturday 04/05/2024 09:00 | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 79.92 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|--------------|---------------|----------|
| 1 May 2024 | Receivable Invoice | DAN010 | | - 10:00 The Jim Fry Hall, Kings Hill Community Centre. Saturday 11/05/2024 09:00 | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 79.92 | Approved |
| 1 May 2024 | Receivable Invoice | DAN010 | | - 10:00 The Jim Fry Hall, Kings Hill Community Centre. Saturday 18/05/2024 09:00 | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 79.92 | Approved |
| 1 May 2024 | Receivable Invoice | DAN010 | | - 10:00 The Jim Fry Hall, Kings Hill Community Centre. Saturday 25/05/2024 09:00 | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 79.92 | Approved |
| Total INV-2961 | | | | | 4 | | 11.76 | 13.32 | 79.92 | | |
| INV-2962 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | ELI031 | | Monday 06/05/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 199.14 | Paid |
| 1 May 2024 | Receivable Invoice | ELI031 | | Monday 13/05/2024 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre. | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 199.14 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | ELI031 | | Monday 13/05/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 199.14 | Paid |
| 1 May 2024 | Receivable Invoice | ELI031 | | Monday 20/05/2024 16:30-17:30pm The Mary Ellis Hall. Kings Hill Community centre. | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 199.14 | Paid |
| 1 May 2024 | Receivable Invoice | ELI031 | | Monday 20/05/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 199.14 | Paid |
| 1 May 2024 | Receivable Invoice | ELI031 | | Monday 27/05/2024 16:30-17:30pm The Mary Ellis Hall. Kings Hill Community centre. | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 199.14 | Paid |
| 1 May 2024 | Receivable Invoice | ELI031 | | Monday 27/05/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. | 1 | 19.5800 | 2.94 | 3.33 | 19.98 | 199.14 | Paid |
| Total INV-2962 | | | | | 7 | | 29.28 | 33.18 | 199.14 | | |
| INV-2963 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | FOO032 | | Wednesday 01/05/2024 | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 175.12 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | FOO032 | | 9:15-11:15 Kings Hill Community Centre Townsend Hall Wednesday 08/05/2024 | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 175.12 | Paid |
| 1 May 2024 | Receivable Invoice | FOO032 | | 9:15-11:15 Kings Hill Community Centre Townsend Hall Wednesday 15/05/2024 | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 175.12 | Paid |
| 1 May 2024 | Receivable Invoice | FOO032 | | 9:15-11:15 Kings Hill Community Centre Townsend Hall Wednesday 22/05/2024 | 1 | 42.9200 | 6.44 | 7.30 | 43.78 | 175.12 | Paid |
| Total INV-2963 | | | | | 4 | | 25.76 | 29.20 | 175.12 | | |
| INV-2964 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | INN031 | | Monday 13/05/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall. | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 273.50 | Paid |
| 1 May 2024 | Receivable Invoice | INN031 | | Monday 13/05/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall. | 1 | 58.4400 | 8.77 | 9.93 | 59.61 | 273.50 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | INN031 | | Monday 20/05/2024 09:45-12:30. Kings Hill Community Centre. Combined Hall. | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 273.50 | Paid |
| 1 May 2024 | Receivable Invoice | INN031 | | Monday 20/05/2024 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall. | 1 | 58.4400 | 8.77 | 9.93 | 59.61 | 273.50 | Paid |
| Total INV-2964 | | | | | 4 | | 40.22 | 45.58 | 273.50 | | |
| INV-2965 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | BEG010 | | Friday 03/05/2024 17:45-19:15 Jim Fry Hall Kings Hill Community Centre. | 1 | 20.3200 | 3.05 | 3.45 | 20.72 | 82.88 | Paid |
| 1 May 2024 | Receivable Invoice | BEG010 | | Friday 10/05/2024 17:45-19:15 Jim Fry Hall Kings Hill Community Centre. | 1 | 20.3200 | 3.05 | 3.45 | 20.72 | 82.88 | Paid |
| 1 May 2024 | Receivable Invoice | BEG010 | | Friday 17/05/2024 17:45-19:15 Jim Fry Hall Kings Hill Community Centre. | 1 | 20.3200 | 3.05 | 3.45 | 20.72 | 82.88 | Paid |
| 1 May 2024 | Receivable Invoice | BEG010 | | Friday 24/05/2024 17:45-19:15 Jim Fry Hall Kings | 1 | 20.3200 | 3.05 | 3.45 | 20.72 | 82.88 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|--------------|-----------|--|----------|-----------------|---------------|---------------|---------------|---------------|--------|
| | | | | Hill Community Centre. | | | | | | | |
| Total INV-2965 | | | | | 4 | | 12.20 | 13.80 | 82.88 | | |
| INV-2966 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | KEE0013 | | Tuesday 07/05/2024 14:00-15:30 The Mary Ellis Hall Kings Hill Community Centre | 1 | 41.2500 | 6.19 | 7.01 | 42.08 | 168.32 | Paid |
| 1 May 2024 | Receivable Invoice | KEE0013 | | Tuesday 14/05/2024 14:00-15:30 The Mary Ellis Hall Kings Hill Community Centre | 1 | 41.2500 | 6.19 | 7.01 | 42.08 | 168.32 | Paid |
| 1 May 2024 | Receivable Invoice | KEE0013 | | Tuesday 21/05/2024 14:00-15:30 The Mary Ellis Hall Kings Hill Community Centre | 1 | 41.2500 | 6.19 | 7.01 | 42.08 | 168.32 | Paid |
| 1 May 2024 | Receivable Invoice | KEE0013 | | Tuesday 28/05/2024 14:00-15:30 The Mary Ellis Hall Kings Hill Community Centre | 1 | 41.2500 | 6.19 | 7.01 | 42.08 | 168.32 | Paid |
| Total INV-2966 | | | | | 4 | | 24.76 | 28.04 | 168.32 | | |
| INV-2967 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | Monthly Rent | | Rent for May 2024 | 1 | 750 | - | 150.00 | 900.00 | 900.00 | Paid |
| Total INV-2967 | | | | | 1 | | - | 150.00 | 900.00 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| INV-2968 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | WI030 | | Wednesday 22/05/2024 19:00-22:00. Kings Hill Community Centre. Townsend Hall. | 1 | 76.2500 | 11.44 | 12.96 | 77.78 | 105.41 | Paid |
| 1 May 2024 | Receivable Invoice | WI030 | | Kings Hill Community Centre Wednesday 15/05/2024 19:00-21:00 Braham Suite | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 105.41 | Paid |
| Total INV-2968 | | | | | 2 | | 15.50 | 17.56 | 105.41 | | |
| INV-2969 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | KUM032 | | Saturday 04/05/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre | 1 | 33.8600 | 5.08 | 5.76 | 34.54 | 138.16 | Paid |
| 1 May 2024 | Receivable Invoice | KUM032 | | Saturday 11/05/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre | 1 | 33.8600 | 5.08 | 5.76 | 34.54 | 138.16 | Paid |
| 1 May 2024 | Receivable Invoice | KUM032 | | Saturday 18/05/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre | 1 | 33.8600 | 5.08 | 5.76 | 34.54 | 138.16 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | KUM032 | | Saturday 18/05/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre | 1 | 33.8600 | 5.08 | 5.76 | 34.54 | 138.16 | Paid |
| Total INV-2969 | | | | | 4 | | 20.32 | 23.04 | 138.16 | | |
| INV-2970 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | WEB020 | | Saturday 04/05/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre | 1 | 116.8800 | 17.53 | 19.87 | 119.21 | 1,013.30 | Paid |
| 1 May 2024 | Receivable Invoice | WEB020 | | Tuesday 07/05/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre | 1 | 175.3200 | 26.30 | 29.80 | 178.82 | 1,013.30 | Paid |
| 1 May 2024 | Receivable Invoice | WEB020 | | Saturday 11/05/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre | 1 | 116.8800 | 17.53 | 19.87 | 119.21 | 1,013.30 | Paid |
| 1 May 2024 | Receivable Invoice | WEB020 | | Tuesday 14/05/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre | 1 | 175.3200 | 26.30 | 29.80 | 178.82 | 1,013.30 | Paid |
| 1 May 2024 | Receivable Invoice | WEB020 | | Saturday 18/05/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre | 1 | 116.8800 | 17.53 | 19.87 | 119.21 | 1,013.30 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|---------------|-----------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | WEB020 | | Tuesday 21/05/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre | 1 | 175.3200 | 26.30 | 29.80 | 178.82 | 1,013.30 | Paid |
| 1 May 2024 | Receivable Invoice | WEB020 | | Saturday 25/05/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre | 1 | 116.8800 | 17.53 | 19.87 | 119.21 | 1,013.30 | Paid |
| Total INV-2970 | | | | | 7 | | 149.02 | 168.88 | 1,013.30 | | |
| INV-2971 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | LUC034 | | Friday 03/05/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 270.85 | Paid |
| 1 May 2024 | Receivable Invoice | LUC034 | | Thursday 09/05/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre | 1 | 44.0700 | 6.61 | 7.49 | 44.95 | 270.85 | Paid |
| 1 May 2024 | Receivable Invoice | LUC034 | | Friday 10/05/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 270.85 | Paid |
| 1 May 2024 | Receivable Invoice | LUC034 | | Thursday 16/05/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre | 1 | 44.0700 | 6.61 | 7.49 | 44.95 | 270.85 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | LUC034 | | Friday 17/05/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 270.85 | Paid |
| 1 May 2024 | Receivable Invoice | LUC034 | | Thursday 23/05/2024 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre | 1 | 44.0700 | 6.61 | 7.49 | 44.95 | 270.85 | Paid |
| 1 May 2024 | Receivable Invoice | LUC034 | | Friday 24/05/2024 09:45-11:45 Jim Fry Hall, Kings Hill Community Centre | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 270.85 | Paid |
| Total INV-2971 | | | | | 7 | | 39.83 | 45.15 | 270.85 | | |
| INV-2972 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | MUS033 | | Wednesday 01/05/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 410.56 | Paid |
| 1 May 2024 | Receivable Invoice | MUS033 | | Tuesday 07/05/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 410.56 | Paid |
| 1 May 2024 | Receivable Invoice | MUS033 | | Wednesday 08/05/2024 09:00-11:45 Kings Hill Community | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 410.56 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | MUS033 | | Centre Mary Ellis Hall Tuesday 14/05/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 410.56 | Paid |
| 1 May 2024 | Receivable Invoice | MUS033 | | Wednesday 15/05/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 410.56 | Paid |
| 1 May 2024 | Receivable Invoice | MUS033 | | Tuesday 21/05/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 410.56 | Paid |
| 1 May 2024 | Receivable Invoice | MUS033 | | Wednesday 22/05/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall | 1 | 75.6300 | 11.34 | 12.86 | 77.14 | 410.56 | Paid |
| Total INV-2972 | | | | | 7 | | 60.36 | 68.45 | 410.56 | | |
| INV-2973 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | PER031 | | Friday 03/05/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall | 1 | 61.5700 | 9.24 | 10.47 | 62.80 | 251.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | PER031 | | Friday 10/05/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall | 1 | 61.5700 | 9.24 | 10.47 | 62.80 | 251.20 | Paid |
| 1 May 2024 | Receivable Invoice | PER031 | | Friday 17/05/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall | 1 | 61.5700 | 9.24 | 10.47 | 62.80 | 251.20 | Paid |
| 1 May 2024 | Receivable Invoice | PER031 | | Friday 24/05/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall | 1 | 61.5700 | 9.24 | 10.47 | 62.80 | 251.20 | Paid |
| Total INV-2973 | | | | | 4 | | 36.96 | 41.88 | 251.20 | | |
| INV-2974 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | SPI034 | | Tuesday 07/05/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | Thursday 09/05/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | Monday 13/05/2024 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 May 2024 | Receivable Invoice | SPI034 | | 16:50-20:50 Kings Hill Community Centre Townsend Hall Tuesday 14/05/2024 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | 16:50-20:50 Kings Hill Community Centre Townsend Hall Thursday 16/05/2024 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | 16:50-20:50 Kings Hill Community Centre Townsend Hall Monday 20/05/2024 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | 16:50-20:50 Kings Hill Community Centre Townsend Hall Tuesday 21/05/2024 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | 16:50-20:50 Kings Hill Community Centre Townsend Hall Thursday 23/05/2024 | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|---------------|-----------------|---------------|----------|
| 1 May 2024 | Receivable Invoice | SPI034 | | Tuesday 28/05/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | Thursday 30/05/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall | 1 | 101.6700 | 15.25 | 17.28 | 103.70 | 1,114.78 | Paid |
| 1 May 2024 | Receivable Invoice | SPI034 | | Thursday 02/05/2024 17:30-20:30 Kings Hill Community Centre Cunningham Suite | 1 | 76.2500 | 11.44 | 12.96 | 77.78 | 1,114.78 | Paid |
| Total INV-2974 | | | | | 11 | | 163.94 | 185.76 | 1,114.78 | | |
| INV-2975 | | | | | | | | | | | |
| 17 Apr 2024 | Receivable Invoice | OGU001 | | Kings Hill Community Centre Mary Ellis Hall 15/06/2024 12:30-18:00 | 1 | 214.2800 | - | 42.85 | 257.13 | 531.13 | Approved |
| 17 Apr 2024 | Receivable Invoice | OGU001 | | Kings Hill Community Centre Mary Ellis Hall 15/06/2024 18:00-20:00 | 1 | 97.0800 | - | 19.42 | 116.50 | 531.13 | Approved |
| 17 Apr 2024 | Receivable Invoice | OGU001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 531.13 | Approved |
| 17 Apr 2024 | Receivable Invoice | OGU001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 531.13 | Approved |
| Total INV-2975 | | | | | 4 | | - | 88.52 | 531.13 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|--------------------|-----------|--|----------|-----------------|---------------|---------------|-------------------|---------------|----------|
| INV-2976 | | | | | | | | | | | |
| 17 Apr 2024 | Receivable Invoice | TMBCPCPRCPTKH1STIN | | TMBCPCPRCPTK H1STIN - Precept | 1 | 262,602.5000 | - | - | 262,602.50 | 262,602.50 | Paid |
| Total INV-2976 | | | | | 1 | | - | - | 262,602.50 | | |
| INV-2982 | | | | | | | | | | | |
| 18 Apr 2024 | Receivable Invoice | MUR001 | | Kings Hill Community Centre Mary Ellis Hall 18/01/2025 18:00-23:00 | 1 | 242.7100 | 36.41 | 41.26 | 247.56 | 771.31 | Approved |
| 18 Apr 2024 | Receivable Invoice | MUR001 | | Refundable damage bond | 1 | 218.7500 | - | 43.75 | 262.50 | 771.31 | Approved |
| 18 Apr 2024 | Receivable Invoice | MUR001 | | Refundable cleaning bond | 1 | 175 | - | 35.00 | 210.00 | 771.31 | Approved |
| 18 Apr 2024 | Receivable Invoice | MUR001 | | Caretaker service | 1 | 21.8800 | - | 4.37 | 26.25 | 771.31 | Approved |
| 18 Apr 2024 | Receivable Invoice | MUR001 | | Lock-up fee | 1 | 20.8300 | - | 4.17 | 25.00 | 771.31 | Approved |
| Total INV-2982 | | | | | 5 | | 36.41 | 128.55 | 771.31 | | |
| INV-2983 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | ZUM033 | | Tuesday 07/05/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 87.56 | Paid |
| 1 May 2024 | Receivable Invoice | ZUM033 | | Tuesday 14/05/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 87.56 | Paid |
| 1 May 2024 | Receivable Invoice | ZUM033 | | Tuesday 21/05/2024 10:30-11:30 | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 87.56 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|--------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | ZUM033 | | Kings Hill Community Centre Townsend Hall Tuesday 28/05/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall | 1 | 21.4600 | 3.22 | 3.65 | 21.89 | 87.56 | Paid |
| Total INV-2983 | | | | | 4 | | 12.88 | 14.60 | 87.56 | | |
| INV-2984 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | 54382 | | Wednesday 01/05/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 170.00 | Paid |
| 1 May 2024 | Receivable Invoice | 54382 | | Wednesday 08/05/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 170.00 | Paid |
| 1 May 2024 | Receivable Invoice | 54382 | | Wednesday 15/05/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 170.00 | Paid |
| 1 May 2024 | Receivable Invoice | 54382 | | Wednesday 22/05/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 170.00 | Paid |
| 1 May 2024 | Receivable Invoice | 54382 | | Wednesday 29/05/2024 | 1 | 33.3300 | 5.00 | 5.67 | 34.00 | 170.00 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| | | | | 9:30-11:30 Kings Hill Community Centre Jim Fry Hall | | | | | | | |
| Total INV-2984 | | | | | 5 | | 25.00 | 28.35 | 170.00 | | |
| INV-2985 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | STA005 | | Monday Kings Hill Community Centre Jim Fry Hall 06/05/2024 19:15-21:15 | 1 | 39.1700 | 5.88 | 6.66 | 39.95 | 119.85 | Approved |
| 1 May 2024 | Receivable Invoice | STA005 | | Monday Kings Hill Community Centre Jim Fry Hall 13/05/2024 19:15-21:15 | 1 | 39.1700 | 5.88 | 6.66 | 39.95 | 119.85 | Approved |
| 1 May 2024 | Receivable Invoice | STA005 | | Monday Kings Hill Community Centre Jim Fry Hall 20/05/2024 19:15-21:15 | 1 | 39.1700 | 5.88 | 6.66 | 39.95 | 119.85 | Approved |
| Total INV-2985 | | | | | 3 | | 17.64 | 19.98 | 119.85 | | |
| INV-2986 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | KIN034 | | Friday 03/05/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Friday 10/05/2024 Friday 10:30-12:30 Kings Hill Community | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 423.35 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|------|-------|---------------|--------|
| 1 May 2024 | Receivable Invoice | KIN034 | | Centre Braham Suite Monday 13/05/2024 14:00-16:00 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Monday 13/05/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall | 1 | 55.6300 | 8.34 | 9.46 | 56.74 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Friday 17/05/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Monday 20/05/2024 14:00-16:00 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Monday 20/05/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall | 1 | 55.6300 | 8.34 | 9.46 | 56.74 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Friday 24/05/2024 Friday | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 423.35 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | KIN034 | | 10:30-12:30 Kings Hill Community Centre Braham Suite Friday 31/05/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite | 1 | 23.7500 | 3.56 | 4.04 | 24.23 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Thursday 18/04/2024 13:30-16:00 Kings Hill Community Centre Combined Hall (Not billed in April) | 1 | 68.7500 | 10.31 | 11.69 | 70.13 | 423.35 | Paid |
| 1 May 2024 | Receivable Invoice | KIN034 | | Thursday 16/05/2024 13:30-16:00 Kings Hill Community Centre Combined Hall | 1 | 68.7500 | 10.31 | 11.69 | 70.13 | 423.35 | Paid |
| Total INV-2986 | | | | | 11 | | 62.22 | 70.58 | 423.35 | | |
| INV-2987 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | U3A033 | | Thursday 09/05/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre. | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 84.15 | Paid |
| Total INV-2987 | | | | | 1 | | 12.37 | 14.02 | 84.15 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| INV-2988 | | | | | | | | | | | |
| 2 May 2024 | Receivable Invoice | NEU001 | | Kings Hill Community Centre Jim Fry Hall 18/06/2024 11:30-14:30 (One hour not charged) | 1 | 33.3300 | - | 6.67 | 40.00 | 145.00 | Paid |
| 2 May 2024 | Receivable Invoice | NEU001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 145.00 | Paid |
| Total INV-2988 | | | | | 2 | | - | 24.17 | 145.00 | | |
| INV-2989 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | TOT32 | | Saturday 04/05/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall | 1 | 29.6600 | 4.45 | 5.04 | 30.25 | 178.08 | Paid |
| 1 May 2024 | Receivable Invoice | TOT32 | | Thursday 09/05/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall | 1 | 28.5400 | 4.28 | 4.85 | 29.11 | 178.08 | Paid |
| 1 May 2024 | Receivable Invoice | TOT32 | | Saturday 11/05/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall | 1 | 29.6600 | 4.45 | 5.04 | 30.25 | 178.08 | Paid |
| 1 May 2024 | Receivable Invoice | TOT32 | | Thursday 16/05/2024 09:20-10:30 Kings Hill Community | 1 | 28.5400 | 4.28 | 4.85 | 29.11 | 178.08 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | TOT32 | | Centre Townsend Hall Saturday 18/05/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall | 1 | 29.6600 | 4.45 | 5.04 | 30.25 | 178.08 | Paid |
| 1 May 2024 | Receivable Invoice | TOT32 | | Thursday 23/05/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall | 1 | 28.5400 | 4.28 | 4.85 | 29.11 | 178.08 | Paid |
| Total INV-2989 | | | | | 6 | | 26.19 | 29.67 | 178.08 | | |
| INV-2990 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | TOR032 | | Thursday 02/05/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre | 1 | 97.4000 | 14.61 | 16.56 | 99.35 | 496.75 | Paid |
| 1 May 2024 | Receivable Invoice | TOR032 | | Thursday 09/05/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre | 1 | 97.4000 | 14.61 | 16.56 | 99.35 | 496.75 | Paid |
| 1 May 2024 | Receivable Invoice | TOR032 | | Thursday 16/05/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre | 1 | 97.4000 | 14.61 | 16.56 | 99.35 | 496.75 | Paid |
| 1 May 2024 | Receivable Invoice | TOR032 | | Thursday 23/05/2024 17:00-19:30 Mary | 1 | 97.4000 | 14.61 | 16.56 | 99.35 | 496.75 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | TOR032 | | Ellis Hall Kings Hill Community Centre Thursday 30/05/2024 17:00-19:30 Mary Ellis Hall Kings Hill community Centre | 1 | 97.4000 | 14.61 | 16.56 | 99.35 | 496.75 | Paid |
| Total INV-2990 | | | | | 5 | | 73.05 | 82.80 | 496.75 | | |
| INV-2991 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | SPA032 | | Monday 13/05/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 55.26 | Paid |
| 1 May 2024 | Receivable Invoice | SPA032 | | Monday 20/05/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 55.26 | Paid |
| Total INV-2991 | | | | | 2 | | 8.12 | 9.20 | 55.26 | | |
| INV-2992 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 01/05/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre | 1 | 14.6900 | 2.20 | 2.50 | 14.99 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 01/05/2024 16:30-18:45 The | 1 | 87.6600 | 13.15 | 14.90 | 89.41 | 725.12 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|-------|-------|---------------|--------|
| 1 May 2024 | Receivable Invoice | STA013 | | Mary Ellis Hall Kings Hill Community Centre Wednesday 01/05/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre | 1 | 38.1300 | 5.72 | 6.48 | 38.89 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 01/05/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre | 1 | 37.2400 | 5.59 | 6.33 | 37.99 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 08/05/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre | 1 | 14.6900 | 2.20 | 2.50 | 14.99 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 08/05/2024 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre | 1 | 87.6600 | 13.15 | 14.90 | 89.41 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 08/05/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre | 1 | 38.1300 | 5.72 | 6.48 | 38.89 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 08/05/2024 | 1 | 37.2400 | 5.59 | 6.33 | 37.99 | 725.12 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|-------|---------------|--------|
| 1 May 2024 | Receivable Invoice | STA013 | | 16:45-19:30 The Gibson Suite Kings Hill Community Centre Wednesday 15/05/2024 | 1 | 14.6900 | 2.20 | 2.50 | 14.99 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre Wednesday 15/05/2024 | 1 | 87.6600 | 13.15 | 14.90 | 89.41 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre Wednesday 15/05/2024 | 1 | 38.1300 | 5.72 | 6.48 | 38.89 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | 16:30-18:00 The Townsend Hall Kings Hill Community Centre Wednesday 15/05/2024 | 1 | 37.2400 | 5.59 | 6.33 | 37.99 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | 16:45-19:30 The Gibson Suite Kings Hill Community Centre Wednesday 22/05/2024 | 1 | 14.6900 | 2.20 | 2.50 | 14.99 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre | 1 | 14.6900 | 2.20 | 2.50 | 14.99 | 725.12 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|---------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 22/05/2024 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre | 1 | 87.6600 | 13.15 | 14.90 | 89.41 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 22/05/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre | 1 | 38.1300 | 5.72 | 6.48 | 38.89 | 725.12 | Paid |
| 1 May 2024 | Receivable Invoice | STA013 | | Wednesday 22/05/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre | 1 | 37.2400 | 5.59 | 6.33 | 37.99 | 725.12 | Paid |
| Total INV-2992 | | | | | 16 | | 106.64 | 120.84 | 725.12 | | |
| INV-2993 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | OST032 | | Wednesday 01/05/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 77.9200 | 11.69 | 13.25 | 79.48 | 565.70 | Paid |
| 1 May 2024 | Receivable Invoice | OST032 | | Wednesday 08/05/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 77.9200 | 11.69 | 13.25 | 79.48 | 565.70 | Paid |
| 1 May 2024 | Receivable Invoice | OST032 | | Monday 13/05/2024 | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 565.70 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | OST032 | | 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall Monday 13/05/2024 20:00-21:00 | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 565.70 | Paid |
| 1 May 2024 | Receivable Invoice | OST032 | | 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall Wednesday 15/05/2024 | 1 | 77.9200 | 11.69 | 13.25 | 79.48 | 565.70 | Paid |
| 1 May 2024 | Receivable Invoice | OST032 | | 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall Monday 20/05/2024 | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 565.70 | Paid |
| 1 May 2024 | Receivable Invoice | OST032 | | 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall Monday 20/05/2024 | 1 | 38.9600 | 5.84 | 6.62 | 39.74 | 565.70 | Paid |
| 1 May 2024 | Receivable Invoice | OST032 | | 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall Wednesday 22/05/2024 | 1 | 77.9200 | 11.69 | 13.25 | 79.48 | 565.70 | Paid |
| Total INV-2993 | | | | | 8 | | 83.18 | 94.28 | 565.70 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| INV-2994 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | HAR035 | | Thursday 02/05/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall | 1 | 130.6300 | 19.59 | 22.21 | 133.24 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Friday 03/05/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 110 | 16.50 | 18.70 | 112.20 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Thursday 09/05/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall | 1 | 130.6300 | 19.59 | 22.21 | 133.24 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Friday 10/05/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 110 | 16.50 | 18.70 | 112.20 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Thursday 16/05/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall | 1 | 130.6300 | 19.59 | 22.21 | 133.24 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Friday 17/05/2024 08:30-12:30 Kings Hill | 1 | 110 | 16.50 | 18.70 | 112.20 | 1,164.09 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|---------------|-----------------|---------------|--------|
| 1 May 2024 | Receivable Invoice | HAR035 | | Community Centre Mary Ellis Hall Thursday 23/05/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall | 1 | 130.6300 | 19.59 | 22.21 | 133.24 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Friday 24/05/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 1 | 110 | 16.50 | 18.70 | 112.20 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Extra 0.5 hours to booking on Thursday 11/04/2024 | 1 | 13.7500 | 2.06 | 2.34 | 14.03 | 1,164.09 | Paid |
| 1 May 2024 | Receivable Invoice | HAR035 | | Thursday 30/05/2024 08:00-14:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 165 | 24.75 | 28.05 | 168.30 | 1,164.09 | Paid |
| Total INV-2994 | | | | | 10 | | 171.17 | 194.03 | 1,164.09 | | |
| INV-2995 | | | | | | | | | | | |
| 1 May 2024 | Receivable Invoice | GRI032 | | Thursday 02/05/2024 16:30-18:30 Gibson Suite, Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Thursday 02/05/2024 | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 May 2024 | Receivable Invoice | GRI032 | | 16:30-18:30 Braham Suite. Kings Hill Community Centre. Saturday 04/05/2024 09:00-16:15 Braham suite. Kings Hill Community Centre. | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Saturday 04/05/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Tuesday 07/05/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Thursday 09/05/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Thursday 09/05/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 May 2024 | Receivable Invoice | GRI032 | | Saturday 11/05/2024 09:00-16:15 Braham suite. Kings Hill Community Centre. | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Saturday 11/05/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Monday 13/05/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Tuesday 14/05/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Thursday 16/05/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Thursday 16/05/2024 16:30-18:30 Braham Suite. Kings Hill | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 May 2024 | Receivable Invoice | GRI032 | | Community Centre. Saturday 18/05/2024 09:00-16:15 Braham suite. Kings Hill Community Centre. | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Community Centre. Saturday 18/05/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Community Centre. Monday 20/05/2024 16:30-18:30. The Braham Suite, Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Community Centre. Tuesday 21/05/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Community Centre. Thursday 23/05/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Community Centre. Thursday 23/05/2024 16:30-18:30 Braham Suite. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 May 2024 | Receivable Invoice | GRI032 | | Kings Hill Community Centre. Saturday 25/05/2024 09:00-16:15 Braham suite. Kings Hill Community Centre. | 1 | 98.1800 | 14.73 | 16.69 | 100.14 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Kings Hill Community Centre. Saturday 25/05/2024 12:30-16:30 Gibson Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Kings Hill Community Centre. Tuesday 28/05/2024 16:30-18:30. Braham Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Kings Hill Community Centre. Thursday 30/05/2024 16:45-18:45 Gibson Suite. Kings Hill Community Centre. | 1 | 27.0800 | 4.06 | 4.60 | 27.63 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Kings Hill Community Centre. Thursday 30/05/2024 16:30-18:30 Braham Suite. Kings Hill Community Centre. | 1 | 54.1700 | 8.13 | 9.21 | 55.25 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Kings Hill Community Centre. Wednesday 29/05/24 08:30-12:15 | 1 | 80.4700 | 12.07 | 13.68 | 82.08 | 1,322.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|---------------|-----------------|---------------|--------|
| | | | | Townsend Hall. Kings Hill Community Centre. | | | | | | | |
| 1 May 2024 | Receivable Invoice | GRI032 | | Caretaker service FEBRUARY: Wednesday 14/02/24 | 1 | 18.3300 | - | 3.67 | 22.00 | 1,322.20 | Paid |
| 1 May 2024 | Receivable Invoice | GRI032 | | Caretaker service APRIL: Thursday 04/04/24 Thursday 11/04/24 | 2 | 18.3300 | - | 7.33 | 44.00 | 1,322.20 | Paid |
| Total INV-2995 | | | | | 28 | | 184.75 | 220.32 | 1,322.20 | | |
| INV-2996 | | | | | | | | | | | |
| 23 Apr 2024 | Receivable Invoice | MAC002 | | Kings Hill Community Centre Mary Ellis Hall 07/06/2024 17:00-18:00 | 1 | 38.9600 | - | 7.79 | 46.75 | 777.25 | Paid |
| 23 Apr 2024 | Receivable Invoice | MAC002 | | Kings Hill Community Centre Mary Ellis Hall 07/06/2024 18:00-22:00 | 1 | 194.1700 | - | 38.83 | 233.00 | 777.25 | Paid |
| 23 Apr 2024 | Receivable Invoice | MAC002 | | Refundable damage bond | 1 | 218.7500 | - | 43.75 | 262.50 | 777.25 | Paid |
| 23 Apr 2024 | Receivable Invoice | MAC002 | | Refundable cleaning bond | 1 | 175 | - | 35.00 | 210.00 | 777.25 | Paid |
| 23 Apr 2024 | Receivable Invoice | MAC002 | | Lock-up fee | 1 | 20.8300 | - | 4.17 | 25.00 | 777.25 | Paid |
| Total INV-2996 | | | | | 5 | | - | 129.54 | 777.25 | | |
| INV-2997 | | | | | | | | | | | |
| 23 Apr 2024 | Receivable Invoice | PAY001 | | Kings Hill Community Centre Mary Ellis | 1 | 194.7900 | - | 38.96 | 233.75 | 648.00 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|---------------|-----------------|---------------|--------|
| | | | | Hall 12/05/2024 11:00-16:00 | | | | | | | |
| 23 Apr 2024 | Receivable Invoice | PAY001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 648.00 | Paid |
| 23 Apr 2024 | Receivable Invoice | PAY001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 648.00 | Paid |
| 23 Apr 2024 | Receivable Invoice | PAY001 | | PA system | 1 | 38.9600 | - | 7.79 | 46.75 | 648.00 | Paid |
| 23 Apr 2024 | Receivable Invoice | PAY001 | | Refundable damage bond for the PA system | 1 | 175 | - | 35.00 | 210.00 | 648.00 | Paid |
| Total INV-2997 | | | | | 5 | | - | 108.00 | 648.00 | | |
| INV-3001 | | | | | | | | | | | |
| 8 May 2024 | Receivable Invoice | NAM001 | | Kings Hill Community Centre Mary Ellis Hall 08/06/2024 14:00-18:00 | 1 | 155.8300 | - | 31.17 | 187.00 | 1,301.50 | Paid |
| 8 May 2024 | Receivable Invoice | NAM001 | | Refundable cleaning bond | 1 | 175 | - | 35.00 | 210.00 | 1,301.50 | Paid |
| 8 May 2024 | Receivable Invoice | NAM001 | | Refundable damage bond | 1 | 218.7500 | - | 43.75 | 262.50 | 1,301.50 | Paid |
| 8 May 2024 | Receivable Invoice | NAM001 | | Kings Hill Community Centre Mary Ellis Hall 08/06/2024 18:00-00:00 | 1 | 291.2500 | - | 58.25 | 349.50 | 1,301.50 | Paid |
| 8 May 2024 | Receivable Invoice | NAM001 | | 20 tablecloths (14 round and 6 rectangular) | 20 | 7.5000 | - | 30.00 | 180.00 | 1,301.50 | Paid |
| 8 May 2024 | Receivable Invoice | NAM001 | | 75 chair covers | 75 | 1.2500 | - | 18.75 | 112.50 | 1,301.50 | Paid |
| Total INV-3001 | | | | | 99 | | - | 216.92 | 1,301.50 | | |
| INV-3002 | | | | | | | | | | | |
| 14 May 2024 | Receivable Invoice | HUN001 | | Kings Hill Community Centre Jim Fry | 1 | 39.1700 | - | 7.83 | 47.00 | 204.50 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|------------------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| | | | | Hall 23/06/2024 14:00-16:00 | | | | | | | |
| 14 May 2024 | Receivable Invoice | HUN001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 204.50 | Paid |
| 14 May 2024 | Receivable Invoice | HUN001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 204.50 | Paid |
| Total INV-3002 | | | | | 3 | | - | 34.08 | 204.50 | | |
| INV-3003 | | | | | | | | | | | |
| 26 Apr 2024 | Receivable Invoice | INV2768 interest | | Small claims interest - INV2768 | 1 | 1.6900 | - | 0.34 | 2.03 | 37.03 | Paid |
| 26 Apr 2024 | Receivable Invoice | INV2768 interest | | Admin fee | 1 | 29.1700 | - | 5.83 | 35.00 | 37.03 | Paid |
| Total INV-3003 | | | | | 2 | | - | 6.17 | 37.03 | | |
| INV-3004 | | | | | | | | | | | |
| 26 Apr 2024 | Receivable Invoice | DOW001 | | Kings Hill Community Centre Townsend Hall 02/06/2024 14:00-18:00 | 1 | 101.6700 | - | 20.33 | 122.00 | 279.50 | Paid |
| 26 Apr 2024 | Receivable Invoice | DOW001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 279.50 | Paid |
| 26 Apr 2024 | Receivable Invoice | DOW001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 279.50 | Paid |
| Total INV-3004 | | | | | 3 | | - | 46.58 | 279.50 | | |
| INV-3005 | | | | | | | | | | | |
| 29 Apr 2024 | Receivable Invoice | PRE001 | | Kings Hill Community Centre Mary Ellis Hall 17/08/2024 12:30-15:30 | 1 | 116.8800 | - | 23.37 | 140.25 | 324.00 | Approved |
| 29 Apr 2024 | Receivable Invoice | PRE001 | | Cleaning service | 1 | 43.7500 | - | 8.75 | 52.50 | 324.00 | Approved |
| 29 Apr 2024 | Receivable Invoice | PRE001 | | Caretaker service | 1 | 21.8800 | - | 4.37 | 26.25 | 324.00 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-------------------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 29 Apr 2024 | Receivable Invoice | PRE001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 324.00 | Approved |
| Total INV-3005 | | | | | 4 | | - | 53.99 | 324.00 | | |
| INV-3010 | | | | | | | | | | | |
| 2 May 2024 | Receivable Invoice | WATER IN - APR 24 | | Water usage for 01 Apr 2024 - 30 Apr 2024 (£52.99 / 17.63% = £9.34) | 1 | 7.7800 | - | 1.56 | 9.34 | 9.34 | Paid |
| Total INV-3010 | | | | | 1 | | - | 1.56 | 9.34 | | |
| INV-3011 | | | | | | | | | | | |
| 7 May 2024 | Receivable Invoice | MOW001 | | Allotment Annual Rent pro rata £39.95 KH90 | 1 | 13.2000 | - | 2.64 | 15.84 | 85.84 | Paid |
| 7 May 2024 | Receivable Invoice | MOW001 | | Key Deposit | 1 | 16.6700 | - | 3.33 | 20.00 | 85.84 | Paid |
| 7 May 2024 | Receivable Invoice | MOW001 | | Allotment Deposit | 1 | 41.6700 | - | 8.33 | 50.00 | 85.84 | Paid |
| Total INV-3011 | | | | | 3 | | - | 14.30 | 85.84 | | |
| INV-3012 | | | | | | | | | | | |
| 18 Apr 2024 | Receivable Invoice | GAS - MAR 24 | | 01/03/2024 - 07/04/2024 - Preschool Gas (£379.71 x 17.63% = £66.94) IV00749373 | 1 | 63.7500 | - | 3.19 | 66.94 | 66.94 | Paid |
| Total INV-3012 | | | | | 1 | | - | 3.19 | 66.94 | | |
| INV-3013 | | | | | | | | | | | |
| 10 May 2024 | Receivable Invoice | TAY001 | | Kings Hill Community Centre Townsend Hall 14/12/2024 11:00-17:00 | 1 | 152.5000 | - | 30.50 | 183.00 | 340.50 | Approved |

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|---------------|-----------------|---------------|----------|
| 10 May 2024 | Receivable Invoice | TAY001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 340.50 | Approved |
| 10 May 2024 | Receivable Invoice | TAY001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 340.50 | Approved |
| Total INV-3013 | | | | | 3 | | - | 56.75 | 340.50 | | |
| INV-3019 | | | | | | | | | | | |
| 15 May 2024 | Receivable Invoice | OLU001 | | Kings Hill Community Centre Mary Ellis Hall 10/08/2024 16:00-00:00 | 1 | 369.1700 | - | 73.83 | 443.00 | 1,177.50 | Approved |
| 15 May 2024 | Receivable Invoice | OLU001 | | Refundable damage bond | 1 | 218.7500 | - | 43.75 | 262.50 | 1,177.50 | Approved |
| 15 May 2024 | Receivable Invoice | OLU001 | | Refundable cleaning bond | 1 | 175 | - | 35.00 | 210.00 | 1,177.50 | Approved |
| 15 May 2024 | Receivable Invoice | OLU001 | | Lock-up fee | 1 | 20.8300 | - | 4.17 | 25.00 | 1,177.50 | Approved |
| 15 May 2024 | Receivable Invoice | OLU001 | | Tablecloths | 13 | 7.5000 | - | 19.50 | 117.00 | 1,177.50 | Approved |
| 15 May 2024 | Receivable Invoice | OLU001 | | Chair covers | 80 | 1.2500 | - | 20.00 | 120.00 | 1,177.50 | Approved |
| Total INV-3019 | | | | | 97 | | - | 196.25 | 1,177.50 | | |
| INV-3020 | | | | | | | | | | | |
| 15 May 2024 | Receivable Invoice | LOA001 | | Kings Hill Community Centre Townsend Hall 18/05/2024 12:00-16:00 | 1 | 101.6700 | - | 20.33 | 122.00 | 279.50 | Paid |
| 15 May 2024 | Receivable Invoice | LOA001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 279.50 | Paid |
| 15 May 2024 | Receivable Invoice | LOA001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 279.50 | Paid |
| Total INV-3020 | | | | | 3 | | - | 46.58 | 279.50 | | |
| INV-3044 | | | | | | | | | | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|---------------|---------------|---------------|----------|
| 17 May 2024 | Receivable Invoice | HUS002 | | Kings Hill Community Centre Mary Ellis Hall 07/09/2024 16:00-18:00 | 1 | 77.9200 | - | 15.58 | 93.50 | 857.25 | Approved |
| 17 May 2024 | Receivable Invoice | HUS002 | | Kings Hill Community Centre Mary Ellis Hall 07/09/2024 18:00-23:00 | 1 | 242.7100 | - | 48.54 | 291.25 | 857.25 | Approved |
| 17 May 2024 | Receivable Invoice | HUS002 | | Refundable damage bond | 1 | 218.7500 | - | 43.75 | 262.50 | 857.25 | Approved |
| 17 May 2024 | Receivable Invoice | HUS002 | | Refundable cleaning bond | 1 | 175 | - | 35.00 | 210.00 | 857.25 | Approved |
| Total INV-3044 | | | | | 4 | | - | 142.87 | 857.25 | | |
| INV-3046 | | | | | | | | | | | |
| 17 May 2024 | Receivable Invoice | U3A033 | | Thursday 06/06/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre. | 1 | 82.5000 | 12.37 | 14.02 | 84.15 | 84.15 | Approved |
| Total INV-3046 | | | | | 1 | | 12.37 | 14.02 | 84.15 | | |
| INV-3055 | | | | | | | | | | | |
| 21 May 2024 | Receivable Invoice | IQB001 | | Kings Hill Community Centre Mary Ellis Hall 07/07/2024 12:00-18:00 | 1 | 155.8300 | - | 31.17 | 187.00 | 344.50 | Paid |
| 21 May 2024 | Receivable Invoice | IQB001 | | Refundable damage bond | 1 | 87.5000 | - | 17.50 | 105.00 | 344.50 | Paid |
| 21 May 2024 | Receivable Invoice | IQB001 | | Refundable cleaning bond | 1 | 43.7500 | - | 8.75 | 52.50 | 344.50 | Paid |
| Total INV-3055 | | | | | 3 | | - | 57.42 | 344.50 | | |
| INV-3060 | | | | | | | | | | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-------------|-----------|---|------------|-----------------|-----------------|-----------------|-------------------|---------------|--------|
| 18 May 2024 | Receivable Invoice | BAR TAKINGS | | Bar takings from event on Saturday 18/05/2024 | 1 | 1,226.2300 | - | 245.25 | 1,471.48 | 1,471.48 | Paid |
| Total INV-3060 | | | | | 1 | | - | 245.25 | 1,471.48 | | |
| Total | | | | | 583 | | 3,111.85 | 5,158.95 | 293,644.90 | | |