

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 22 May 2024 to 17 July 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3056											
23 May 2024	Receivable Credit Note	INV-2600		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(250.00)	Paid
Total CN-3056					-1		-	(41.67)	(250.00)		
CN-3057											
23 May 2024	Receivable Credit Note	INV-3020		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
23 May 2024	Receivable Credit Note	INV-3020		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3057					-2		-	(26.25)	(157.50)		
CN-3058											
23 May 2024	Receivable Credit Note	INV-2960		Credit for cancelled session 26th May 2024 163.63 - 15% discount	-1	115.9100	-	(23.18)	(139.09)	(139.09)	Paid
Total CN-3058					-1		-	(23.18)	(139.09)		
CN-3059											
23 May 2024	Receivable Credit Note	INV-2962		Credit for cancelled session on Bank Holiday Monday 27th May	-1	58.5400	-	(11.71)	(70.25)	(70.25)	Paid
Total CN-3059					-1		-	(11.71)	(70.25)		
CN-3076											
6 Jun 2024	Receivable Credit Note	INV-3055		Full hall hire refund less £10	-1	147.5000	-	(29.50)	(177.00)	(334.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				administration fee							
6 Jun 2024	Receivable Credit Note	INV-3055		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(334.50)	Paid
6 Jun 2024	Receivable Credit Note	INV-3055		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(334.50)	Paid
Total CN-3076					-3		-	(55.75)	(334.50)		
CN-3077											
6 Jun 2024	Receivable Credit Note	INV-2955		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
6 Jun 2024	Receivable Credit Note	INV-2955		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-3077					-2		-	(25.00)	(150.00)		
CN-3078											
6 Jun 2024	Receivable Credit Note	INV-3004		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
6 Jun 2024	Receivable Credit Note	INV-3004		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3078					-2		-	(26.25)	(157.50)		
CN-3079											
6 Jun 2024	Receivable Credit Note	INV-2933		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
6 Jun 2024	Receivable Credit Note	INV-2933		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3079					-2		-	(26.25)	(157.50)		
CN-3085											
13 Jun 2024	Receivable Credit Note	INV-3001		Damage bond refund less £68.25 for projector hire, and less £15 x10 chair covers	-1	149.3800	-	(29.87)	(179.25)	(389.25)	Paid

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13 Jun 2024	Receivable Credit Note	INV-3001		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(389.25)	Paid
Total CN-3085					-2		-	(64.87)	(389.25)		
CN-3086											
13 Jun 2024	Receivable Credit Note	INV-2996		Refundable damage bond	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid
13 Jun 2024	Receivable Credit Note	INV-2996		Refundable cleaning bond	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3086					-2		-	(78.75)	(472.50)		
CN-3120											
21 Jun 2024	Receivable Credit Note	INV-2906		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
21 Jun 2024	Receivable Credit Note	INV-2906		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-3120					-2		-	(25.00)	(150.00)		
CN-3126											
25 Jun 2024	Receivable Credit Note	INV-2975		£157.50 less x1 hour in Mary Ellis (£58.25) and less x6 tablecloths (£54.00)	-1	37.7100	-	(7.54)	(45.25)	(45.25)	Paid
Total CN-3126					-1		-	(7.54)	(45.25)		
CN-3127											
25 Jun 2024	Receivable Credit Note	INV-2988		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3127					-1		-	(17.50)	(105.00)		
CN-3128											
26 Jun 2024	Receivable Credit Note	ADE001		outstanding £0.01	-1	0.0100	-	-	(0.01)	(0.01)	Paid
Total CN-3128					-1		-	-	(0.01)		
CN-3135											

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2 Jul 2024	Receivable Credit Note	INV-3002		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
2 Jul 2024	Receivable Credit Note	INV-3002		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3135					-2			(26.25)	(157.50)		
CN-3136											
2 Jul 2024	Receivable Credit Note	INV-3062		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid
2 Jul 2024	Receivable Credit Note	INV-3062		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3136					-2			(78.75)	(472.50)		
CN-3143											
5 Jul 2024	Receivable Credit Note	INV-2419		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(694.50)	Paid
5 Jul 2024	Receivable Credit Note	INV-2419		Cleaning bond refund	-1	166.6700	-	(33.33)	(200.00)	(694.50)	Paid
5 Jul 2024	Receivable Credit Note	INV-2419		PA Damage bond refund	-1	166.6700	-	(33.33)	(200.00)	(694.50)	Paid
5 Jul 2024	Receivable Credit Note	INV-2419		PA System refund	-1	37.0800	-	(7.42)	(44.50)	(694.50)	Paid
Total CN-3143					-4			(115.75)	(694.50)		
CN-3144											
5 Jul 2024	Receivable Credit Note	INV-2836		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
5 Jul 2024	Receivable Credit Note	INV-2836		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-3144					-2			(25.00)	(150.00)		
CN-3145											
5 Jul 2024	Receivable Credit Note	INV-3118		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
Total CN-3145					-1			(8.75)	(52.50)		
CN-3148											

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8 Jul 2024	Receivable Credit Note			Refund for the cost of the Combined Hall minus the cost of the Townsend Hall for Saturday 6th July	-1	54.1700	-	(10.83)	(65.00)	(65.00)	Paid
Total CN-3148					-1		-	(10.83)	(65.00)		
CN-3166											
11 Jul 2024	Receivable Credit Note	2958 & 3068		Damage bond refund (Mary Ellis)	-1	218.7500	-	(43.75)	(262.50)	(605.75)	Paid
11 Jul 2024	Receivable Credit Note	2958 & 3068		Cleaning bond refund (Mary Ellis)	-1	175	-	(35.00)	(210.00)	(605.75)	Paid
11 Jul 2024	Receivable Credit Note	2958 & 3068		Damage bond refund (Jim Fry)	-1	87.5000	-	(17.50)	(105.00)	(605.75)	Paid
11 Jul 2024	Receivable Credit Note	2958 & 3068		Cleaning bond refund (Jim Fry) less £10 admin fee and less £14.25 room hire for Barclays Suite for handling caterer's equipment	-1	23.5400	-	(4.71)	(28.25)	(605.75)	Paid
Total CN-3166					-4		-	(100.96)	(605.75)		
CN-3167											
11 Jul 2024	Receivable Credit Note	2929		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
11 Jul 2024	Receivable Credit Note	2929		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-3167					-2		-	(25.00)	(150.00)		
CN-3168											

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11 Jul 2024	Receivable Credit Note	3131		Bar hire refund - bar not available on requested date	-1	216.6700	-	(43.33)	(260.00)	(260.00)	Paid
Total CN-3168					-1			(43.33)	(260.00)		
CN-3169											
11 Jul 2024	Receivable Credit Note	3134		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
Total CN-3169					-1			(8.75)	(52.50)		
CN-3170											
11 Jul 2024	Receivable Credit Note	2201		Allotment key deposit refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-3170					-1			(3.33)	(20.00)		
INV-3025											
1 Jun 2024	Receivable Invoice	BAB032		04/06/2024 Tue 13:00-14:00 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		05/06/2024 Wed 16:00-17:15 Kings Hill Community Centre Jim Fry Hall	1	24.4800	3.67	4.16	24.97	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		07/06/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		11/06/2024 Tue 13:00-14:00 Kings Hill Community	1	21.4600	3.22	3.65	21.89	515.76	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	BAB032		Centre Townsend Hall 12/06/2024 Wed 16:00-17:15 Kings Hill Community Centre Jim Fry Hall	1	24.4800	3.67	4.16	24.97	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		14/06/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		18/06/2024 Tue 13:00-14:00 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		19/06/2024 Wed 16:00-17:15 Kings Hill Community Centre Jim Fry Hall	1	24.4800	3.67	4.16	24.97	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		21/06/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		25/06/2024 Tue 13:00-14:00 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	515.76	Paid
1 Jun 2024	Receivable Invoice	BAB032		26/06/2024 Wed 16:00-17:15 Kings Hill	1	24.4800	3.67	4.16	24.97	515.76	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	BAB032		Community Centre Jim Fry Hall 28/06/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	515.76	Paid
Total INV-3025					12		75.84	85.96	515.76		
INV-3026											
1 Jun 2024	Receivable Invoice	COV017		Sunday 02/06/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	695.45	Paid
1 Jun 2024	Receivable Invoice	COV017		Sunday 09/06/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	695.45	Paid
1 Jun 2024	Receivable Invoice	COV017		Sunday 16/06/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	695.45	Paid
1 Jun 2024	Receivable Invoice	COV017		Sunday 23/06/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	695.45	Paid

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1 Jun 2024	Receivable Invoice	COV017		Sunday 30/06/2024 10:00-13:30 The Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	695.45	Paid
Total INV-3026					5		102.25	115.90	695.45		
INV-3027											
1 Jun 2024	Receivable Invoice	DAN011		Saturday 08/06/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
1 Jun 2024	Receivable Invoice	DAN011		Saturday 15/06/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
1 Jun 2024	Receivable Invoice	DAN011		Saturday 22/06/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
1 Jun 2024	Receivable Invoice	DAN011		Saturday 29/06/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
Total INV-3027					4		11.76	13.32	79.92		
INV-3028											
1 Jun 2024	Receivable Invoice	ELI032		Monday 03/06/2024	1	38.9600	5.84	6.62	39.74	238.88	Paid

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1 Jun 2024	Receivable Invoice	ELI032		16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre. Monday 03/06/2024	1	19.5800	2.94	3.33	19.98	238.88	Paid
1 Jun 2024	Receivable Invoice	ELI032		17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. Monday 10/06/2024	1	38.9600	5.84	6.62	39.74	238.88	Paid
1 Jun 2024	Receivable Invoice	ELI032		16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre. Monday 10/06/2024	1	19.5800	2.94	3.33	19.98	238.88	Paid
1 Jun 2024	Receivable Invoice	ELI032		17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. Monday 17/06/2024	1	38.9600	5.84	6.62	39.74	238.88	Paid
1 Jun 2024	Receivable Invoice	ELI032		16:30-17:30pm The Mary Ellis Hall. Kings Hill Community centre. Monday 17/06/2024	1	19.5800	2.94	3.33	19.98	238.88	Paid
1 Jun 2024	Receivable Invoice	ELI032		17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. Monday 17/06/2024	1	19.5800	2.94	3.33	19.98	238.88	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	ELI032		Monday 24/06/2024 16:30-17:30pm The Mary Ellis Hall. Kings Hill Community centre.	1	38.9600	5.84	6.62	39.74	238.88	Paid
1 Jun 2024	Receivable Invoice	ELI032		Monday 24/06/2024 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	19.5800	2.94	3.33	19.98	238.88	Paid
Total INV-3028					8		35.12	39.80	238.88		
INV-3029											
1 Jun 2024	Receivable Invoice	FOO033		Wednesday 05/06/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Jun 2024	Receivable Invoice	FOO033		Wednesday 12/06/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Jun 2024	Receivable Invoice	FOO033		Wednesday 19/06/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Jun 2024	Receivable Invoice	FOO033		Wednesday 26/06/2024 9:15-11:15 Kings Hill Community	1	42.9200	6.44	7.30	43.78	175.12	Paid

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				Centre Townsend Hall							
Total INV-3029					4		25.76	29.20	175.12		
INV-3030											
1 Jun 2024	Receivable Invoice	BEG011		Friday 07/06/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	20.3200	3.05	3.45	20.72	82.88	Paid
1 Jun 2024	Receivable Invoice	BEG011		Friday 14/06/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	20.3200	3.05	3.45	20.72	82.88	Paid
1 Jun 2024	Receivable Invoice	BEG011		Friday 21/06/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	20.3200	3.05	3.45	20.72	82.88	Paid
1 Jun 2024	Receivable Invoice	BEG011		Friday 28/06/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	20.3200	3.05	3.45	20.72	82.88	Paid
Total INV-3030					4		12.20	13.80	82.88		
INV-3031											
1 Jun 2024	Receivable Invoice	KEE0013		Tuesday 04/06/2024 14:00-15:30 The Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	151.74	Paid

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1 Jun 2024	Receivable Invoice	KEE0013		Tuesday 11/06/2024 14:00-15:30 The Jim Fry Hall Kings Hill Community Centre	1	25	3.75	4.25	25.50	151.74	Paid
1 Jun 2024	Receivable Invoice	KEE0013		Tuesday 18/06/2024 14:00-15:30 The Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	151.74	Paid
1 Jun 2024	Receivable Invoice	KEE0013		Tuesday 25/06/2024 14:00-15:30 The Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	151.74	Paid
Total INV-3031					4		22.32	25.28	151.74		
INV-3032											
1 Jun 2024	Receivable Invoice	Monthly Rent		Rent for June 2024	1	750	-	150.00	900.00	900.00	Paid
Total INV-3032					1		-	150.00	900.00		
INV-3033											
1 Jun 2024	Receivable Invoice	WI031		Wednesday 26/06/2024 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	76.2500	11.44	12.96	77.78	105.41	Paid
1 Jun 2024	Receivable Invoice	WI031		Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	105.41	Paid

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				Wednesday 19/06/2024 19:00-21:00 Braham Suite							
Total INV-3033					2		15.50	17.56	105.41		
INV-3034											
1 Jun 2024	Receivable Invoice	KUM032		Saturday 08/06/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Jun 2024	Receivable Invoice	KUM032		Saturday 15/06/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Jun 2024	Receivable Invoice	KUM032		Saturday 22/06/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Jun 2024	Receivable Invoice	KUM032		Saturday 29/06/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
Total INV-3034					4		20.32	23.04	138.16		
INV-3035											

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1 Jun 2024	Receivable Invoice	WEB021		Tuesday 04/06/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre	1	175.3200	26.30	29.80	178.82	1,192.12	Paid
1 Jun 2024	Receivable Invoice	WEB021		Saturday 08/06/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,192.12	Paid
1 Jun 2024	Receivable Invoice	WEB021		Tuesday 11/06/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre	1	175.3200	26.30	29.80	178.82	1,192.12	Paid
1 Jun 2024	Receivable Invoice	WEB021		Saturday 15/06/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,192.12	Paid
1 Jun 2024	Receivable Invoice	WEB021		Tuesday 18/06/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre	1	175.3200	26.30	29.80	178.82	1,192.12	Paid
1 Jun 2024	Receivable Invoice	WEB021		Saturday 22/06/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,192.12	Paid
1 Jun 2024	Receivable Invoice	WEB021		Tuesday 25/06/2024 16:00-20:30 Mary Ellis Hall Kings	1	175.3200	26.30	29.80	178.82	1,192.12	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	WEB021		Hill Community Centre Saturday 29/06/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,192.12	Paid
Total INV-3035					8		175.32	198.68	1,192.12		
INV-3036											
1 Jun 2024	Receivable Invoice	LUC035		Thursday 06/06/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	315.80	Paid
1 Jun 2024	Receivable Invoice	LUC035		Friday 07/06/2024 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	315.80	Paid
1 Jun 2024	Receivable Invoice	LUC035		Thursday 13/06/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	315.80	Paid
1 Jun 2024	Receivable Invoice	LUC035		Friday 14/06/2024 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	315.80	Paid
1 Jun 2024	Receivable Invoice	LUC035		Thursday 20/06/2024 17:00-19:15 Jim Fry Hall Kings	1	44.0700	6.61	7.49	44.95	315.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	LUC035		Hill Community Centre Friday 21/06/2024 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	315.80	Paid
1 Jun 2024	Receivable Invoice	LUC035		Thursday 27/06/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	315.80	Paid
1 Jun 2024	Receivable Invoice	LUC035		Friday 28/06/2024 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	315.80	Paid
Total INV-3036					8		46.44	52.64	315.80		
INV-3037											
1 Jun 2024	Receivable Invoice	MUM018		08/06/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	1	155.8300	23.37	26.49	158.95	158.95	Paid
Total INV-3037					1		23.37	26.49	158.95		
INV-3038											
1 Jun 2024	Receivable Invoice	MUS034		Tuesday 04/06/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	MUS034		Wednesday 05/06/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
1 Jun 2024	Receivable Invoice	MUS034		Tuesday 11/06/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.56	Paid
1 Jun 2024	Receivable Invoice	MUS034		Wednesday 12/06/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
1 Jun 2024	Receivable Invoice	MUS034		Tuesday 18/06/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.56	Paid
1 Jun 2024	Receivable Invoice	MUS034		Wednesday 19/06/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
1 Jun 2024	Receivable Invoice	MUS034		Tuesday 25/06/2024 09:15-11:15 Kings Hill Community	1	33.3300	5.00	5.67	34.00	444.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	MUS034		Centre Jim Fry Hall Wednesday 26/06/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
Total INV-3038					8		65.36	74.12	444.56		
INV-3039											
1 Jun 2024	Receivable Invoice	PER032		Friday 07/06/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Jun 2024	Receivable Invoice	PER032		Friday 14/06/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Jun 2024	Receivable Invoice	PER032		Friday 21/06/2024 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 Jun 2024	Receivable Invoice	PER032		Friday 28/06/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
Total INV-3039					4		36.96	41.88	251.20		
INV-3040											
1 Jun 2024	Receivable Invoice	SPA033		Monday 03/06/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	110.52	Paid
1 Jun 2024	Receivable Invoice	SPA033		Monday 10/06/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	110.52	Paid
1 Jun 2024	Receivable Invoice	SPA033		Monday 17/06/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	110.52	Paid
1 Jun 2024	Receivable Invoice	SPA033		Monday 24/06/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	110.52	Paid
Total INV-3040					4		16.24	18.40	110.52		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3041											
1 Jun 2024	Receivable Invoice	SPI035		Monday 03/06/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Tuesday 04/06/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Thursday 06/06/2024 16:50-20:50 Kings Hill Community Centre Cunningham Suite	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Monday 10/06/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Tuesday 11/06/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Thursday 13/06/2024 16:50-20:50	1	101.6700	15.25	17.28	103.70	1,244.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	SPI035		Kings Hill Community Centre Townsend Hall Monday 17/06/2024 16:50-20:50	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Kings Hill Community Centre Townsend Hall Tuesday 18/06/2024 16:50-20:50	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Kings Hill Community Centre Townsend Hall Thursday 20/06/2024 16:50-20:50	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Kings Hill Community Centre Townsend Hall Monday 24/06/2024 16:50-20:50	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Kings Hill Community Centre Townsend Hall Tuesday 25/06/2024 16:50-20:50	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Jun 2024	Receivable Invoice	SPI035		Kings Hill Community Centre Townsend Hall Thursday 27/06/2024	1	101.6700	15.25	17.28	103.70	1,244.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:50-20:50 Kings Hill Community Centre Townsend Hall							
Total INV-3041					12		183.00	207.36	1,244.40		
INV-3042											
1 Jun 2024	Receivable Invoice	ZUM034		Tuesday 04/06/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	87.56	Paid
1 Jun 2024	Receivable Invoice	ZUM034		Tuesday 11/06/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	87.56	Paid
1 Jun 2024	Receivable Invoice	ZUM034		Tuesday 18/06/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	87.56	Paid
1 Jun 2024	Receivable Invoice	ZUM034		Tuesday 25/06/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	87.56	Paid
Total INV-3042					4		12.88	14.60	87.56		
INV-3043											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	54382		Wednesday 05/06/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Jun 2024	Receivable Invoice	54382		Wednesday 12/06/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Jun 2024	Receivable Invoice	54382		Wednesday 19/06/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Jun 2024	Receivable Invoice	54382		Wednesday 26/06/2024 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-3043					4		20.00	22.68	136.00		
INV-3045											
1 Jun 2024	Receivable Invoice	STA006		Monday Kings Hill Community Centre Jim Fry Hall 03/06/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	159.80	Paid
1 Jun 2024	Receivable Invoice	STA006		Monday Kings Hill Community Centre Jim Fry Hall 10/06/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	159.80	Paid
1 Jun 2024	Receivable Invoice	STA006		Monday Kings Hill Community Centre Jim Fry	1	39.1700	5.88	6.66	39.95	159.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	STA006		Hall 17/06/2024 19:15-21:15 Monday Kings Hill Community Centre Jim Fry Hall 24/06/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	159.80	Paid
Total INV-3045					4		23.52	26.64	159.80		
INV-3047											
1 Jun 2024	Receivable Invoice	TOT33		Thursday 06/06/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	28.5400	4.28	4.85	29.11	267.69	Paid
1 Jun 2024	Receivable Invoice	TOT33		Saturday 08/06/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	267.69	Paid
1 Jun 2024	Receivable Invoice	TOT33		Thursday 13/06/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	28.5400	4.28	4.85	29.11	267.69	Paid
1 Jun 2024	Receivable Invoice	TOT33		Saturday 15/06/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	267.69	Paid
1 Jun 2024	Receivable Invoice	TOT33		Thursday 20/06/2024	1	28.5400	4.28	4.85	29.11	267.69	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	TOT33		09:20-10:30 Kings Hill Community Centre Townsend Hall Saturday 22/06/2024 09:05-10:15	1	29.6600	4.45	5.04	30.25	267.69	Paid
1 Jun 2024	Receivable Invoice	TOT33		09:20-10:30 Kings Hill Community Centre Townsend Hall Thursday 27/06/2024	1	28.5400	4.28	4.85	29.11	267.69	Paid
1 Jun 2024	Receivable Invoice	TOT33		09:05-10:15 Kings Hill Community Centre Townsend Hall Saturday 29/06/2024	1	29.6600	4.45	5.04	30.25	267.69	Paid
1 Jun 2024	Receivable Invoice	TOT33		09:05-10:15 Kings Hill Community Centre Townsend Hall Saturday 01/06/2024	1	29.6600	4.45	5.04	30.25	267.69	Paid
Total INV-3047					9		39.37	44.60	267.69		
INV-3048											
1 Jun 2024	Receivable Invoice	TOR033		17:00-19:30 Mary Ellis Hall Kings Thursday 06/06/2024	1	97.4000	14.61	16.56	99.35	397.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	TOR033		Hill Community Centre Thursday 13/06/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Jun 2024	Receivable Invoice	TOR033		Hill Community Centre Thursday 20/06/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Jun 2024	Receivable Invoice	TOR033		Hill Community Centre Thursday 27/06/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
Total INV-3048					4		58.44	66.24	397.40		
INV-3049											
1 Jun 2024	Receivable Invoice	OST033		Kings Hill Community Centre Mary Ellis Hall Monday 03/06/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Kings Hill Community Centre Mary Ellis Hall Monday 03/06/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Kings Hill Wednesday 05/06/2024 19:00-21:00 Kings Hill	1	77.9200	11.69	13.25	79.48	813.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	OST033		Community Centre Mary Ellis Hall Monday 10/06/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Community Centre Mary Ellis Hall Monday 10/06/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Community Centre Mary Ellis Hall Wednesday 12/06/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Community Centre Mary Ellis Hall Monday 17/06/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Community Centre Mary Ellis Hall Monday 17/06/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Community Centre Mary Ellis Hall Wednesday 19/06/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	813.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	OST033		Centre Mary Ellis Hall Monday 24/06/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Monday 24/05/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Jun 2024	Receivable Invoice	OST033		Wednesday 26/06/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	813.48	Paid
Total INV-3049					12		119.60	135.56	813.48		
INV-3050											
1 Jun 2024	Receivable Invoice	INN032		Monday 03/06/2024 09:45-12:30 Kings Hill Community Centre Combined Hall	1	75.6300	11.34	12.86	77.14	273.50	Paid
1 Jun 2024	Receivable Invoice	INN032		Monday 03/06/2024 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 Jun 2024	Receivable Invoice	INN032		Monday 10/06/2024 09:45-12:30 Kings Hill Community Centre Combined Hall	1	75.6300	11.34	12.86	77.14	273.50	Paid
1 Jun 2024	Receivable Invoice	INN032		Monday 10/06/2024 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-3050					4		40.22	45.58	273.50		
INV-3051											
1 Jun 2024	Receivable Invoice	GRI033		Saturday 01/06/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Saturday 01/06/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Monday 03/06/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Tuesday 04/06/2024	1	27.0800	4.06	4.60	27.63	1,301.89	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	GRI033		16:30-18:30 Braham Suite Kings Hill Community Centre Thursday 06/06/2024 16:30-18:30 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		16:30-18:30 Braham Suite Kings Hill Community Centre Thursday 06/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		09:00-16:15 Braham Suite Kings Hill Community Centre Saturday 08/06/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		12:30-16:30 Gibson Suite Kings Hill Community Centre Saturday 08/06/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		16:30-18:30 Braham Suite Kings Hill Community Centre Monday 10/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	GRI033		Tuesday 11/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Thursday 13/06/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Thursday 13/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Saturday 15/06/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Saturday 15/06/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Monday 17/06/2024 16:30-18:30 Braham Suite Kings Hill	1	27.0800	4.06	4.60	27.63	1,301.89	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	GRI033		Community Centre Tuesday 18/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Thursday 20/06/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Thursday 20/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Saturday 22/06/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Saturday 22/06/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Monday 24/06/2024 16:30-18:30 The Braham Suite	1	27.0800	4.06	4.60	27.63	1,301.89	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	GRI033		Kings Hill Community Centre Tuesday 25/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Kings Hill Community Centre Thursday 27/06/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Kings Hill Community Centre Thursday 27/06/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Kings Hill Community Centre Saturday 29/06/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,301.89	Paid
1 Jun 2024	Receivable Invoice	GRI033		Kings Hill Community Centre Saturday 29/06/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,301.89	Paid
Total INV-3051					26		191.47	216.93	1,301.89		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3052											
1 Jun 2024	Receivable Invoice	STA014		Wednesday 05/06/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 05/06/2024 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	1	87.6600	13.15	14.90	89.41	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 05/06/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 05/06/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 12/06/2024 18:00-19:30 The Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.97	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 12/06/2024 16:30-18:00 The Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	608.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	STA014		Kings Hill Community Centre Wednesday 12/06/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Kings Hill Community Centre Wednesday 12/06/2024 16:45-17:45 The Gibson Suite Kings Hill Community Centre	1	13.5400	2.03	2.30	13.81	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Kings Hill Community Centre Wednesday 19/06/2024 18:00-19:30 The Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.97	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Kings Hill Community Centre Wednesday 19/06/2024 16:30-18:00 The Mary Ellis Hall Kings Hill Community Centre	1	58.4200	8.76	9.93	59.59	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Kings Hill Community Centre Wednesday 19/06/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Kings Hill Community Centre Wednesday 19/06/2024 16:45-17:45 The	1	13.5400	2.03	2.30	13.81	608.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	STA014		Gibson Suite Kings Hill Community Centre Wednesday 26/06/2024 18:00-19:30 The Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.97	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 26/06/2024 16:30-18:00 The Mary Ellis Hall Kings Hill Community Centre	1	58.4200	8.76	9.93	59.59	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 26/06/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	608.08	Paid
1 Jun 2024	Receivable Invoice	STA014		Wednesday 26/06/2024 16:45-17:45 The Gibson Suite Kings Hill Community Centre	1	13.5400	2.03	2.30	13.81	608.08	Paid
Total INV-3052					16		89.43	101.31	608.08		
INV-3053											
1 Jun 2024	Receivable Invoice	HAR036		Thursday 06/06/2024 08:30-13:15 Kings Hill Community	1	130.6300	19.59	22.21	133.24	981.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	HAR036		Centre Mary Ellis Hall Friday 07/06/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	110	16.50	18.70	112.20	981.76	Paid
1 Jun 2024	Receivable Invoice	HAR036		Thursday 13/06/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall	1	130.6300	19.59	22.21	133.24	981.76	Paid
1 Jun 2024	Receivable Invoice	HAR036		Friday 14/06/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	110	16.50	18.70	112.20	981.76	Paid
1 Jun 2024	Receivable Invoice	HAR036		Thursday 20/06/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall	1	130.6300	19.59	22.21	133.24	981.76	Paid
1 Jun 2024	Receivable Invoice	HAR036		Friday 21/06/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	110	16.50	18.70	112.20	981.76	Paid
1 Jun 2024	Receivable Invoice	HAR036		Thursday 27/06/2024 08:30-13:15 Kings Hill	1	130.6300	19.59	22.21	133.24	981.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	HAR036		Community Centre Mary Ellis Hall Friday 28/06/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	110	16.50	18.70	112.20	981.76	Paid
Total INV-3053					8		144.36	163.64	981.76		
INV-3054											
1 Jun 2024	Receivable Invoice	KIN035		Monday 03/06/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Monday 03/06/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Friday 07/06/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Monday 10/06/2024 14:00-16:00 Kings Hill Community	1	23.7500	3.56	4.04	24.23	490.93	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	KIN035		Centre Braham Suite Monday 10/06/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Friday 14/06/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Monday 17/06/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Monday 17/06/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Thursday 20/06/2024 13:30-16:00 Kings Hill Community Centre Combined Hall	1	68.7500	10.31	11.69	70.13	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Friday 21/06/2024 Friday	1	23.7500	3.56	4.04	24.23	490.93	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2024	Receivable Invoice	KIN035		10:30-12:30 Kings Hill Community Centre Braham Suite Monday 24/06/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Monday 24/06/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	490.93	Paid
1 Jun 2024	Receivable Invoice	KIN035		Friday 28/06/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	490.93	Paid
Total INV-3054					13		72.15	81.85	490.93		
INV-3061											
24 May 2024	Receivable Invoice	CUN001		Kings Hill Community Centre Mary Ellis Hall 04/10/2024 19:00-23:00	1	194.1700	-	38.83	233.00	390.50	Approved
24 May 2024	Receivable Invoice	CUN001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	390.50	Approved
24 May 2024	Receivable Invoice	CUN001		Refundable damage bond	1	87.5000	-	17.50	105.00	390.50	Approved
Total INV-3061					3		-	65.08	390.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3062											
28 May 2024	Receivable Invoice	RAW003		Kings Hill Community Centre Mary Ellis Hall 23/06/2024 15:00-18:00	1	116.8800	17.53	19.87	119.21	1,126.57	Paid
28 May 2024	Receivable Invoice	RAW003		Kings Hill Community Centre Mary Ellis Hall 23/06/2024 18:00-23:00	1	242.7100	36.41	41.26	247.56	1,126.57	Paid
28 May 2024	Receivable Invoice	RAW003		Kings Hill Community Centre Combined Hall 23/06/2024 17:00-18:00	1	38.9600	5.84	6.62	39.74	1,126.57	Paid
28 May 2024	Receivable Invoice	RAW003		Kings Hill Community Centre Combined Hall 23/06/2024 18:00-23:00	1	242.7100	36.41	41.26	247.56	1,126.57	Paid
28 May 2024	Receivable Invoice	RAW003		Refundable damage bond	1	218.7500	-	43.75	262.50	1,126.57	Paid
28 May 2024	Receivable Invoice	RAW003		Refundable cleaning bond	1	175	-	35.00	210.00	1,126.57	Paid
Total INV-3062					6		96.19	187.76	1,126.57		
INV-3063											
28 May 2024	Receivable Invoice	CRE001		Kings Hill Community Centre Mary Ellis Hall 08/09/2024 10:30-14:30	1	155.8300	-	31.17	187.00	362.50	Paid
28 May 2024	Receivable Invoice	CRE001		Rectangular tablecloth x2	2	7.5000	-	3.00	18.00	362.50	Paid
28 May 2024	Receivable Invoice	CRE001		Refundable damage bond	1	87.5000	-	17.50	105.00	362.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 May 2024	Receivable Invoice	CRE001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	362.50	Paid
Total INV-3063					5		-	60.42	362.50		
INV-3064											
28 May 2024	Receivable Invoice	STI001		Kings Hill Community Centre Gibson Suite 19/06/2024 10:30-14:00	1	47.4000	-	9.48	56.88	109.38	Paid
28 May 2024	Receivable Invoice	STI001		Refundable damage bond	1	43.7500	-	8.75	52.50	109.38	Paid
Total INV-3064					2		-	18.23	109.38		
INV-3065											
28 May 2024	Receivable Invoice	CLA001		Kings Hill Community Centre Mary Ellis Hall 13/07/2024 11:30-18:00	1	253.2300	-	50.65	303.88	461.38	Paid
28 May 2024	Receivable Invoice	CLA001		Refundable damage bond	1	87.5000	-	17.50	105.00	461.38	Paid
28 May 2024	Receivable Invoice	CLA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	461.38	Paid
Total INV-3065					3		-	76.90	461.38		
INV-3066											
29 May 2024	Receivable Invoice	PAU001		Kings Hill Community Centre Mary Ellis Hall 14/12/2024 12:30-16:30	1	155.8300	-	31.17	187.00	344.50	Approved
29 May 2024	Receivable Invoice	PAU001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Approved
29 May 2024	Receivable Invoice	PAU001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Approved
Total INV-3066					3		-	57.42	344.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3067											
31 May 2024	Receivable Invoice	COB17		Kings Hill Community Centre Mary Ellis Hall 31/05/2024 09:30-15:30	1	165	-	33.00	198.00	198.00	Paid
Total INV-3067					1		-	33.00	198.00		
INV-3068											
3 Jun 2024	Receivable Invoice	ADE002		Kings Hill Community Centre Jim Fry Hall 06/07/2024 13:00-18:00	1	97.9200	-	19.58	117.50	508.00	Paid
3 Jun 2024	Receivable Invoice	ADE002		Kings Hill Community Centre Jim Fry Hall 06/07/2024 18:00-22:00	1	194.1700	-	38.83	233.00	508.00	Paid
3 Jun 2024	Receivable Invoice	ADE002		Refundable damage bond	1	87.5000	-	17.50	105.00	508.00	Paid
3 Jun 2024	Receivable Invoice	ADE002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	508.00	Paid
Total INV-3068					4		-	84.66	508.00		
INV-3070											
1 Jul 2024	Receivable Invoice	DAN012		Saturday 06/07/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	59.94	Paid
1 Jul 2024	Receivable Invoice	DAN012		Saturday 13/07/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	59.94	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	DAN012		Saturday 20/07/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	59.94	Paid
Total INV-3070					3		8.82	9.99	59.94		
INV-3071											
3 Jun 2024	Receivable Invoice	VAR001		Kings Hill Community Centre Mary Ellis Hall 09/11/2024 16:00-18:00	1	77.9200	-	15.58	93.50	1,163.75	Approved
3 Jun 2024	Receivable Invoice	VAR001		Kings Hill Community Centre Mary Ellis Hall 09/11/2024 18:00-01:00	1	339.7900	-	67.96	407.75	1,163.75	Approved
3 Jun 2024	Receivable Invoice	VAR001		x10 round tablecloths	10	7.5000	-	15.00	90.00	1,163.75	Approved
3 Jun 2024	Receivable Invoice	VAR001		x50 chair covers	50	1.2500	-	12.50	75.00	1,163.75	Approved
3 Jun 2024	Receivable Invoice	VAR001		Late lock up fee	1	20.8300	-	4.17	25.00	1,163.75	Approved
3 Jun 2024	Receivable Invoice	VAR001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,163.75	Approved
3 Jun 2024	Receivable Invoice	VAR001		Refundable cleaning bond	1	175	-	35.00	210.00	1,163.75	Approved
Total INV-3071					65		-	193.96	1,163.75		
INV-3072											
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Mary Ellis Hall 05/08/2024 09:45-14:15	1	123.7500	-	24.75	148.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community	1	75	-	15.00	90.00	1,896.73	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jun 2024	Receivable Invoice	DYS001		Centre Jim Fry Hall 06/08/2024 09:45-14:15 Kings Hill Community Centre Mary Ellis Hall 07/08/2024 09:45-14:15	1	123.7500	-	24.75	148.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Townsend Hall 08/08/2024 09:45-14:15	1	96.5700	-	19.31	115.88	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Mary Ellis Hall 12/08/2024 09:45-14:15	1	123.7500	-	24.75	148.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Jim Fry Hall 13/08/2024 09:45-14:15	1	75	-	15.00	90.00	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Townsend Hall 14/08/2024 09:45-14:15	1	96.5700	-	19.31	115.88	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Mary Ellis Hall 15/08/2024 09:45-14:15	1	123.7500	-	24.75	148.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Mary Ellis Hall 19/08/2024 09:45-14:15	1	123.7500	18.56	21.04	126.23	1,896.73	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Jim Fry Hall 20/08/2024 09:45-14:15	1	75	11.25	12.75	76.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Gibson Suite 21/08/2024 09:45-14:15	1	53.4400	8.02	9.08	54.51	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Jim Fry Hall 22/08/2024 09:45-14:15	1	75	11.25	12.75	76.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Townsend Hall 26/08/2024 09:45-14:15	1	96.5700	14.49	16.42	98.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Mary Ellis Hall 27/08/2024 09:45-13:45	1	123.7500	18.56	21.04	126.23	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Townsend Hall 28/08/2024 09:45-14:15	1	96.5700	14.49	16.42	98.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Kings Hill Community Centre Jim Fry Hall 29/08/2024 09:45-14:15	1	75	11.25	12.75	76.50	1,896.73	Paid
4 Jun 2024	Receivable Invoice	DYS001		Refundable damage bond	1	87.5000	-	17.50	105.00	1,896.73	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jun 2024	Receivable Invoice	DYS001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	1,896.73	Paid
Total INV-3072					18		107.87	316.12	1,896.73		
INV-3073											
1 Jul 2024	Receivable Invoice	Q3 Estate Management Charge		Q3 2024 Estate Rent Charge 01/07/2024-30/09/2024 (£1498.84 / 17.63% = £264.25)	1	220.2100	-	44.04	264.25	264.25	Paid
Total INV-3073					1		-	44.04	264.25		
INV-3074											
3 Jun 2024	Receivable Invoice	WATER IN - MAY 24		Water usage for 01 May 2024 - 31 May 2024 (£56.07 / 17.63% = £9.89)	1	8.2400	-	1.65	9.89	9.89	Paid
Total INV-3074					1		-	1.65	9.89		
INV-3075											
5 Jun 2024	Receivable Invoice	EAR001		Kings Hill Community Centre Combined Hall 24/08/2024 12:30-15:30	1	116.8800	-	23.37	140.25	297.75	Paid
5 Jun 2024	Receivable Invoice	EAR001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
5 Jun 2024	Receivable Invoice	EAR001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3075					3		-	49.62	297.75		
INV-3080											
7 Jun 2024	Receivable Invoice	ASH001		Kings Hill Community Centre Combined Hall	1	330	-	66.00	396.00	656.38	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Jun 2024	Receivable Invoice	ASH001		Thursday 04/07/2024 06:00-18:00 Kings Hill Community Centre Combined Hall Thursday 04/07/2024 18:00-22:30	1	175.3200	-	35.06	210.38	656.38	Approved
7 Jun 2024	Receivable Invoice	ASH001		Opening up fee	1	20.8300	-	4.17	25.00	656.38	Approved
7 Jun 2024	Receivable Invoice	ASH001		Closing up fee	1	20.8300	-	4.17	25.00	656.38	Approved
Total INV-3080					4		-	109.40	656.38		
INV-3081											
21 Jun 2024	Receivable Invoice	HOB001		Kings Hill Community Centre Combined Hall 18:00-00:00 30/11/2024	1	291.2500	-	58.25	349.50	1,082.00	Approved
21 Jun 2024	Receivable Invoice	HOB001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,082.00	Approved
21 Jun 2024	Receivable Invoice	HOB001		Refundable cleaning bond	1	175	-	35.00	210.00	1,082.00	Approved
21 Jun 2024	Receivable Invoice	HOB001		Bar (80+ guests)	1	216.6700	-	43.33	260.00	1,082.00	Approved
Total INV-3081					4		-	180.33	1,082.00		
INV-3082											
12 Jun 2024	Receivable Invoice	VYA001		Kings Hill Community Centre Mary Ellis Hall 20/07/2024 10:30-13:30	1	116.8800	-	23.37	140.25	324.00	Paid
12 Jun 2024	Receivable Invoice	VYA001		Caretaker service	1	21.8800	-	4.37	26.25	324.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Jun 2024	Receivable Invoice	VYA001		Cleaning service	1	43.7500	-	8.75	52.50	324.00	Paid
12 Jun 2024	Receivable Invoice	VYA001		Refundable damage bond	1	87.5000	-	17.50	105.00	324.00	Paid
Total INV-3082					4		-	53.99	324.00		
INV-3083											
1 Jul 2024	Receivable Invoice	BAB033		02/07/2024 Tue 13:00-14:00 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	386.82	Paid
1 Jul 2024	Receivable Invoice	BAB033		03/07/2024 Wed 16:00-17:15 Kings Hill Community Centre Jim Fry Hall	1	24.4800	3.67	4.16	24.97	386.82	Paid
1 Jul 2024	Receivable Invoice	BAB033		05/07/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	386.82	Paid
1 Jul 2024	Receivable Invoice	BAB033		09/07/2024 Tue 13:00-14:00 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	386.82	Paid
1 Jul 2024	Receivable Invoice	BAB033		10/07/2024 Wed 16:00-17:15 Kings Hill Community Centre Jim Fry Hall	1	24.4800	3.67	4.16	24.97	386.82	Paid
1 Jul 2024	Receivable Invoice	BAB033		12/07/2024 Fri 09:00-12:45 Kings Hill	1	80.4700	12.07	13.68	82.08	386.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	BAB033		Community Centre Townsend Hall 16/07/2024 Tue 13:00-14:00 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	386.82	Paid
1 Jul 2024	Receivable Invoice	BAB033		17/07/2024 Wed 16:00-17:15 Kings Hill Community Centre Jim Fry Hall	1	24.4800	3.67	4.16	24.97	386.82	Paid
1 Jul 2024	Receivable Invoice	BAB033		19/07/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	386.82	Paid
Total INV-3083					9		56.88	64.47	386.82		
INV-3084											
13 Jun 2024	Receivable Invoice	DYE001		Kings Hill Community Centre Combined Hall 11/03/2025 08:30-15:30	1	192.5000	-	38.50	231.00	682.00	Approved
13 Jun 2024	Receivable Invoice	DYE001		Caretaker service	1	30.6300	-	6.12	36.75	682.00	Approved
13 Jun 2024	Receivable Invoice	DYE001		PA System	1	38.9600	-	7.79	46.75	682.00	Approved
13 Jun 2024	Receivable Invoice	DYE001		Refundable damage bond for PA system	1	175	-	35.00	210.00	682.00	Approved
13 Jun 2024	Receivable Invoice	DYE001		Refundable damage bond	1	87.5000	-	17.50	105.00	682.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Jun 2024	Receivable Invoice	DYE001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	682.00	Approved
Total INV-3084					6		-	113.66	682.00		
INV-3087											
14 Jun 2024	Receivable Invoice	PEA001		Kings Hill Community Centre Mary Ellis Hall 07/09/2024 10:30-13:30	1	116.8800	-	23.37	140.25	297.75	Paid
14 Jun 2024	Receivable Invoice	PEA001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
14 Jun 2024	Receivable Invoice	PEA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3087					3		-	49.62	297.75		
INV-3088											
1 Jul 2024	Receivable Invoice	COV018		Sunday 07/07/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	755.05	Paid
1 Jul 2024	Receivable Invoice	COV018		Sunday 14/07/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	755.05	Paid
1 Jul 2024	Receivable Invoice	COV018		Sunday 21/07/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	755.05	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	COV018		Friday 26/07/2024 17:00-22:00 The Combined Hall Kings Hill Community Centre	1	194.7900	29.22	33.11	198.69	755.05	Paid
1 Jul 2024	Receivable Invoice	COV018		Sunday 28/07/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	755.05	Paid
Total INV-3088					5		111.02	125.83	755.05		
INV-3089											
1 Jul 2024	Receivable Invoice	ELI033		Monday 01/07/2024 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 Jul 2024	Receivable Invoice	ELI033		Monday 01/07/2024 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 Jul 2024	Receivable Invoice	ELI033		Monday 08/07/2024 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 Jul 2024	Receivable Invoice	ELI033		Monday 08/07/2024	1	19.5800	2.94	3.33	19.98	179.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	ELI033		17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre. Monday 15/07/2024 16:30-17:30pm The Mary Ellis Hall. Kings Hill Community centre.	1	38.9600	5.84	6.62	39.74	179.16	Paid
1 Jul 2024	Receivable Invoice	ELI033		Monday 15/07/2024 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-3089					6		26.34	29.85	179.16		
INV-3090											
1 Jul 2024	Receivable Invoice	FOO034		Wednesday 03/07/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Jul 2024	Receivable Invoice	FOO034		Wednesday 10/07/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Jul 2024	Receivable Invoice	FOO034		Wednesday 17/07/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	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 Jul 2024	Receivable Invoice	FOO034		Wednesday 24/07/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
Total INV-3090					4		25.76	29.20	175.12		
INV-3091											
1 Jul 2024	Receivable Invoice	ZUM035		Tuesday 02/07/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
1 Jul 2024	Receivable Invoice	ZUM035		Tuesday 09/07/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
1 Jul 2024	Receivable Invoice	ZUM035		Tuesday 16/07/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
1 Jul 2024	Receivable Invoice	ZUM035		Tuesday 23/07/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
1 Jul 2024	Receivable Invoice	ZUM035		Tuesday 30/07/2024 10:30-11:30	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
				Kings Hill Community Centre Townsend Hall							
Total INV-3091					5		16.10	18.25	109.45		
INV-3092											
1 Jul 2024	Receivable Invoice	54382		Wednesday 03/07/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	170.00	Paid
1 Jul 2024	Receivable Invoice	54382		Wednesday 10/07/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	170.00	Paid
1 Jul 2024	Receivable Invoice	54382		Wednesday 17/07/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	170.00	Paid
1 Jul 2024	Receivable Invoice	54382		Wednesday 24/07/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	170.00	Paid
1 Jul 2024	Receivable Invoice	54382		Wednesday 31/07/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	170.00	Paid
Total INV-3092					5		25.00	28.35	170.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3093											
1 Jul 2024	Receivable Invoice	STA007		Monday Kings Hill Community Centre Jim Fry Hall 01/07/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	39.95	Paid
Total INV-3093					1		5.88	6.66	39.95		
INV-3094											
1 Jul 2024	Receivable Invoice	U3A034		Thursday 04/07/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	82.5000	12.37	14.02	84.15	115.39	Deleted
1 Jul 2024	Receivable Invoice	U3A034		Thursday 06/06/2024 Caretaker service	1	30.6300	4.59	5.21	31.24	115.39	Deleted
Total INV-3094					2		16.96	19.23	115.39		
INV-3095											
1 Jul 2024	Receivable Invoice	TOT34		Saturday 06/07/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	148.97	Paid
1 Jul 2024	Receivable Invoice	TOT34		Thursday 11/07/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	28.5400	4.28	4.85	29.11	148.97	Paid
1 Jul 2024	Receivable Invoice	TOT34		Saturday 13/07/2024 09:05-10:15	1	29.6600	4.45	5.04	30.25	148.97	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	TOT34		Kings Hill Community Centre Townsend Hall Thursday 18/07/2024 09:20-10:30	1	28.5400	4.28	4.85	29.11	148.97	Paid
1 Jul 2024	Receivable Invoice	TOT34		Kings Hill Community Centre Townsend Hall Saturday 20/07/2024 09:05-10:15	1	29.6600	4.45	5.04	30.25	148.97	Paid
Total INV-3095					5		21.91	24.82	148.97		
INV-3096											
1 Jul 2024	Receivable Invoice	TOR034		Thursday 04/07/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Jul 2024	Receivable Invoice	TOR034		Thursday 11/07/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Jul 2024	Receivable Invoice	TOR034		Thursday 18/07/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	TOR034		Thursday 25/07/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
Total INV-3096					4		58.44	66.24	397.40		
INV-3097											
1 Jul 2024	Receivable Invoice	STA015		Wednesday 03/07/2024 18:00-19:30 The Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.97	181.15	Paid
1 Jul 2024	Receivable Invoice	STA015		Wednesday 03/07/2024 16:30-18:00 The Mary Ellis Hall Kings Hill Community Centre	1	58.4200	8.76	9.93	59.59	181.15	Paid
1 Jul 2024	Receivable Invoice	STA015		Wednesday 03/07/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	181.15	Paid
1 Jul 2024	Receivable Invoice	STA015		Wednesday 03/07/2024 16:45-17:45 The Gibson Suite Kings Hill Community Centre	1	13.5400	2.03	2.30	13.81	181.15	Paid
1 Jul 2024	Receivable Invoice	STA015		Wednesday 10/07/2024 16:30-18:00 The	1	38.1300	5.72	6.48	38.89	181.15	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Townsend Hall Kings Hill Community Centre							
Total INV-3097					5		26.64	30.18	181.15		
INV-3098											
17 Jun 2024	Receivable Invoice	CAA001		Kings Hill Community Centre Mary Ellis Hall 24/08/2024 12:00-19:00	1	272.7100	-	54.54	327.25	718.00	Approved
17 Jun 2024	Receivable Invoice	CAA001		Caretaker service	1	21.8800	-	4.37	26.25	718.00	Approved
17 Jun 2024	Receivable Invoice	CAA001		x10 round tablecloths	10	7.5000	-	15.00	90.00	718.00	Approved
17 Jun 2024	Receivable Invoice	CAA001		x3 rectangular tablecloths	3	7.5000	-	4.50	27.00	718.00	Approved
17 Jun 2024	Receivable Invoice	CAA001		x60 chair covers	60	1.2500	-	15.00	90.00	718.00	Approved
17 Jun 2024	Receivable Invoice	CAA001		Refundable damage bond	1	87.5000	-	17.50	105.00	718.00	Approved
17 Jun 2024	Receivable Invoice	CAA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	718.00	Approved
Total INV-3098					77		-	119.66	718.00		
INV-3099											
17 Jun 2024	Receivable Invoice	DUS001		Kings Hill Community Centre Townsend Hall 19/10/2024 18:00-00:00	1	291.2500	-	58.25	349.50	997.00	Approved
17 Jun 2024	Receivable Invoice	DUS001		Bar (50-80 guests)	1	145.8300	-	29.17	175.00	997.00	Approved
17 Jun 2024	Receivable Invoice	DUS001		Refundable damage bond	1	218.7500	-	43.75	262.50	997.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Jun 2024	Receivable Invoice	DUS001		Refundable cleaning bond	1	175	-	35.00	210.00	997.00	Approved
Total INV-3099					4		-	166.17	997.00		
INV-3100											
1 Jul 2024	Receivable Invoice	SPI036		Monday 01/07/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	907.38	Paid
1 Jul 2024	Receivable Invoice	SPI036		Tuesday 02/07/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	907.38	Paid
1 Jul 2024	Receivable Invoice	SPI036		Thursday 04/07/2024 17:30-20:30 Kings Hill Community Centre Cunningham Suite	1	76.2500	11.44	12.96	77.78	907.38	Paid
1 Jul 2024	Receivable Invoice	SPI036		Monday 08/07/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	907.38	Paid
1 Jul 2024	Receivable Invoice	SPI036		Tuesday 09/07/2024 16:50-20:50 Kings Hill Community	1	101.6700	15.25	17.28	103.70	907.38	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	SPI036		Centre Townsend Hall Thursday 11/07/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	907.38	Paid
1 Jul 2024	Receivable Invoice	SPI036		Monday 15/07/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	907.38	Paid
1 Jul 2024	Receivable Invoice	SPI036		Tuesday 16/07/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	907.38	Paid
1 Jul 2024	Receivable Invoice	SPI036		Thursday 18/07/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	907.38	Paid
Total INV-3100					9		133.44	151.20	907.38		
INV-3101											
1 Jul 2024	Receivable Invoice	SPA034		Monday 01/07/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	55.26	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	SPA034		Monday 08/07/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	55.26	Paid
Total INV-3101					2		8.12	9.20	55.26		
INV-3102											
1 Jul 2024	Receivable Invoice	PER033		Friday 05/07/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	188.40	Paid
1 Jul 2024	Receivable Invoice	PER033		Friday 12/07/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	188.40	Paid
1 Jul 2024	Receivable Invoice	PER033		Friday 19/07/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	188.40	Paid
Total INV-3102					3		27.72	31.41	188.40		
INV-3103											
1 Jul 2024	Receivable Invoice	OST034		Monday 01/07/2024 9:30-12:30 Kings Hill Community	1	82.5000	12.37	14.02	84.15	610.11	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	OST034		Centre Mary Ellis Hall Monday 01/07/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	610.11	Paid
1 Jul 2024	Receivable Invoice	OST034		Wednesday 03/07/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	610.11	Paid
1 Jul 2024	Receivable Invoice	OST034		Monday 08/07/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	610.11	Paid
1 Jul 2024	Receivable Invoice	OST034		Monday 08/07/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	610.11	Paid
1 Jul 2024	Receivable Invoice	OST034		Wednesday 10/07/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	610.11	Paid
1 Jul 2024	Receivable Invoice	OST034		Monday 15/07/2024 9:30-12:30 Kings Hill Community	1	82.5000	12.37	14.02	84.15	610.11	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	OST034		Centre Mary Ellis Hall Monday 15/07/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	610.11	Paid
1 Jul 2024	Receivable Invoice	OST034		Wednesday 17/07/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	610.11	Paid
Total INV-3103					9		89.70	101.67	610.11		
INV-3104											
1 Jul 2024	Receivable Invoice	MUS035		Tuesday 02/07/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.77	Paid
1 Jul 2024	Receivable Invoice	MUS035		Wednesday 03/07/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.77	Paid
1 Jul 2024	Receivable Invoice	MUS035		Tuesday 09/07/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.77	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	MUS035		Wednesday 10/07/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.77	Paid
1 Jul 2024	Receivable Invoice	MUS035		Tuesday 16/07/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.77	Paid
1 Jul 2024	Receivable Invoice	MUS035		Wednesday 17/07/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.77	Paid
1 Jul 2024	Receivable Invoice	MUS035		Tuesday 30/07/2024 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	54.1700	8.13	9.21	55.25	444.77	Paid
1 Jul 2024	Receivable Invoice	MUS035		Wednesday 31/07/2024 08:45-10:45 Kings Hill Community Centre Mary Ellis Hall	1	55	8.25	9.35	56.10	444.77	Paid
Total INV-3104					8		65.40	74.15	444.77		
INV-3105											
1 Jul 2024	Receivable Invoice	MUM018		13/07/2024 12:30-16:30	1	155.8300	23.37	26.49	158.95	195.70	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Combined Hall Kings Hill Community Centre							
1 Jul 2024	Receivable Invoice	MUM018		Caretaker service	1	30.6300	-	6.12	36.75	195.70	Paid
Total INV-3105					2		23.37	32.61	195.70		
INV-3106											
				18/07/2024 10:15-12:45 The Jim Fry Hall Kings Hill Community Centre							
1 Jul 2024	Receivable Invoice	PO 500369190			1	41.6700	6.25	7.08	42.50	42.50	Paid
Total INV-3106					1		6.25	7.08	42.50		
INV-3107											
				Friday 05/07/2024 09:45-11:45 Jim Fry Hall Kings Hill Community Centre							
1 Jul 2024	Receivable Invoice	LUC036			1	33.3300	5.00	5.67	34.00	227.44	Paid
				Thursday 11/07/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre							
1 Jul 2024	Receivable Invoice	LUC036			1	44.0700	6.61	7.49	44.95	227.44	Paid
				Thursday 18/07/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre							
1 Jul 2024	Receivable Invoice	LUC036			1	44.0700	6.61	7.49	44.95	227.44	Paid
				Friday 19/07/2024 09:45-11:45 Jim							
1 Jul 2024	Receivable Invoice	LUC036			1	33.3300	5.00	5.67	34.00	227.44	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	LUC036		Fry Hall Kings Hill Community Centre Friday 05/07/2024 16:00-17:45 Mary Ellis Hall Kings Hill Community Centre	1	68.1800	10.23	11.59	69.54	227.44	Paid
Total INV-3107					5		33.45	37.91	227.44		
INV-3108											
1 Jul 2024	Receivable Invoice	WEB022		Tuesday 02/07/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre	1	175.3200	26.30	29.80	178.82	476.85	Paid
1 Jul 2024	Receivable Invoice	WEB022		Saturday 06/07/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	476.85	Paid
1 Jul 2024	Receivable Invoice	WEB022		Tuesday 09/07/2024 16:00-20:30 Mary Ellis Hall Kings Hill Community Centre	1	175.3200	26.30	29.80	178.82	476.85	Paid
Total INV-3108					3		70.13	79.47	476.85		
INV-3109											
1 Jul 2024	Receivable Invoice	KUM033		Saturday 13/07/2024 09:30-12:00 Gibson Suite Kings Hill	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 Jul 2024	Receivable Invoice	KUM033		Community Centre Saturday 20/07/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Jul 2024	Receivable Invoice	KUM033		Community Centre Saturday 06/07/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Jul 2024	Receivable Invoice	KUM033		Community Centre Saturday 27/07/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
Total INV-3109					4		20.32	23.04	138.16		
INV-3110											
1 Jul 2024	Receivable Invoice	WI032		Kings Hill Community Centre Wednesday 17/07/2024 19:00-21:00 Braham Suite	1	27.0800	4.06	4.60	27.63	27.63	Paid
Total INV-3110					1		4.06	4.60	27.63		
INV-3111											
1 Jul 2024	Receivable Invoice	Monthly Rent		Rent for July 2024	1	750	-	150.00	900.00	900.00	Paid
Total INV-3111					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-3112											
1 Jul 2024	Receivable Invoice	KEE0014		Tuesday 02/07/2024 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 Jul 2024	Receivable Invoice	KEE0014		Tuesday 16/07/2024 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 Jul 2024	Receivable Invoice	KEE0014		Tuesday 23/07/2024 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 Jul 2024	Receivable Invoice	KEE0014		Tuesday 30/07/2024 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-3112					4		24.76	28.04	168.32		
INV-3113											
1 Jul 2024	Receivable Invoice	BEG012		Friday 05/07/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	20.3200	3.05	3.45	20.72	62.16	Paid
1 Jul 2024	Receivable Invoice	BEG012		Friday 12/07/2024	1	20.3200	3.05	3.45	20.72	62.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	BEG012		17:30-19:00 Jim Fry Hall Kings Hill Community Centre Friday 19/07/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	20.3200	3.05	3.45	20.72	62.16	Paid
Total INV-3113					3		9.15	10.35	62.16		
INV-3114											
1 Jul 2024	Receivable Invoice	HAR037		Thursday 04/07/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall	1	130.6300	19.59	22.21	133.24	736.32	Paid
1 Jul 2024	Receivable Invoice	HAR037		Friday 05/07/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	110	16.50	18.70	112.20	736.32	Paid
1 Jul 2024	Receivable Invoice	HAR037		Thursday 11/07/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall	1	130.6300	19.59	22.21	133.24	736.32	Paid
1 Jul 2024	Receivable Invoice	HAR037		Friday 12/07/2024 08:30-12:30 Kings Hill Community	1	110	16.50	18.70	112.20	736.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	HAR037		Centre Mary Ellis Hall Thursday 18/07/2024 08:30-13:15 Kings Hill Community Centre Mary Ellis Hall	1	130.6300	19.59	22.21	133.24	736.32	Paid
1 Jul 2024	Receivable Invoice	HAR037		Centre Mary Ellis Hall Friday 19/07/2024 08:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	110	16.50	18.70	112.20	736.32	Paid
Total INV-3114					6		108.27	122.73	736.32		
INV-3115											
1 Jul 2024	Receivable Invoice	KIN036		Centre Braham Suite Monday 01/07/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Centre Townsend Hall Monday 01/07/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Community Friday 05/07/2024 Friday 10:30-12:30 Kings Hill Community	1	23.7500	3.56	4.04	24.23	797.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	KIN036		Centre Braham Suite Monday 08/07/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Monday 08/07/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Friday 12/07/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Monday 15/07/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Monday 15/07/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Thursday 18/07/2024 13:00-16:00	1	82.5000	12.37	14.02	84.15	797.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	KIN036		Kings Hill Community Centre Combined Hall Friday 19/07/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Monday 22/07/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Monday 22/07/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Friday 26/07/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Monday 26/07/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	797.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	KIN036		Monday 26/07/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Caretaker service 18/07/2024	1	15	-	3.00	18.00	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Extra 0.5 hours for booking 20/06/2024 Combined Hall	1	13.7500	-	2.75	16.50	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Saturday 13/07/2024 18:30-22:30 Kings Hill Community Centre Combined Hall	1	155.8700	23.38	26.50	158.98	797.40	Paid
1 Jul 2024	Receivable Invoice	KIN036		Caretaker service 13/07/2024	1	15	-	3.00	18.00	797.40	Paid
Total INV-3115					19		109.49	132.93	797.40		
INV-3116											
1 Jul 2024	Receivable Invoice	GRI034		Monday 01/07/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Tuesday 02/07/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	GRI034		Thursday 04/07/2024 16:30-18:30 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Thursday 04/07/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Saturday 06/07/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Saturday 06/07/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Monday 08/07/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Tuesday 09/07/2024 16:30-18:30 Braham Suite Kings Hill	1	27.0800	4.06	4.60	27.63	1,228.58	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	GRI034		Community Centre Thursday 11/07/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Thursday 11/07/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Saturday 13/07/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Saturday 13/07/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Monday 15/07/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Tuesday 16/07/2024 16:30-18:30 Braham Suite	1	27.0800	4.06	4.60	27.63	1,228.58	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	GRI034		Kings Hill Community Centre Thursday 18/07/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Kings Hill Community Centre Thursday 18/07/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Kings Hill Community Centre Saturday 20/07/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Kings Hill Community Centre Saturday 20/07/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Kings Hill Community Centre Monday 22/07/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Kings Hill Community Centre Tuesday 23/07/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	1,228.58	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2024	Receivable Invoice	GRI034		Braham Suite Kings Hill Community Centre Thursday 25/07/2024 16:45-18:45	1	27.0800	4.06	4.60	27.63	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Braham Suite Kings Hill Community Centre Thursday 25/07/2024 16:30-18:30	1	54.1700	8.13	9.21	55.25	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Braham Suite Kings Hill Community Centre Saturday 27/07/2024 09:00-16:15	1	98.1800	14.73	16.69	100.14	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Gibson Suite Kings Hill Community Centre Saturday 27/07/2024 12:30-16:30	1	54.1700	8.13	9.21	55.25	1,228.58	Paid
1 Jul 2024	Receivable Invoice	GRI034		Braham Suite Kings Hill Community Centre Thursday 25/07/2024 08:30-12:15	1	80.4700	12.07	13.68	82.08	1,228.58	Paid
Total INV-3116					25		180.68	204.71	1,228.58		
INV-3117											
1 Jul 2024	Receivable Invoice	Q3 Liberty Service Charge		** Liberty Service Recharge /	1	563.0300	-	112.60	675.63	675.63	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Maintenance Recharge Q3 01/07/2024 - 30/09/2024 (£3,832.25 / 17.63% = £675.63) INV-329	1		-	112.60	675.63		
Total INV-3117											
INV-3118											
20 Jun 2024	Receivable Invoice	CRO001		Kings Hill Community Centre Braham Suite 27/06/2024 11:00-14:00	1	35.6300	-	7.12	42.75	95.25	Paid
20 Jun 2024	Receivable Invoice	CRO001		Refundable damage bond	1	43.7500	-	8.75	52.50	95.25	Paid
Total INV-3118					2		-	15.87	95.25		
INV-3119											
21 Jun 2024	Receivable Invoice	PET001		Kings Hill Community Centre Braham Suite 25/09/2024 14:30-19:30	1	65.2100	-	13.04	78.25	130.75	Paid
21 Jun 2024	Receivable Invoice	PET001		Refundable damage bond	1	43.7500	-	8.75	52.50	130.75	Paid
Total INV-3119					2		-	21.79	130.75		
INV-3121											
12 Jun 2024	Receivable Invoice	D-DAY DONATION		D-DAY Donation from face painting 08/06/2024	1	50	-	-	50.00	50.00	Paid
Total INV-3121					1		-	-	50.00		
INV-3122											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Jun 2024	Receivable Invoice	JOR006		Kings Hill Community Centre Jim Fry Hall 26/06/2024 14:30-15:30	1	16.6700	-	3.33	20.00	20.00	Paid
Total INV-3122					1		-	3.33	20.00		
INV-3123											
25 Jun 2024	Receivable Invoice	DAD002		Kings Hill Community Centre Mary Ellis Hall 03/08/2024 09:00-17:00	1	311.6700	-	62.33	374.00	557.75	Approved
25 Jun 2024	Receivable Invoice	DAD002		Caretaker service	1	21.8800	-	4.37	26.25	557.75	Approved
25 Jun 2024	Receivable Invoice	DAD002		Cleaning service	1	43.7500	-	8.75	52.50	557.75	Approved
25 Jun 2024	Receivable Invoice	DAD002		Refundable damage bond	1	87.5000	-	17.50	105.00	557.75	Approved
Total INV-3123					4		-	92.95	557.75		
INV-3124											
25 Jun 2024	Receivable Invoice	COR001		Kings Hill Community Centre Jim Fry Hall 27/06/2024 09:30-12:30	1	50	-	10.00	60.00	183.00	Paid
25 Jun 2024	Receivable Invoice	COR001		Caretaker service	1	15	-	3.00	18.00	183.00	Paid
25 Jun 2024	Receivable Invoice	COR001		Refundable damage bond	1	87.5000	-	17.50	105.00	183.00	Paid
Total INV-3124					3		-	30.50	183.00		
INV-3125											
18 Jun 2024	Receivable Invoice	WATER OUT MAR 24 - JUNE 24		Waste Water Service Charge - 2722352 / 5345827 15 March - 14 June	1	72.8900	-	-	72.89	72.89	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2024 (£413.47/ 17.63% = £72.89							
Total INV-3125					1		-	-	72.89		
INV-3129											
1 Jul 2024	Receivable Invoice	BARQ3		Q3 01/07/24 - 30/09/24 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	2,957.5000	-	591.50	3,549.00	3,549.00	Paid
Total INV-3129					1		-	591.50	3,549.00		
INV-3130											
27 Jun 2024	Receivable Invoice	KEL004		Kings Hill Community Centre Combined Hall 09/08/24 12:00-15:00	1	82.5000	12.37	14.02	84.15	273.30	Paid
27 Jun 2024	Receivable Invoice	KEL004		Kings Hill Community Centre Combined Hall 16/08/24 12:00-15:00	1	82.5000	12.37	14.02	84.15	273.30	Paid
27 Jun 2024	Receivable Invoice	KEL004		Refundable Damage bond	1	87.5000	-	17.50	105.00	273.30	Paid
Total INV-3130					3		24.74	45.54	273.30		
INV-3131											
28 Jun 2024	Receivable Invoice	BEA001		Kings Hill Community Centre Combined Hall 27/07/2024 18:00-00:00	1	291.2500	-	58.25	349.50	1,107.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Jun 2024	Receivable Invoice	BEA001		Bar hire 80+	1	216.6700	-	43.33	260.00	1,107.00	Paid
28 Jun 2024	Receivable Invoice	BEA001		Lock up fee	1	20.8300	-	4.17	25.00	1,107.00	Paid
28 Jun 2024	Receivable Invoice	BEA001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,107.00	Paid
28 Jun 2024	Receivable Invoice	BEA001		Refundable cleaning bond	1	175	-	35.00	210.00	1,107.00	Paid
Total INV-3131					5		-	184.50	1,107.00		
INV-3132											
10 Jun 2024	Receivable Invoice	UNKNOWN PAYMENT RECIEVED		Unknown £40.00 received to our bank account. A ██████████ we had on our system was called by ██████████ and it was confirmed she did not process the payment. We do not have another rachel tucker on our file	1	40	-	-	40.00	40.00	Paid
Total INV-3132					1		-	-	40.00		
INV-3133											
18 Jun 2024	Receivable Invoice	GAS - MAY 24		01/05/2024 to 31/05/2024 - Preschool Gas (£62.27 x 17.63% = £10.98) IV01081025	1	10.4600	-	0.52	10.98	10.98	Paid
Total INV-3133					1		-	0.52	10.98		
INV-3134											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Jul 2024	Receivable Invoice	JOR006		Kings Hill Community Centre Jim Fry Hall 05/07/2024 12:00-13:00	1	16.6700	-	3.33	20.00	72.50	Paid
2 Jul 2024	Receivable Invoice	JOR006		Damage bond	1	43.7500	-	8.75	52.50	72.50	Paid
Total INV-3134					2		-	12.08	72.50		
INV-3137											
3 Jul 2024	Receivable Invoice	GYM034		Small claims court costs for [REDACTED]	1	95.8300	-	19.17	115.00	154.40	Paid
3 Jul 2024	Receivable Invoice	GYM034		Interest for small claims court	1	32.8300	-	6.57	39.40	154.40	Paid
Total INV-3137					2		-	25.74	154.40		
INV-3138											
3 Jul 2024	Receivable Invoice	CHA002		Kings Hill Community Centre Townsend Hall 10/08/2024 10:00-18:00	8	25.4200	-	40.67	244.00	917.50	Paid
3 Jul 2024	Receivable Invoice	CHA002		Kings Hill Community Centre Townsend Hall 10/08/2024 18:00-21:00	3	48.5400	-	29.12	174.75	917.50	Paid
3 Jul 2024	Receivable Invoice	CHA002		Caretaker service	1	21.8800	-	4.37	26.25	917.50	Paid
3 Jul 2024	Receivable Invoice	CHA002		Cleaning service	1	175	-	35.00	210.00	917.50	Paid
3 Jul 2024	Receivable Invoice	CHA002		Refundable damage bond	1	218.7500	-	43.75	262.50	917.50	Paid
Total INV-3138					14		-	152.91	917.50		
INV-3139											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jul 2024	Receivable Invoice	SAR001		Kings Hill Community Centre Mary Ellis Hall 17/11/2024 12:00-15:00	1	116.8800	-	23.37	140.25	297.75	Paid
4 Jul 2024	Receivable Invoice	SAR001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
4 Jul 2024	Receivable Invoice	SAR001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3139					3		-	49.62	297.75		
INV-3140											
5 Jul 2024	Receivable Invoice	377458		Bar income from party on the 29/09/2023	1	450	-	-	450.00	450.00	Paid
Total INV-3140					1		-	-	450.00		
INV-3141											
5 Jul 2024	Receivable Invoice	377458		D-Day donations -SSAFFA -Royal British Legion	1	178.7300	-	-	178.73	178.73	Paid
Total INV-3141					1		-	-	178.73		
INV-3142											
5 Jul 2024	Receivable Invoice	COR002		Kings Hill Community Centre Jim Fry Hall 24/10/2024 09:30-12:30	1	50	-	10.00	60.00	183.00	Approved
5 Jul 2024	Receivable Invoice	COR002		Caretaker service	1	15	-	3.00	18.00	183.00	Approved
5 Jul 2024	Receivable Invoice	COR002		Refundable damage bond	1	87.5000	-	17.50	105.00	183.00	Approved
Total INV-3142					3		-	30.50	183.00		
INV-3146											
8 Jul 2024	Receivable Invoice	CHA001		Kings Hill Community	5	38.9600	-	38.96	233.75	1,022.50	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Jul 2024	Receivable Invoice	CHA001		Centre Mary Ellis Hall 18/10/2024 13:00-18:00 Kings Hill Community Centre Mary Ellis Hall 18/10/2024 18:00-01:00	5	48.5400	-	48.54	291.25	1,022.50	Approved
8 Jul 2024	Receivable Invoice	CHA001		Lock-up fee	1	20.8300	-	4.17	25.00	1,022.50	Approved
8 Jul 2024	Receivable Invoice	CHA001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,022.50	Approved
8 Jul 2024	Receivable Invoice	CHA001		Refundable cleaning bond	1	175	-	35.00	210.00	1,022.50	Approved
Total INV-3146					13		-	170.42	1,022.50		
INV-3147											
8 Jul 2024	Receivable Invoice	CLA002		x7 Round tablecloths	7	7.5000	-	10.50	63.00	159.75	Paid
8 Jul 2024	Receivable Invoice	CLA002		x2 Rectangular tablecloths	2	7.5000	-	3.00	18.00	159.75	Paid
8 Jul 2024	Receivable Invoice	CLA002		x35 Chair covers	1	43.7500	-	8.75	52.50	159.75	Paid
8 Jul 2024	Receivable Invoice	CLA002		Caretaker service	1	21.8800	-	4.37	26.25	159.75	Paid
Total INV-3147					11		-	26.62	159.75		
INV-3157											
1 Jul 2024	Receivable Invoice	WEB022		Friday 02/08/2024 10:00-15:00 Townsend Hall Kings Hill Community Centre	1	107.2900	16.09	18.24	109.44	109.44	Approved
Total INV-3157					1		16.09	18.24	109.44		
INV-3164											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Jun 2024	Receivable Invoice	BAR TAKINGS		Bar takings (CARD) from event on 29/07/2024	1	372.4300	-	74.48	446.91	446.91	Paid
Total INV-3164					1		-	74.48	446.91		
INV-3165											
11 Jul 2024	Receivable Invoice	WAR002		Kings Hill Community Centre Mary Ellis Hall 18/08/2024 10:00-13:00	3	38.9600	-	23.37	140.25	297.75	Paid
11 Jul 2024	Receivable Invoice	WAR002		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
11 Jul 2024	Receivable Invoice	WAR002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3165					5		-	49.62	297.75		
INV-3171											
16 Jul 2024	Receivable Invoice	CHE002		20/10/2024 11:00-18:00 Mary Ellis Hall Kings Hill Community Centre	1	272.7100	-	54.54	327.25	511.00	Approved
16 Jul 2024	Receivable Invoice	CHE002		Caretaker Service	1	21.8800	-	4.37	26.25	511.00	Approved
16 Jul 2024	Receivable Invoice	CHE002		Damage Bond (Refundable)	1	87.5000	-	17.50	105.00	511.00	Approved
16 Jul 2024	Receivable Invoice	CHE002		Cleaning Bond (Refundable)	1	43.7500	-	8.75	52.50	511.00	Approved
Total INV-3171					4		-	85.16	511.00		
INV-3172											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Jul 2024	Receivable Invoice	WATER IN - JUNE 24		Water usage for 01 Jun 2024 - 30 Jun 2024 (£52.99 / 17.63% = £9.34) Bill Number - 10002735403	1	7.7800	-	1.56	9.34	9.34	Paid
Total INV-3172					1		-	1.56	9.34		
INV-3184											
26 Jun 2024	Receivable Invoice	BIKE FIX GRANT		Grant for the bike fix event REFERENCE - 24-TM-15	1	300	-	-	300.00	300.00	Paid
Total INV-3184					1		-	-	300.00		
Total					618		3,238.15	6,608.55	40,752.19		