

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 18 July 2024 to 8 October 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Aug 2024	Receivable Overpayment		PARTY	Overpayment	-1	54	-	-	(54.00)	(54.00)	Approved
4 Sept 2024	Receivable Overpayment	Petty Cash		Overpayment of 0.05, didn't want to keep change after paying in cash	-1	0.0500	-	-	(0.05)	(0.05)	Approved
4 Sept 2024	Receivable Overpayment			Overpayment	-1	0.2500	-	-	(0.25)	(0.25)	Approved
16 Sept 2024	Receivable Overpayment			Overpayment	-1	0.2500	-	-	(0.25)	(0.25)	Approved
19 Sept 2024	Receivable Overpayment	Credit - 229		overpayment	-1	0.3500	-	-	(0.35)	(0.35)	Approved
19 Sept 2024	Receivable Overpayment	CFCI Nhlela		overpayment	-1	94.8900	-	-	(94.89)	(94.89)	Paid
4 Oct 2024	Receivable Overpayment	377458		overpayment	-1	0.0500	-	-	(0.05)	(0.05)	Approved
<b>Total</b>					<b>-7</b>		<b>-</b>	<b>-</b>	<b>(149.84)</b>		
<b>CN-3175</b>											
19 Jul 2024	Receivable Credit Note	INV-3065		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
19 Jul 2024	Receivable Credit Note	INV-3065		Cleaning Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3175</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3185</b>											
26 Jul 2024	Receivable Credit Note	INV-2311		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
26 Jul 2024	Receivable Credit Note	INV-2311		Cleaning bond refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
<b>Total CN-3185</b>					<b>-2</b>		<b>-</b>	<b>(75.00)</b>	<b>(450.00)</b>		
<b>CN-3186</b>											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
26 Jul 2024	Receivable Credit Note	INV-3082		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
<b>Total CN-3186</b>					<b>-1</b>			<b>(17.50)</b>	<b>(105.00)</b>		
<b>CN-3188</b>											
30 Jul 2024	Receivable Credit Note			Credit for 2.5 hours in the Jim Fry on 26/07/2024, as was unable to use the hall due to another booker	-1	48.9600	-	(9.79)	(58.75)	(58.75)	Paid
<b>Total CN-3188</b>					<b>-1</b>			<b>(9.79)</b>	<b>(58.75)</b>		
<b>CN-3189</b>											
30 Jul 2024	Receivable Credit Note			Refund of payments accidentally made £30, £40, £300, £40	-1	341.6700	-	(68.33)	(410.00)	(410.00)	Paid
<b>Total CN-3189</b>					<b>-1</b>			<b>(68.33)</b>	<b>(410.00)</b>		
<b>CN-3191</b>											
2 Aug 2024	Receivable Credit Note	None		Refund of payment accidentally made to KHPC	-1	33.3300	-	(6.67)	(40.00)	(40.00)	Paid
<b>Total CN-3191</b>					<b>-1</b>			<b>(6.67)</b>	<b>(40.00)</b>		
<b>CN-3192</b>											
2 Aug 2024	Receivable Credit Note	3174		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-3192</b>					<b>-1</b>			<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-3193</b>											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Aug 2024	Receivable Credit Note	3131		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid
2 Aug 2024	Receivable Credit Note	3131		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
<b>Total CN-3193</b>					<b>-2</b>		<b>-</b>	<b>(78.75)</b>	<b>(472.50)</b>		
<b>CN-3204</b>											
16 Aug 2024	Receivable Credit Note	3138		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(262.50)	Paid
<b>Total CN-3204</b>					<b>-1</b>		<b>-</b>	<b>(43.75)</b>	<b>(262.50)</b>		
<b>CN-3205</b>											
16 Aug 2024	Receivable Credit Note	3019		Damage and cleaning bond refund less booking add-ons and caretaker service	-1	336.8800	-	(67.37)	(404.25)	(404.25)	Paid
<b>Total CN-3205</b>					<b>-1</b>		<b>-</b>	<b>(67.37)</b>	<b>(404.25)</b>		
<b>CN-3206</b>											
16 Aug 2024	Receivable Credit Note	2637		Allotment deposit refund	-1	41.6700	-	(8.33)	(50.00)	(70.00)	Paid
16 Aug 2024	Receivable Credit Note	2637		Key deposit refund	-1	16.6700	-	(3.33)	(20.00)	(70.00)	Paid
<b>Total CN-3206</b>					<b>-2</b>		<b>-</b>	<b>(11.66)</b>	<b>(70.00)</b>		
<b>CN-3261</b>											
23 Aug 2024	Receivable Credit Note	INV-3261		09:30-15:30 booking moved from Mary Ellis to the Jim Fry hall 23/8/2024. Amount paid for ME: £198.00 Amount due for JF: £120.00	-1	65	-	(13.00)	(78.00)	(78.00)	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Credit due: £78.00							
<b>Total CN-3261</b>					<b>-1</b>		<b>-</b>	<b>(13.00)</b>	<b>(78.00)</b>		
<b>CN-3308</b>											
16 Aug 2024	Receivable Credit Note	INV-3124		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
<b>Total CN-3308</b>					<b>-1</b>		<b>-</b>	<b>(17.50)</b>	<b>(105.00)</b>		
<b>CN-3310</b>											
29 Aug 2024	Receivable Credit Note	INV-3005		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
<b>Total CN-3310</b>					<b>-1</b>		<b>-</b>	<b>(17.50)</b>	<b>(105.00)</b>		
<b>CN-3311</b>											
29 Aug 2024	Receivable Credit Note	INV-3165		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(65.75)	Paid
29 Aug 2024	Receivable Credit Note	INV-3165		Cleaning Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(65.75)	Paid
29 Aug 2024	Receivable Credit Note	INV-3165		- 1hr extra hall hire	-1	38.9600	-	7.79	46.75	(65.75)	Paid
29 Aug 2024	Receivable Credit Note	INV-3165		- extra 30 chairs covers	-1	37.5000	-	7.50	45.00	(65.75)	Paid
<b>Total CN-3311</b>					<b>-4</b>		<b>-</b>	<b>(10.96)</b>	<b>(65.75)</b>		
<b>CN-3335</b>											
29 Aug 2024	Receivable Credit Note	INV-3098		DAMAGE BOND REFUND	-1	87.5000	-	(17.50)	(105.00)	(128.75)	Paid
29 Aug 2024	Receivable Credit Note	INV-3098		CLEANING BOND REFUND	-1	43.7500	-	(8.75)	(52.50)	(128.75)	Paid
29 Aug 2024	Receivable Credit Note	INV-3098		- 1HR EXTRA HALL HIRE	-1	38.9600	-	7.79	46.75	(128.75)	Paid
29 Aug 2024	Receivable Credit Note	INV-3098		- DIDNT USE CHAIRS AND TABLE CLOTHS	-1	15	-	(3.00)	(18.00)	(128.75)	Paid
<b>Total CN-3335</b>					<b>-4</b>		<b>-</b>	<b>(21.46)</b>	<b>(128.75)</b>		

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-3336</b>											
29 Aug 2024	Receivable Credit Note	INV-3075		DAMAGE BOND REFUND	-1	87.5000	-	(17.50)	(105.00)	(134.12)	Paid
29 Aug 2024	Receivable Credit Note	INV-3075		CLEANING BOND REFUND	-1	43.7500	-	(8.75)	(52.50)	(134.12)	Paid
29 Aug 2024	Receivable Credit Note	INV-3075		- 30 MINS EXTRA HALL HIRE	-1	19.4800	-	3.90	23.38	(134.12)	Paid
<b>Total CN-3336</b>					<b>-3</b>		<b>-</b>	<b>(22.35)</b>	<b>(134.12)</b>		
<b>CN-3337</b>											
29 Aug 2024	Receivable Credit Note	KEY REFUND		ALLOTMENT KEY REFUND	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
<b>Total CN-3337</b>					<b>-1</b>		<b>-</b>	<b>(3.33)</b>	<b>(20.00)</b>		
<b>CN-3343</b>											
4 Sept 2024	Receivable Credit Note	3100 & 2974		Adjustment of amount charged for Cunningham Suite in May (INV2974): Charged £30.50 per hour, should be £26.00 (3 hours)	-1	11.2500	-	(2.25)	(13.50)	(27.00)	Paid
4 Sept 2024	Receivable Credit Note	3100 & 2974		Adjustment of amount charged for Cunningham Suite in July (INV2974): Charged £30.50 per hour, should be £26.00 (3 hours)	-1	11.2500	-	(2.25)	(13.50)	(27.00)	Paid
<b>Total CN-3343</b>					<b>-2</b>		<b>-</b>	<b>(4.50)</b>	<b>(27.00)</b>		
<b>CN-3348</b>											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Sept 2024	Receivable Credit Note	3064		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
<b>Total CN-3348</b>					<b>-1</b>		<b>-</b>	<b>(8.75)</b>	<b>(52.50)</b>		
<b>CN-3349</b>											
6 Sept 2024	Receivable Credit Note	3179		Damage bond refund - less £50.00 for use of smoke machine during hire - less 1.5 extra hours in Mary Ellis hall (£87.38)	-1	104.2700	-	(20.85)	(125.12)	(335.12)	Paid
6 Sept 2024	Receivable Credit Note	3179		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(335.12)	Paid
<b>Total CN-3349</b>					<b>-2</b>		<b>-</b>	<b>(55.85)</b>	<b>(335.12)</b>		
<b>CN-3357</b>											
13 Sept 2024	Receivable Credit Note	3063		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
13 Sept 2024	Receivable Credit Note	3063		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3357</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3358</b>											
13 Sept 2024	Receivable Credit Note	3044		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(418.62)	Paid
13 Sept 2024	Receivable Credit Note	3044		Damage bond refund (£262.50): + £54 overpayment of invoice - £26.25 caretaker service - £81.63 extra 1.5 hours in Mary Ellis hall	-1	173.8500	-	(34.77)	(208.62)	(418.62)	Paid
<b>Total CN-3358</b>					<b>-2</b>		<b>-</b>	<b>(69.77)</b>	<b>(418.62)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-3359</b>											
13 Sept 2024	Receivable Credit Note	3087		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
13 Sept 2024	Receivable Credit Note	3087		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3359</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3383</b>											
20 Sept 2024	Receivable Credit Note	3227		Full booking refund	-1	180.2100	-	(36.04)	(216.25)	(206.25)	Paid
20 Sept 2024	Receivable Credit Note	3227		Admin fee deduction	-1	8.3300	-	1.67	10.00	(206.25)	Paid
<b>Total CN-3383</b>					<b>-2</b>		<b>-</b>	<b>(34.37)</b>	<b>(206.25)</b>		
<b>CN-3384</b>											
20 Sept 2024	Receivable Credit Note	2859		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
20 Sept 2024	Receivable Credit Note	2859		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-3384</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-3385</b>											
20 Sept 2024	Receivable Credit Note	1902		Allotment Deposit refund	-1	41.6700	-	(8.33)	(50.00)	(70.00)	Paid
20 Sept 2024	Receivable Credit Note	1902		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(70.00)	Paid
<b>Total CN-3385</b>					<b>-2</b>		<b>-</b>	<b>(11.66)</b>	<b>(70.00)</b>		
<b>CN-3408</b>											
30 Sept 2024	Receivable Credit Note	1832		Allotment deposit refund	-1	41.6700	-	(8.33)	(50.00)	(70.00)	Paid
30 Sept 2024	Receivable Credit Note	1832		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(70.00)	Paid
<b>Total CN-3408</b>					<b>-2</b>		<b>-</b>	<b>(11.66)</b>	<b>(70.00)</b>		
<b>CN-3409</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Sept 2024	Receivable Credit Note	2931		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
30 Sept 2024	Receivable Credit Note	2931		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-3409</b>					<b>-2</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-3410</b>											
30 Sept 2024	Receivable Credit Note	3178		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(754.25)	Paid
30 Sept 2024	Receivable Credit Note	3178		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(754.25)	Paid
30 Sept 2024	Receivable Credit Note	3178		PA system bond refund	-1	175	-	(35.00)	(210.00)	(754.25)	Paid
30 Sept 2024	Receivable Credit Note	3178		PA system refund	-1	38.9600	-	(7.79)	(46.75)	(754.25)	Paid
30 Sept 2024	Receivable Credit Note	3178		Lock up fee refund	-1	20.8300	-	(4.17)	(25.00)	(754.25)	Paid
<b>Total CN-3410</b>					<b>-5</b>			<b>(125.71)</b>	<b>(754.25)</b>		
<b>CN-3418</b>											
4 Oct 2024	Receivable Credit Note	2567		Caretaker service refund	-1	25	-	(5.00)	(30.00)	(480.00)	Paid
4 Oct 2024	Receivable Credit Note	2567		Cleaning service refund	-1	166.6700	-	(33.33)	(200.00)	(480.00)	Paid
4 Oct 2024	Receivable Credit Note	2567		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(480.00)	Paid
<b>Total CN-3418</b>					<b>-3</b>			<b>(80.00)</b>	<b>(480.00)</b>		
<b>CN-3419</b>											
4 Oct 2024	Receivable Credit Note	3201		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
<b>Total CN-3419</b>					<b>-1</b>			<b>(8.75)</b>	<b>(52.50)</b>		
<b>INV-3071</b>											
3 Sept 2024	Receivable Invoice	SMA001		Kings Hill Community Centre Jim Fry	1	78.3333	-	15.67	94.00	251.50	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 05/10/2024 11:30-15:30							
3 Sept 2024	Receivable Invoice	SMA001		Refundable damage bond	1	87.5000	-	17.50	105.00	251.50	Paid
3 Sept 2024	Receivable Invoice	SMA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	251.50	Paid
<b>Total INV-3071</b>					<b>3</b>		<b>-</b>	<b>41.92</b>	<b>251.50</b>		
<b>INV-3081</b>											
8 Aug 2024	Receivable Invoice	LAN001		Kings Hill Community Centre Braham Suite 25/09/2024 09:15-12:15	1	35.6300	-	7.12	42.75	138.00	Paid
8 Aug 2024	Receivable Invoice	LAN001		Refundable damage bond	1	43.7500	-	8.75	52.50	138.00	Paid
8 Aug 2024	Receivable Invoice	LAN001		Kings Hill Community Centre Braham Suite 16/10/2024 09:15-12:15	1	35.6300	-	7.12	42.75	138.00	Paid
<b>Total INV-3081</b>					<b>3</b>		<b>-</b>	<b>22.99</b>	<b>138.00</b>		
<b>INV-3099</b>											
8 Aug 2024	Receivable Invoice	JUC001		Kings Hill Community Centre Mary Ellis Hall 06/10/2024 09:00-13:00	1	155.8300	-	31.17	187.00	344.50	Paid
8 Aug 2024	Receivable Invoice	JUC001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
8 Aug 2024	Receivable Invoice	JUC001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
<b>Total INV-3099</b>					<b>3</b>		<b>-</b>	<b>57.42</b>	<b>344.50</b>		
<b>INV-3123</b>											
14 Aug 2024	Receivable Invoice	BAJ001		Kings Hill Community Centre Mary Ellis	1	155.8300	-	31.17	187.00	370.75	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 19/10/2024 14:00-18:00							
14 Aug 2024	Receivable Invoice	BAJ001		Caretaker service	1	21.8800	-	4.37	26.25	370.75	Paid
14 Aug 2024	Receivable Invoice	BAJ001		Cleaning service	1	43.7500	-	8.75	52.50	370.75	Paid
14 Aug 2024	Receivable Invoice	BAJ001		Refundable damage bond	1	87.5000	-	17.50	105.00	370.75	Paid
<b>Total INV-3123</b>					<b>4</b>		<b>-</b>	<b>61.79</b>	<b>370.75</b>		
<b>INV-3146</b>											
12 Aug 2024	Receivable Invoice	BER001		Kings Hill Community Centre Mary Ellis Hall 09/11/2024 12:30-15:30	1	116.8800	-	23.37	140.25	297.75	Paid
12 Aug 2024	Receivable Invoice	BER001		Damage bond (refundable)	1	87.5000	-	17.50	105.00	297.75	Paid
12 Aug 2024	Receivable Invoice	BER001		Cleaning bond (refundable)	1	43.7500	-	8.75	52.50	297.75	Paid
<b>Total INV-3146</b>					<b>3</b>		<b>-</b>	<b>49.62</b>	<b>297.75</b>		
<b>INV-3149</b>											
1 Aug 2024	Receivable Invoice	COB18		Kings Hill Community Centre Mary Ellis Hall 01/08/2024 09:30-15:30	1	165	24.75	28.05	168.30	841.50	Paid
1 Aug 2024	Receivable Invoice	COB18		Kings Hill Community Centre Mary Ellis Hall 02/08/2024 09:30-15:30	1	165	24.75	28.05	168.30	841.50	Paid
1 Aug 2024	Receivable Invoice	COB18		Kings Hill Community Centre Mary Ellis Hall 21/08/2024 09:30-15:30	1	165	24.75	28.05	168.30	841.50	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	COB18		Kings Hill Community Centre Mary Ellis Hall 22/08/2024 09:30-15:30	1	165	24.75	28.05	168.30	841.50	Paid
1 Aug 2024	Receivable Invoice	COB18		Kings Hill Community Centre Mary Ellis Hall 23/08/2024 09:30-15:30	1	165	24.75	28.05	168.30	841.50	Paid
<b>Total INV-3149</b>					<b>5</b>		<b>123.75</b>	<b>140.25</b>	<b>841.50</b>		
<b>INV-3150</b>											
1 Aug 2024	Receivable Invoice	COV019		Sunday 04/08/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	596.10	Paid
1 Aug 2024	Receivable Invoice	COV019		Sunday 11/08/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	596.10	Paid
1 Aug 2024	Receivable Invoice	COV019		Sunday 18/08/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	596.10	Paid
1 Aug 2024	Receivable Invoice	COV019		Friday 25/08/2024 10:00-13:30 The Combined Hall Kings Hill	1	136.3600	20.45	23.18	139.09	596.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	COV019		Community Centre Extra 1 hour for booking on 21/07/2024 Combined Hall	1	38.9600	5.84	6.62	39.74	596.10	Paid
<b>Total INV-3150</b>					<b>5</b>		<b>87.64</b>	<b>99.34</b>	<b>596.10</b>		
<b>INV-3151</b>											
1 Aug 2024	Receivable Invoice	GRI035		Monday 19/08/2024 08:30-12:15 Townsend Hall Kings Hill Community Centre	1	80.4700	12.07	13.68	82.08	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Monday 19/08/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Tuesday 20/08/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Wednesday 21/08/2024 08:30-12:15 Townsend Hall Kings Hill Community Centre	1	80.4700	12.07	13.68	82.08	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Thursday 22/08/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	668.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	GRI035		Gibson Suite Kings Hill Community Centre Thursday 22/08/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Saturday 24/08/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Saturday 24/08/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Tuesday 27/08/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Thursday 29/08/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Thursday 29/08/2024	1	27.0800	4.06	4.60	27.63	668.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	GRI035		16:30-18:30 Braham Suite Kings Hill Community Centre Saturday 31/08/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	668.35	Paid
1 Aug 2024	Receivable Invoice	GRI035		Saturday 31/08/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	668.35	Paid
<b>Total INV-3151</b>					<b>13</b>		<b>98.28</b>	<b>111.36</b>	<b>668.35</b>		
<b>INV-3152</b>											
1 Aug 2024	Receivable Invoice	ZUM036		Tuesday 06/08/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	Paid
1 Aug 2024	Receivable Invoice	ZUM036		Tuesday 13/08/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	Paid
1 Aug 2024	Receivable Invoice	ZUM036		Tuesday 20/08/2024 10:30-11:30 Kings Hill	1	21.4600	3.22	3.65	21.89	65.67	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
<b>Total INV-3152</b>					<b>3</b>		<b>9.66</b>	<b>10.95</b>	<b>65.67</b>		
<b>INV-3153</b>											
1 Aug 2024	Receivable Invoice	54382		Wednesday 07/08/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Aug 2024	Receivable Invoice	54382		Wednesday 14/08/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Aug 2024	Receivable Invoice	54382		Wednesday 21/08/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Aug 2024	Receivable Invoice	54382		Wednesday 28/08/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
<b>Total INV-3153</b>					<b>4</b>		<b>20.00</b>	<b>22.68</b>	<b>136.00</b>		
<b>INV-3154</b>											
1 Aug 2024	Receivable Invoice	U3A034		Thursday 01/08/2024 13:00-16:00 Combined Hall, Kings Hill	1	82.5000	12.37	14.02	84.15	102.15	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
1 Aug 2024	Receivable Invoice	U3A034		Caretaker service	1	15	-	3.00	18.00	102.15	Paid
<b>Total INV-3154</b>					<b>2</b>		<b>12.37</b>	<b>17.02</b>	<b>102.15</b>		
<b>INV-3155</b>											
1 Aug 2024	Receivable Invoice	SPI037		Monday 05/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Tuesday 06/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Thursday 08/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Monday 12/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Tuesday 13/08/2024 16:50-20:50 Kings Hill Community	1	101.6700	15.25	17.28	103.70	1,140.70	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	SPI037		Centre Townsend Hall Thursday 15/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Monday 19/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Tuesday 20/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Thursday 22/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Tuesday 27/08/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,140.70	Paid
1 Aug 2024	Receivable Invoice	SPI037		Thursday 29/08/2024 16:50-20:50 Kings Hill	1	101.6700	15.25	17.28	103.70	1,140.70	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
<b>Total INV-3155</b>					<b>11</b>		<b>167.75</b>	<b>190.08</b>	<b>1,140.70</b>		
<b>INV-3156</b>											
1 Aug 2024	Receivable Invoice	MUS036		Tuesday 27/08/2024 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	54.1700	8.13	9.21	55.25	111.35	Paid
1 Aug 2024	Receivable Invoice	MUS036		Wednesday 28/08/2024 08:45-10:45 Kings Hill Community Centre Mary Ellis Hall	1	55	8.25	9.35	56.10	111.35	Paid
<b>Total INV-3156</b>					<b>2</b>		<b>16.38</b>	<b>18.56</b>	<b>111.35</b>		
<b>INV-3157</b>											
6 Aug 2024	Receivable Invoice	COU002		Sunday 10/11/2024 Kings Hill Community Centre Mary Ellis Hall 12:00-16:00	1	155.8300	-	31.17	187.00	344.50	Paid
6 Aug 2024	Receivable Invoice	COU002		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
6 Aug 2024	Receivable Invoice	COU002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
<b>Total INV-3157</b>					<b>3</b>		<b>-</b>	<b>57.42</b>	<b>344.50</b>		
<b>INV-3158</b>											
1 Aug 2024	Receivable Invoice	KUM034		Saturday 03/08/2024 09:30-12:00 Gibson Suite	1	33.8600	5.08	5.76	34.54	103.62	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	KUM034		Kings Hill Community Centre Saturday 10/08/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	103.62	Paid
1 Aug 2024	Receivable Invoice	KUM034		Kings Hill Community Centre Saturday 17/08/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	103.62	Paid
<b>Total INV-3158</b>					<b>3</b>		<b>15.24</b>	<b>17.28</b>	<b>103.62</b>		
<b>INV-3159</b>											
1 Aug 2024	Receivable Invoice	WI032		Kings Hill Community Centre Wednesday 28/08/2024 19:00-22:00. Townsend Hall	1	76.2500	11.44	12.96	77.78	123.41	Paid
1 Aug 2024	Receivable Invoice	WI032		Kings Hill Community Centre Wednesday 21/08/2024 19:00-21:00 Braham Suite	1	27.0800	4.06	4.60	27.63	123.41	Paid
1 Aug 2024	Receivable Invoice	WI032		Caretaker service	1	15	-	3.00	18.00	123.41	Paid
<b>Total INV-3159</b>					<b>3</b>		<b>15.50</b>	<b>20.56</b>	<b>123.41</b>		
<b>INV-3160</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	Monthly Rent		Rent for August 2024	1	750	-	150.00	900.00	900.00	Paid
<b>Total INV-3160</b>					<b>1</b>		<b>-</b>	<b>150.00</b>	<b>900.00</b>		
<b>INV-3161</b>											
1 Aug 2024	Receivable Invoice	KEE0015		Tuesday 06/08/2024 14:00-15:30 The Townsend Hall Kings Hill Community Centre	1	32.1900	4.83	5.47	32.84	124.01	Paid
1 Aug 2024	Receivable Invoice	KEE0015		Tuesday 13/08/2024 14:00-15:30 The Townsend Hall Kings Hill Community Centre	1	32.1900	4.83	5.47	32.84	124.01	Paid
1 Aug 2024	Receivable Invoice	KEE0015		Tuesday 20/08/2024 14:00-15:30 The Townsend Hall Kings Hill Community Centre	1	32.1800	4.83	5.47	32.83	124.01	Paid
1 Aug 2024	Receivable Invoice	KEE0015		Tuesday 27/08/2024 14:00-15:30 The Jim Fry Hall Kings Hill Community Centre	1	25	3.75	4.25	25.50	124.01	Paid
<b>Total INV-3161</b>					<b>4</b>		<b>18.24</b>	<b>20.66</b>	<b>124.01</b>		
<b>INV-3162</b>											
1 Aug 2024	Receivable Invoice	LUC037		Friday 23/08/2024 10:00-11:30	1	32.1900	4.83	5.47	32.84	32.84	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Townsend Hall Hall Kings Hill Community Centre							
<b>Total INV-3162</b>					<b>1</b>		<b>4.83</b>	<b>5.47</b>	<b>32.84</b>		
<b>INV-3163</b>											
1 Aug 2024	Receivable Invoice	HAR038		Thursday 29/08/2024 08:00-14:00 Kings Hill Community Centre Mary Ellis Hall	1	165	24.75	28.05	168.30	382.29	Paid
1 Aug 2024	Receivable Invoice	HAR038		Friday 02/08/2024 08:45-13:30 Kings Hill Community Centre Jim Fry Hall	1	79.1700	11.88	13.46	80.75	382.29	Paid
1 Aug 2024	Receivable Invoice	HAR038		Thursday 08/08/2024 08:45-13:30 Kings Hill Community Centre Mary Ellis Hall	1	130.6300	19.59	22.21	133.24	382.29	Paid
<b>Total INV-3163</b>					<b>3</b>		<b>56.22</b>	<b>63.72</b>	<b>382.29</b>		
<b>INV-3174</b>											
18 Jul 2024	Receivable Invoice	TIT001		Kings Hill Community Centre Gibson Suite 24/07/2024 19:00-21:00	2	13.5400	-	5.42	32.50	82.50	Paid
18 Jul 2024	Receivable Invoice	TIT001		Refundable damage bond	1	41.6700	-	8.33	50.00	82.50	Paid
<b>Total INV-3174</b>					<b>3</b>		<b>-</b>	<b>13.75</b>	<b>82.50</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3176</b>											
19 Jul 2024	Receivable Invoice	KIR004		Kings Hill Community Centre Jim Fry Hall 12/10/2024 12:00-16:00	1	78.3300	-	15.67	94.00	251.50	Paid
19 Jul 2024	Receivable Invoice	KIR004		Refundable Damage bond	1	87.5000	-	17.50	105.00	251.50	Paid
19 Jul 2024	Receivable Invoice	KIR004		Refundable Cleaning bond	1	43.7500	-	8.75	52.50	251.50	Paid
<b>Total INV-3176</b>					<b>3</b>		<b>-</b>	<b>41.92</b>	<b>251.50</b>		
<b>INV-3177</b>											
19 Jul 2024	Receivable Invoice	GAG001		Kings Hill Community Centre Mary Ellis Hall 08/09/2024 15:00-18:00	1	116.8800	-	23.37	140.25	324.00	Paid
19 Jul 2024	Receivable Invoice	GAG001		Refundable damage bond	1	87.5000	-	17.50	105.00	324.00	Paid
19 Jul 2024	Receivable Invoice	GAG001		Refundable Cleaning bond	1	43.7500	-	8.75	52.50	324.00	Paid
19 Jul 2024	Receivable Invoice	GAG001		Caretaker Service	1	21.8800	-	4.37	26.25	324.00	Paid
<b>Total INV-3177</b>					<b>4</b>		<b>-</b>	<b>53.99</b>	<b>324.00</b>		
<b>INV-3178</b>											
22 Jul 2024	Receivable Invoice	CLA001		Kings Hill Community Centre Mary Ellis Hall 28/09/2024 12:30-18:00	1	214.2800	-	42.85	257.13	1,244.38	Paid
22 Jul 2024	Receivable Invoice	CLA001		Kings Hill Community Centre Mary Ellis Hall 28/09/2024 18:00-22:00	1	194.1700	-	38.83	233.00	1,244.38	Paid
22 Jul 2024	Receivable Invoice	CLA001		Lock up Fee	1	20.8300	-	4.17	25.00	1,244.38	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Jul 2024	Receivable Invoice	CLA001		Refundable Cleaning bond	1	175	-	35.00	210.00	1,244.38	Paid
22 Jul 2024	Receivable Invoice	CLA001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,244.38	Paid
22 Jul 2024	Receivable Invoice	CLA001		PA System	1	38.9600	-	7.79	46.75	1,244.38	Paid
22 Jul 2024	Receivable Invoice	CLA001		PA System Refundable Damage Bond	1	175	-	35.00	210.00	1,244.38	Paid
<b>Total INV-3178</b>					<b>7</b>		<b>-</b>	<b>207.39</b>	<b>1,244.38</b>		
<b>INV-3179</b>											
22 Jul 2024	Receivable Invoice	JAR002		Kings Hill Community Centre Mary Ellis Hall 31/08/2024 19:00-00:00	1	242.7100	-	48.54	291.25	788.75	Paid
22 Jul 2024	Receivable Invoice	JAR002		Lock up Fee	1	20.8300	-	4.17	25.00	788.75	Paid
22 Jul 2024	Receivable Invoice	JAR002		Refundable Cleaning bond	1	175	-	35.00	210.00	788.75	Paid
22 Jul 2024	Receivable Invoice	JAR002		Refundable Damage Bond	1	218.7500	-	43.75	262.50	788.75	Paid
<b>Total INV-3179</b>					<b>4</b>		<b>-</b>	<b>131.46</b>	<b>788.75</b>		
<b>INV-3180</b>											
19 Jul 2024	Receivable Invoice	UNKNOWN PAYMENT RECIEVED		Unknown £40.00 received to our bank account. . . . . ve had on our system was called by . . . . . and it was confirmed she did not process the payment. We do not have another	1	40	-	-	40.00	40.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				on our file							
<b>Total INV-3180</b>					<b>1</b>		-	-	<b>40.00</b>		
<b>INV-3181</b>											
1 Aug 2024	Receivable Invoice	KIN037		Friday 02/08/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Monday 05/08/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Monday 05/08/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Friday 09/08/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Monday 12/08/2024 14:00-16:00 Kings Hill Community	1	23.7500	3.56	4.04	24.23	466.21	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	KIN037		Centre Braham Suite Monday 12/08/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Thursday 15/08/2024 13:00-16:00 Kings Hill Community Centre Combined Hall	1	82.5000	12.37	14.02	84.15	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Friday 16/08/2024 Friday 10:30-12:30 Kings Hill Community Centre Centre Braham Suite	1	23.7500	3.56	4.04	24.23	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Monday 19/08/2024 14:00-16:00 Kings Hill Community Centre Centre Braham Suite	1	23.7500	3.56	4.04	24.23	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Monday 19/08/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Friday 23/08/2024 Friday	1	23.7500	3.56	4.04	24.23	466.21	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2024	Receivable Invoice	KIN037		10:30-12:30 Kings Hill Community Centre Braham Suite Friday 30/08/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	466.21	Paid
1 Aug 2024	Receivable Invoice	KIN037		Caretaker service 15/08/2024	1	15	-	3.00	18.00	466.21	Paid
<b>Total INV-3181</b>					<b>13</b>		<b>65.87</b>	<b>77.72</b>	<b>466.21</b>		
<b>INV-3182</b>											
24 Jul 2024	Receivable Invoice	BAR TAKINGS		Bar takings (CARD) from event on 20/07/2024: £2.50 discrepancy because the till receipt was printed but money didn't go through on the till	1	237.5100	-	47.50	285.01	285.01	Paid
<b>Total INV-3182</b>					<b>1</b>		<b>-</b>	<b>47.50</b>	<b>285.01</b>		
<b>INV-3183</b>											
24 Jul 2024	Receivable Invoice	TMBC - Allotment Grant		TMBC Community Development Fund Grant	1	2500	-	-	2,500.00	2,500.00	Paid
<b>Total INV-3183</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>2,500.00</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3187</b>											
12 Aug 2024	Receivable Invoice	HAD001		Kings Hill Community Centre Jim Fry Hall 28/11/2024 09:00-15:30	1	108.3300	-	21.67	130.00	283.00	Paid
12 Aug 2024	Receivable Invoice	HAD001		Refundable damage bond	1	87.5000	-	17.50	105.00	283.00	Paid
12 Aug 2024	Receivable Invoice	HAD001		Small projector	1	25	-	5.00	30.00	283.00	Paid
12 Aug 2024	Receivable Invoice	HAD001		Caretaker service	1	15	-	3.00	18.00	283.00	Paid
<b>Total INV-3187</b>					<b>4</b>		<b>-</b>	<b>47.17</b>	<b>283.00</b>		
<b>INV-3189</b>											
22 Jul 2024	Receivable Invoice	UNKNOWN PAYMENT RECIEVED		Unknown £30.00 received to our bank account. we had on our system was called by and it was confirmed she did not process the payment. We do not have another on our file	1	30	-	-	30.00	30.00	Paid
<b>Total INV-3189</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>30.00</b>		
<b>INV-3190</b>											
19 Jul 2024	Receivable Invoice	UNKNOWN PAYMENT RECIEVED		Unknown £300.00 received to our bank account. A we had on our	1	300	-	-	300.00	300.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				system was called by and it was confirmed she did not process the payment. We do not have another on our file							
<b>Total INV-3190</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>300.00</b>		
<b>INV-3194</b>											
2 Aug 2024	Receivable Invoice	DAN013		Saturday 07/09/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
2 Aug 2024	Receivable Invoice	DAN013		Saturday 14/09/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
2 Aug 2024	Receivable Invoice	DAN013		Saturday 21/09/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
2 Aug 2024	Receivable Invoice	DAN013		Saturday 28/09/2024 09:00 - 10:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	79.92	Paid
<b>Total INV-3194</b>					<b>4</b>		<b>11.76</b>	<b>13.32</b>	<b>79.92</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3195</b>											
2 Aug 2024	Receivable Invoice	PO 500369190		17/10/2024 10:15-12:45 The Jim Fry Hall Kings Hill Community Centre	1	41.6700	6.25	7.08	42.50	127.50	Paid
2 Aug 2024	Receivable Invoice	PO 500369190		16/01/2025 10:15-12:45 The Jim Fry Hall Kings Hill Community Centre	1	41.6700	6.25	7.08	42.50	127.50	Paid
2 Aug 2024	Receivable Invoice	PO 500369190		17/04/2025 10:15-12:45 The Jim Fry Hall Kings Hill Community Centre	1	41.6700	6.25	7.08	42.50	127.50	Paid
<b>Total INV-3195</b>					<b>3</b>		<b>18.75</b>	<b>21.24</b>	<b>127.50</b>		
<b>INV-3196</b>											
1 Aug 2024	Receivable Invoice	PAYMENT MISTAKE		Payment sent to us by accident - contacted to confirm and money has been arranged to be refunded (1ST AUGUST 2024)	1	40	-	-	40.00	40.00	Paid
<b>Total INV-3196</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>40.00</b>		
<b>INV-3197</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Jul 2024	Receivable Invoice	GAS - JUNE 24		01/06/2024 to 30/06/2024 - Preschool Gas (£98.01 x 17.63% = £17.28) IV01226001	1	16.4600	-	0.82	17.28	17.28	Paid
<b>Total INV-3197</b>					<b>1</b>		<b>-</b>	<b>0.82</b>	<b>17.28</b>		
<b>INV-3198</b>											
2 Aug 2024	Receivable Invoice	BAR INCOME - 377458		BAR INCOME FROM PARTY ON THE 29TH JUNE 2024	1	410	-	-	410.00	410.00	Paid
<b>Total INV-3198</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>410.00</b>		
<b>INV-3199</b>											
2 Aug 2024	Receivable Invoice	BAR INCOME - 377458		BAR INCOME FROM PARTY ON THE 20TH JULY 2024	1	350	-	-	350.00	350.00	Paid
<b>Total INV-3199</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>350.00</b>		
<b>INV-3200</b>											
14 Aug 2024	Receivable Invoice	HEA001		Kings Hill Community Centre Mary Ellis Hall 07/12/2024 12:30-18:00	1	214.2800	-	42.85	257.13	1,209.13	Paid
14 Aug 2024	Receivable Invoice	HEA001		Kings Hill Community Centre Mary Ellis Hall 07/12/2024 18:00-01:00	1	339.7900	-	67.96	407.75	1,209.13	Paid
14 Aug 2024	Receivable Invoice	HEA001		Kings Hill Community Centre Mary Ellis Hall 07/12/2024 08:00-09:00	1	38.9600	-	7.79	46.75	1,209.13	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Aug 2024	Receivable Invoice	HEA001		Refundable cleaning bond	1	175	-	35.00	210.00	1,209.13	Paid
14 Aug 2024	Receivable Invoice	HEA001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,209.13	Paid
14 Aug 2024	Receivable Invoice	HEA001		Lock up fee	1	20.8300	-	4.17	25.00	1,209.13	Paid
<b>Total INV-3200</b>					<b>6</b>		<b>-</b>	<b>201.52</b>	<b>1,209.13</b>		
<b>INV-3201</b>											
14 Aug 2024	Receivable Invoice	BAR001		Kings Hill Community Centre Gibson Suite 03/09/2024 10:00-13:00	1	35.6300	-	7.12	42.75	95.25	Paid
14 Aug 2024	Receivable Invoice	BAR001		Refundable damage bond	1	43.7500	-	8.75	52.50	95.25	Paid
<b>Total INV-3201</b>					<b>2</b>		<b>-</b>	<b>15.87</b>	<b>95.25</b>		
<b>INV-3202</b>											
12 Sept 2024	Receivable Invoice	ELECTRIC JAN-APR 24		21/01/2024 - 20/04/2024 Preschool Electricity (£1467.01 x 17.63% = £258.63)	1	215.5300	-	43.10	258.63	258.63	Paid
<b>Total INV-3202</b>					<b>1</b>		<b>-</b>	<b>43.10</b>	<b>258.63</b>		
<b>INV-3203</b>											
16 Aug 2024	Receivable Invoice	BOW001		Kings Hill Community Centre Combined Hall 14/12/2024 18:00-00:00	1	145.6300	-	29.12	174.75	571.88	Paid
16 Aug 2024	Receivable Invoice	BOW001		Caretaker service	1	15.3200	-	3.06	18.38	571.88	Paid
16 Aug 2024	Receivable Invoice	BOW001		Cleaning service	1	87.5000	-	17.50	105.00	571.88	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Aug 2024	Receivable Invoice	BOW001		Refundable damage bond	1	109.3800	-	21.87	131.25	571.88	Paid
16 Aug 2024	Receivable Invoice	BOW001		Bar 80+	1	108.3300	-	21.67	130.00	571.88	Paid
16 Aug 2024	Receivable Invoice	BOW001		Late lock up fee	1	10.4200	-	2.08	12.50	571.88	Paid
<b>Total INV-3203</b>					<b>6</b>		<b>-</b>	<b>95.30</b>	<b>571.88</b>		
<b>INV-3207</b>											
2 Aug 2024	Receivable Invoice	WATER IN - JULY 24		Water usage for 01 JULY 2024 - 31 JULY 2024 (£56.07 / 17.63% = £9.89) Bill Number - 10003038081	1	8.2400	-	1.65	9.89	9.89	Paid
<b>Total INV-3207</b>					<b>1</b>		<b>-</b>	<b>1.65</b>	<b>9.89</b>		
<b>INV-3208</b>											
1 Sept 2024	Receivable Invoice	BAB034		03/09/2024 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		04/09/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		06/09/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		10/09/2024 Tue 13:00-15:00	1	42.9200	6.44	7.30	43.78	583.36	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	BAB034		Kings Hill Community Centre Townsend Hall 11/09/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		13/09/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		17/09/2024 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		18/09/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		20/09/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		24/09/2024 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	583.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	BAB034		25/09/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Paid
1 Sept 2024	Receivable Invoice	BAB034		27/09/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
<b>Total INV-3208</b>					<b>12</b>		<b>85.80</b>	<b>97.24</b>	<b>583.36</b>		
<b>INV-3209</b>											
1 Sept 2024	Receivable Invoice	COV020		Sunday 01/09/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	600.56	Paid
1 Sept 2024	Receivable Invoice	COV020		Sunday 08/09/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	600.56	Paid
1 Sept 2024	Receivable Invoice	COV020		Sunday 15/09/2024 10:00-12:00 The Cunningham Hall Kings Hill Community Centre	1	43.3300	6.50	7.37	44.20	600.56	Paid
1 Sept 2024	Receivable Invoice	COV020		Sunday 22/09/2024 10:00-13:30 The Combined Hall	1	136.3600	20.45	23.18	139.09	600.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	COV020		Kings Hill Community Centre Sunday 29/09/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	600.56	Paid
<b>Total INV-3209</b>					<b>5</b>		<b>88.30</b>	<b>100.09</b>	<b>600.56</b>		
<b>INV-3210</b>											
1 Sept 2024	Receivable Invoice	ELI034		Monday 02/09/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 02/09/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 09/09/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 09/09/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 16/09/2024 16:30-17:30 Mary	1	38.9600	5.84	6.62	39.74	298.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	ELI034		Ellis Hall Kings Hill Community Centre Monday 16/09/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 23/09/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 23/09/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 30/09/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	298.60	Paid
1 Sept 2024	Receivable Invoice	ELI034		Monday 30/09/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	298.60	Paid
<b>Total INV-3210</b>					<b>10</b>		<b>43.90</b>	<b>49.75</b>	<b>298.60</b>		
<b>INV-3211</b>											
1 Sept 2024	Receivable Invoice	FOO035		Wednesday 04/09/2024 9:15-11:15 Kings Hill Community	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 Sept 2024	Receivable Invoice	FOO035		Centre Townsend Hall Wednesday 11/09/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Sept 2024	Receivable Invoice	FOO035		Centre Townsend Hall Wednesday 18/09/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Sept 2024	Receivable Invoice	FOO035		Centre Townsend Hall Wednesday 25/09/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
<b>Total INV-3211</b>					<b>4</b>		<b>25.76</b>	<b>29.20</b>	<b>175.12</b>		
<b>INV-3212</b>											
1 Sept 2024	Receivable Invoice	ZUM037		Centre Townsend Hall Tuesday 03/09/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	Paid
1 Sept 2024	Receivable Invoice	ZUM037		Centre Townsend Hall Tuesday 10/09/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	Paid
1 Sept 2024	Receivable Invoice	ZUM037		Centre Townsend Hall Tuesday 17/09/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	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							
<b>Total INV-3212</b>					<b>3</b>		<b>9.66</b>	<b>10.95</b>	<b>65.67</b>		
<b>INV-3213</b>											
1 Sept 2024	Receivable Invoice	54382		Wednesday 04/09/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Sept 2024	Receivable Invoice	54382		Wednesday 11/09/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Sept 2024	Receivable Invoice	54382		Wednesday 18/09/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Sept 2024	Receivable Invoice	54382		Wednesday 25/09/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
<b>Total INV-3213</b>					<b>4</b>		<b>20.00</b>	<b>22.68</b>	<b>136.00</b>		
<b>INV-3214</b>											
1 Sept 2024	Receivable Invoice	STA008		Kings Hill Community Centre Jim Fry Hall Monday	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 Sept 2024	Receivable Invoice	STA008		09/09/2024 19:15-21:15 Kings Hill Community Centre Jim Fry Hall Monday	1	39.1700	5.88	6.66	39.95	159.80	Paid
1 Sept 2024	Receivable Invoice	STA008		16/09/2024 19:15-21:15 Kings Hill Community Centre Jim Fry Hall Monday	1	39.1700	5.88	6.66	39.95	159.80	Paid
1 Sept 2024	Receivable Invoice	STA008		23/09/2024 19:15-21:15 Kings Hill Community Centre Jim Fry Hall Monday	1	39.1700	5.88	6.66	39.95	159.80	Paid
1 Sept 2024	Receivable Invoice	STA008		30/09/2024 19:15-21:15 Kings Hill Community Centre Jim Fry Hall Monday	1	39.1700	5.88	6.66	39.95	159.80	Paid
<b>Total INV-3214</b>					<b>4</b>		<b>23.52</b>	<b>26.64</b>	<b>159.80</b>		
<b>INV-3215</b>											
1 Sept 2024	Receivable Invoice	U3A035		Thursday 05/09/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	82.5000	12.37	14.02	84.15	102.15	Paid
1 Sept 2024	Receivable Invoice	U3A035		Caretaker service	1	15	-	3.00	18.00	102.15	Paid
<b>Total INV-3215</b>					<b>2</b>		<b>12.37</b>	<b>17.02</b>	<b>102.15</b>		
<b>INV-3216</b>											
1 Sept 2024	Receivable Invoice	TOT35		Thursday 05/09/2024 09:55-11:05 Kings Hill	1	25.0400	3.76	4.26	25.54	223.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	TOT35		Community Centre Townsend Hall Saturday 07/09/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
1 Sept 2024	Receivable Invoice	TOT35		Thursday 12/09/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	223.16	Paid
1 Sept 2024	Receivable Invoice	TOT35		Saturday 14/09/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
1 Sept 2024	Receivable Invoice	TOT35		Thursday 19/09/2024 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	223.16	Paid
1 Sept 2024	Receivable Invoice	TOT35		Saturday 21/09/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
1 Sept 2024	Receivable Invoice	TOT35		Thursday 26/09/2024 09:55-11:05	1	25.0400	3.76	4.26	25.54	223.16	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	TOT35		Kings Hill Community Centre Townsend Hall Saturday 28/09/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
<b>Total INV-3216</b>					<b>8</b>		<b>32.84</b>	<b>37.20</b>	<b>223.16</b>		
<b>INV-3217</b>											
1 Sept 2024	Receivable Invoice	TOR035		Thursday 05/09/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Sept 2024	Receivable Invoice	TOR035		Thursday 12/09/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Sept 2024	Receivable Invoice	TOR035		Thursday 19/09/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Sept 2024	Receivable Invoice	TOR035		Thursday 26/09/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
<b>Total INV-3217</b>					<b>4</b>		<b>58.44</b>	<b>66.24</b>	<b>397.40</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3218</b>											
1 Sept 2024	Receivable Invoice	INN033		Monday 02/09/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Monday 02/09/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Monday 09/09/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Monday 09/09/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Monday 16/09/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Monday 16/09/2024 18:00-19:30 Kings Hill	1	58.4400	8.77	9.93	59.61	508.45	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	INN033		Community Centre Mary Ellis Hall Monday 23/09/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Community Centre Mary Ellis Hall Monday 23/09/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Community Centre Combined Hall Monday 30/09/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	508.45	Paid
1 Sept 2024	Receivable Invoice	INN033		Community Centre Mary Ellis Hall Monday 30/09/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	508.45	Paid
<b>Total INV-3218</b>					<b>10</b>		<b>74.80</b>	<b>84.70</b>	<b>508.45</b>		
<b>INV-3219</b>											
1 Sept 2024	Receivable Invoice	BEG013		Jim Fry Hall Kings Hill Community Centre Friday 26/07/2024 17:30-19:00	1	29.3729	4.40	4.99	29.96	89.88	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	BEG013		Friday 06/09/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	29.3729	4.40	4.99	29.96	89.88	Paid
1 Sept 2024	Receivable Invoice	BEG013		Friday 27/09/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	29.3729	4.40	4.99	29.96	89.88	Paid
<b>Total INV-3219</b>					<b>3</b>		<b>13.21</b>	<b>14.97</b>	<b>89.88</b>		
<b>INV-3220</b>											
1 Sept 2024	Receivable Invoice	KEE0017		Tuesday 03/09/2024 14:00-15:30 Jim Fry Hall Kings Hill Community Centre	1	25	3.75	4.25	25.50	109.66	Paid
1 Sept 2024	Receivable Invoice	KEE0017		Tuesday 17/09/2024 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	109.66	Paid
1 Sept 2024	Receivable Invoice	KEE0017		Tuesday 24/09/2024 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	109.66	Paid
<b>Total INV-3220</b>					<b>3</b>		<b>16.13</b>	<b>18.27</b>	<b>109.66</b>		
<b>INV-3221</b>											
1 Sept 2024	Receivable Invoice	Monthly Rent		September Rent 2024	1	750	-	150.00	900.00	900.00	Paid
<b>Total INV-3221</b>					<b>1</b>		<b>-</b>	<b>150.00</b>	<b>900.00</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3222</b>											
1 Sept 2024	Receivable Invoice	SPI038		Monday 02/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Tuesday 03/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Thursday 05/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Monday 09/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Tuesday 10/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Thursday 12/09/2024 16:50-20:50 Kings Hill	1	101.6700	15.25	17.28	103.70	1,348.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	SPI038		Community Centre Townsend Hall Monday 16/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Tuesday 17/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Thursday 19/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Monday 23/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Tuesday 24/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
1 Sept 2024	Receivable Invoice	SPI038		Thursday 26/09/2024 16:50-20:50	1	101.6700	15.25	17.28	103.70	1,348.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	SPI038		Kings Hill Community Centre Townsend Hall Monday 30/09/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,348.10	Paid
<b>Total INV-3222</b>					<b>13</b>		<b>198.25</b>	<b>224.64</b>	<b>1,348.10</b>		
<b>INV-3223</b>											
1 Sept 2024	Receivable Invoice	SPA035		Monday 16/09/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	82.89	Paid
1 Sept 2024	Receivable Invoice	SPA035		Monday 23/09/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	82.89	Paid
1 Sept 2024	Receivable Invoice	SPA035		Monday 30/09/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	82.89	Paid
<b>Total INV-3223</b>					<b>3</b>		<b>12.18</b>	<b>13.80</b>	<b>82.89</b>		
<b>INV-3224</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	PER034		Friday 06/09/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Sept 2024	Receivable Invoice	PER034		Friday 13/09/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Sept 2024	Receivable Invoice	PER034		Friday 20/09/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Sept 2024	Receivable Invoice	PER034		Friday 27/09/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
<b>Total INV-3224</b>					<b>4</b>		<b>36.96</b>	<b>41.88</b>	<b>251.20</b>		
<b>INV-3225</b>											
1 Sept 2024	Receivable Invoice	OST035		Monday 02/09/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Monday 02/09/2024 20:00-21:00	1	38.9600	5.84	6.62	39.74	937.37	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	OST035		Kings Hill Community Centre Mary Ellis Hall Wednesday 04/09/2024 19:00-21:00	1	77.9200	11.69	13.25	79.48	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Kings Hill Community Centre Mary Ellis Hall Monday 09/09/2024 9:30-12:30	1	82.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Kings Hill Community Centre Mary Ellis Hall Monday 09/09/2024 20:00-21:00	1	38.9600	5.84	6.62	39.74	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Kings Hill Community Centre Mary Ellis Hall Wednesday 11/09/2024 19:00-21:00	1	77.9200	11.69	13.25	79.48	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Kings Hill Community Centre Mary Ellis Hall Monday 16/09/2024 9:30-12:30	1	82.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Kings Hill Monday 16/09/2024 20:00-21:00	1	38.9600	5.84	6.62	39.74	937.37	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	OST035		Community Centre Mary Ellis Hall Wednesday 18/09/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Monday 23/09/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Monday 23/09/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Wednesday 25/09/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Monday 30/09/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2024	Receivable Invoice	OST035		Monday 30/09/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	937.37	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
<b>Total INV-3225</b>					<b>14</b>		<b>137.81</b>	<b>156.20</b>	<b>937.37</b>		
<b>INV-3226</b>											
1 Sept 2024	Receivable Invoice	MUS037		Tuesday 10/09/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	333.42	Paid
1 Sept 2024	Receivable Invoice	MUS037		Wednesday 11/09/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	333.42	Paid
1 Sept 2024	Receivable Invoice	MUS037		Tuesday 17/09/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	333.42	Paid
1 Sept 2024	Receivable Invoice	MUS037		Wednesday 18/09/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	333.42	Paid
1 Sept 2024	Receivable Invoice	MUS037		Tuesday 24/09/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	333.42	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	MUS037		Wednesday 25/09/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	333.42	Paid
<b>Total INV-3226</b>					<b>6</b>		<b>49.02</b>	<b>55.59</b>	<b>333.42</b>		
<b>INV-3227</b>											
21 Aug 2024	Receivable Invoice	JEFF001		Kings Hill Community Centre Jim Fry Hall 13/10/2024 14:30-17:00	1	48.9600	-	9.79	58.75	216.25	Paid
21 Aug 2024	Receivable Invoice	JEFF001		Refundable damage bond	1	87.5000	-	17.50	105.00	216.25	Paid
21 Aug 2024	Receivable Invoice	JEFF001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	216.25	Paid
<b>Total INV-3227</b>					<b>3</b>		<b>-</b>	<b>36.04</b>	<b>216.25</b>		
<b>INV-3228</b>											
1 Sept 2024	Receivable Invoice	MUM019		14/09/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	1	155.8300	23.37	26.49	158.95	176.95	Paid
1 Sept 2024	Receivable Invoice	MUM019		Caretaker service	1	15	-	3.00	18.00	176.95	Paid
<b>Total INV-3228</b>					<b>2</b>		<b>23.37</b>	<b>29.49</b>	<b>176.95</b>		
<b>INV-3229</b>											
1 Sept 2024	Receivable Invoice	LUC038		Thursday 12/09/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	194.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	LUC038		Thursday 19/09/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	194.35	Paid
1 Sept 2024	Receivable Invoice	LUC038		Friday 20/09/2024 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	194.35	Paid
1 Sept 2024	Receivable Invoice	LUC038		Thursday 26/09/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	194.35	Paid
1 Sept 2024	Receivable Invoice	LUC038		Friday 27/09/2024 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	194.35	Paid
<b>Total INV-3229</b>					<b>5</b>		<b>28.59</b>	<b>32.39</b>	<b>194.35</b>		
<b>INV-3230</b>											
1 Sept 2024	Receivable Invoice	WEB023		Tuesday 10/09/2024 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	774.90	Paid
1 Sept 2024	Receivable Invoice	WEB023		Saturday 14/09/2024 09:00-12:00 Mary Ellis Hall Kings	1	116.8800	17.53	19.87	119.21	774.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	WEB023		Hill Community Centre Tuesday 17/09/2024 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	774.90	Paid
1 Sept 2024	Receivable Invoice	WEB023		Saturday 21/09/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	774.90	Paid
1 Sept 2024	Receivable Invoice	WEB023		Tuesday 24/09/2024 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	774.90	Paid
1 Sept 2024	Receivable Invoice	WEB023		Saturday 28/09/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	774.90	Paid
<b>Total INV-3230</b>					<b>6</b>		<b>113.94</b>	<b>129.15</b>	<b>774.90</b>		
<b>INV-3231</b>											
1 Sept 2024	Receivable Invoice	KUM035		Saturday 07/09/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Sept 2024	Receivable Invoice	KUM035		Saturday 14/09/2024 09:30-12:00 Gibson Suite	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 Sept 2024	Receivable Invoice	KUM035		Kings Hill Community Centre Saturday 21/09/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Sept 2024	Receivable Invoice	KUM035		Kings Hill Community Centre Saturday 28/09/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
<b>Total INV-3231</b>					<b>4</b>		<b>20.32</b>	<b>23.04</b>	<b>138.16</b>		
<b>INV-3232</b>											
1 Sept 2024	Receivable Invoice	WI033		Kings Hill Community Centre Wednesday 25/09/2024 19:00-22:00. Kings Hill Community Centre Townsend Hall	1	76.2500	11.44	12.96	77.78	123.41	Paid
1 Sept 2024	Receivable Invoice	WI033		Kings Hill Community Centre Wednesday 18/09/2024 19:00-21:00 Braham Suite	1	27.0800	4.06	4.60	27.63	123.41	Paid
1 Sept 2024	Receivable Invoice	WI033		Caretaker service	1	15	-	3.00	18.00	123.41	Paid
<b>Total INV-3232</b>					<b>3</b>		<b>15.50</b>	<b>20.56</b>	<b>123.41</b>		
<b>INV-3233</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	GRI036		Saturday 07/09/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Saturday 07/09/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Monday 09/09/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Tuesday 10/09/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Thursday 12/09/2024 16:30-18:30 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Thursday 12/09/2024 16:30-18:30 Braham Suite Kings Hill	1	27.0800	4.06	4.60	27.63	980.75	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	GRI036		Community Centre Saturday 14/09/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Community Centre Saturday 14/09/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Community Centre Monday 16/09/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Community Centre Tuesday 17/09/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Community Centre Thursday 19/09/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Community Centre Thursday 19/09/2024 16:30-18:30 Braham Suite	1	27.0800	4.06	4.60	27.63	980.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	GRI036		Kings Hill Community Centre Saturday 21/09/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Kings Hill Community Centre Saturday 21/09/2024 09:00-16:15 Braham Suite Kings Hill Community Centre	1	98.1800	14.73	16.69	100.14	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Kings Hill Community Centre Monday 23/09/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Kings Hill Community Centre Tuesday 24/09/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Kings Hill Community Centre Thursday 26/09/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Kings Hill Community Centre Thursday 26/09/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	980.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	GRI036		Braham Suite Kings Hill Community Centre Saturday 28/09/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Braham Suite Kings Hill Community Centre Saturday 28/09/2024 09:00-16:15	1	98.1800	14.73	16.69	100.14	980.75	Paid
1 Sept 2024	Receivable Invoice	GRI036		Braham Suite Kings Hill Community Centre Monday 30/09/2024 16:30-18:30 The	1	27.0800	4.06	4.60	27.63	980.75	Paid
<b>Total INV-3233</b>					<b>21</b>		<b>144.22</b>	<b>163.40</b>	<b>980.75</b>		
<b>INV-3234</b>											
1 Sept 2024	Receivable Invoice	HAR039		Kings Hill Community Centre Mary Ellis Hall Thursday 12/09/2024 08:30-13:30	1	137.5000	20.62	23.37	140.25	841.50	Paid
1 Sept 2024	Receivable Invoice	HAR039		Kings Hill Community Centre Friday 13/09/2024 08:30-13:30	1	137.5000	20.62	23.37	140.25	841.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	HAR039		Centre Mary Ellis Hall Thursday 19/09/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	841.50	Paid
1 Sept 2024	Receivable Invoice	HAR039		Centre Mary Ellis Hall Friday 20/09/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	841.50	Paid
1 Sept 2024	Receivable Invoice	HAR039		Centre Mary Ellis Hall Thursday 26/09/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	841.50	Paid
1 Sept 2024	Receivable Invoice	HAR039		Centre Mary Ellis Hall Friday 27/09/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	841.50	Paid
<b>Total INV-3234</b>					<b>6</b>		<b>123.72</b>	<b>140.22</b>	<b>841.50</b>		
<b>INV-3235</b>											
1 Sept 2024	Receivable Invoice	KIN038		Centre Braham Suite Monday 02/09/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	603.92	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	KIN038		Monday 02/09/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Friday 06/09/2024 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Monday 09/09/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Monday 09/09/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Friday 13/09/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Monday 16/09/2024 14:00-16:00 Kings Hill Community	1	23.7500	3.56	4.04	24.23	603.92	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	KIN038		Centre Braham Suite Monday 16/09/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Friday 20/09/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Monday 23/09/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Monday 23/09/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Friday 27/09/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Monday 30/09/2024	1	23.7500	3.56	4.04	24.23	603.92	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	KIN038		14:00-16:00 Kings Hill Community Centre Braham Suite Monday 30/09/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Thursday 19/09/2024 13:00-16:00 Kings Hill Community Centre Combined Hall	1	82.5000	12.37	14.02	84.15	603.92	Paid
1 Sept 2024	Receivable Invoice	KIN038		Caretaker service 19/09/2024	1	15	-	3.00	18.00	603.92	Paid
<b>Total INV-3235</b>					<b>16</b>		<b>86.11</b>	<b>100.68</b>	<b>603.92</b>		
<b>INV-3236</b>											
1 Sept 2024	Receivable Invoice	STA016		Wednesday 11/09/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		Wednesday 11/09/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		Wednesday 11/09/2024	1	87.6600	13.15	14.90	89.41	628.91	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	STA016		16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre Wednesday 11/09/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		16:45-19:30 The Gibson Suite Kings Hill Community Centre Wednesday 18/09/2024	1	37.2400	5.59	6.33	37.99	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		18:45-19:30 The Jim Fry Hall Kings Hill Community Centre Wednesday 18/09/2024	1	14.6900	2.20	2.50	14.99	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre Wednesday 18/09/2024	1	87.6600	13.15	14.90	89.41	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		16:30-18:00 The Townsend Hall Kings Hill Community Centre Wednesday 18/09/2024	1	38.1300	5.72	6.48	38.89	628.91	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	STA016		Wednesday 25/09/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		Wednesday 25/09/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		Wednesday 25/09/2024 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	1	87.6600	13.15	14.90	89.41	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		Wednesday 25/09/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		Wednesday 11/09/2024 16:45-19:30 The Braham Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	628.91	Paid
1 Sept 2024	Receivable Invoice	STA016		Wednesday 18/09/2024 18:45-19:30 The Townsend Hall Kings Hill	1	19.0700	2.86	3.24	19.45	628.91	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2024	Receivable Invoice	STA016		Community Centre Wednesday 18/09/2024 16:45-18:45 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	628.91	Paid
<b>Total INV-3236</b>					<b>15</b>		<b>92.49</b>	<b>104.80</b>	<b>628.91</b>		
<b>INV-3237</b>											
22 Aug 2024	Receivable Invoice	DAN014		Wednesday 11/09/2024 17:30-18:30 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	139.86	Paid
22 Aug 2024	Receivable Invoice	DAN014		Wednesday 18/09/2024 17:30-18:30 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	139.86	Paid
22 Aug 2024	Receivable Invoice	DAN014		Wednesday 25/09/2024 17:30-18:30 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	139.86	Paid
22 Aug 2024	Receivable Invoice	DAN014		Saturday 07/09/2024 10:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	139.86	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Aug 2024	Receivable Invoice	DAN014		Saturday 14/09/2024 10:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	139.86	Paid
22 Aug 2024	Receivable Invoice	DAN014		Saturday 21/09/2024 10:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	139.86	Paid
22 Aug 2024	Receivable Invoice	DAN014		Saturday 28/09/2024 10:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	139.86	Paid
<b>Total INV-3237</b>					<b>7</b>		<b>20.58</b>	<b>23.31</b>	<b>139.86</b>		
<b>INV-3238</b>											
22 Aug 2024	Receivable Invoice	SOL003		Allotment rent 2024/2025: Allotment KH03	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3238</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3239</b>											
22 Aug 2024	Receivable Invoice	DEL004		Allotment rent 2024/2025: Allotment KH04	1	33.2917	-	6.66	39.95	39.95	Approved
<b>Total INV-3239</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3240</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Aug 2024	Receivable Invoice	ALM004		Allotment rent 2024/2025: Allotment KH05	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3240</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3241</b>											
22 Aug 2024	Receivable Invoice	ZAN001		Kings Hill Community Centre Mary Ellis Hall Friday 30/08/2024 18:00-21:30	1	136.3600	-	27.27	163.63	163.63	Paid
<b>Total INV-3241</b>					<b>1</b>		<b>-</b>	<b>27.27</b>	<b>163.63</b>		
<b>INV-3242</b>											
22 Aug 2024	Receivable Invoice	FIS001		Allotment rent 2024/2025: Allotment KH06	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3242</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3243</b>											
22 Aug 2024	Receivable Invoice	ENG001		Allotment rent 2024/2025: Allotment KH07	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3243</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3244</b>											
22 Aug 2024	Receivable Invoice	ALV001		Allotment rent 2024/2025: Allotment KH08	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3244</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3245</b>											
22 Aug 2024	Receivable Invoice	MIT003		Allotment rent 2024/2025: Allotment KH09	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3245</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3246</b>											
22 Aug 2024	Receivable Invoice	BRO005		Allotment rent 2024/2025: Allotment KH10	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3246</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3247</b>											
22 Aug 2024	Receivable Invoice	BRY008		Allotment rent 2024/2025: Allotment KH11	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3247</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3248</b>											
22 Aug 2024	Receivable Invoice	BRY009		Allotment rent 2024/2025: Allotment KH12	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3248</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3249</b>											
22 Aug 2024	Receivable Invoice	FAL003		Allotment rent 2024/2025: Allotment KH13	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3249</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3250</b>											
22 Aug 2024	Receivable Invoice	DEA004		Allotment rent 2024/2025: Allotment KH14	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3250</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3251</b>											
22 Aug 2024	Receivable Invoice	PAL001		Allotment rent 2024/2025: Allotment KH15	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3251</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3252</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Aug 2024	Receivable Invoice	FUD002		Allotment rent 2024/2025: Allotment KH16	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3252</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3253</b>											
23 Aug 2024	Receivable Invoice	THO003		Allotment Annual Rent 2024/2025 KH19	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3253</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3254</b>											
23 Aug 2024	Receivable Invoice	MAR001		Allotment Annual Rent 2024/2025 KH20	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3254</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3255</b>											
23 Aug 2024	Receivable Invoice	MEN005		Allotment Annual Rent 2024/2025 KH21	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3255</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3256</b>											
23 Aug 2024	Receivable Invoice	LIE003		Allotment Annual Rent 2024/2025 KH22	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3256</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3257</b>											
23 Aug 2024	Receivable Invoice	KEN004		Allotment Rent 2024/2025 KH23	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3257</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3258</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Aug 2024	Receivable Invoice	STO003		Allotment Rent 2024/2025 KH24	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3258</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3259</b>											
23 Aug 2024	Receivable Invoice	KHA003		Allotment Rent 2024/2025 KH25	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3259</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3260</b>											
23 Aug 2024	Receivable Invoice	SCH004		Allotment Rent 2024/2025 KH26	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3260</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3262</b>											
23 Aug 2024	Receivable Invoice	PUL002		Allotment Rent 2024/2025 KH27	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3262</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3263</b>											
23 Aug 2024	Receivable Invoice	BRY010		Allotment Rent 2024/2025 KH28	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3263</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3264</b>											
23 Aug 2024	Receivable Invoice	AMB003		Allotment Rent 2024/2025 KH29	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3264</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3265</b>											
23 Aug 2024	Receivable Invoice	AMB001		Allotment Rent 2024/2025 KH30	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3265</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3266</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Sept 2024	Receivable Invoice	SEA001		Kings Hill Community Centre Townsend Hall 25/01/2025 11:00-18:00	1	177.9200	26.69	30.25	181.48	401.98	Approved
3 Sept 2024	Receivable Invoice	SEA001		Refundable damage bond	1	87.5000	-	17.50	105.00	401.98	Approved
3 Sept 2024	Receivable Invoice	SEA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	401.98	Approved
3 Sept 2024	Receivable Invoice	SEA001		3 rectangular tablecloths	3	7.5000	-	4.50	27.00	401.98	Approved
3 Sept 2024	Receivable Invoice	SEA001		24 chair covers	24	1.2500	-	6.00	36.00	401.98	Approved
<b>Total INV-3266</b>					<b>30</b>		<b>26.69</b>	<b>67.00</b>	<b>401.98</b>		
<b>INV-3267</b>											
23 Aug 2024	Receivable Invoice	HAR003		Allotment Rent 2024/2025 KH31	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3267</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3268</b>											
23 Aug 2024	Receivable Invoice	NEL003		Allotment Rent 2024/2025 KH32	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3268</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3269</b>											
23 Aug 2024	Receivable Invoice	STO003		Allotment Rent 2024/2025 KH33	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3269</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3270</b>											
23 Aug 2024	Receivable Invoice	MCL001		Allotment Rent 2024/2025 KH34	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3270</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3271</b>											



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Aug 2024	Receivable Invoice	PET003		Allotment Rent 2024/2025 KH37	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3271</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3273</b>											
23 Aug 2024	Receivable Invoice	SOD004		Allotment Rent 2024/2025 KH39	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3273</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3274</b>											
23 Aug 2024	Receivable Invoice	SOD003		Allotment Rent 2024/2025 KH40	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3274</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3275</b>											
27 Aug 2024	Receivable Invoice	CIL004		Allotment rent 2024/25 KH41	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3275</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3276</b>											
27 Aug 2024	Receivable Invoice	COO001		Allotment rent 2024/25 KH42	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3276</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3277</b>											
27 Aug 2024	Receivable Invoice	BWA003		Allotment rent 2024/25 KH44	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3277</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3278</b>											
27 Aug 2024	Receivable Invoice	BLE003		Allotment rent 2024/25 KH45	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3278</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3279</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Aug 2024	Receivable Invoice	BAR002		Kings Hill Community Centre Jim Fry Hall 22/12/2024 14:00-19:00	1	97.9200	-	19.58	117.50	275.00	Approved
27 Aug 2024	Receivable Invoice	BAR002		Cleaning service	1	43.7500	-	8.75	52.50	275.00	Approved
27 Aug 2024	Receivable Invoice	BAR002		Refundable damage bond	1	87.5000	-	17.50	105.00	275.00	Approved
<b>Total INV-3279</b>					<b>3</b>		<b>-</b>	<b>45.83</b>	<b>275.00</b>		
<b>INV-3281</b>											
27 Aug 2024	Receivable Invoice	PIC004		Allotment rent 2024/25 KH48	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3281</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3282</b>											
27 Aug 2024	Receivable Invoice	SED004		Allotment rent 2024/25 KH49	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3282</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3283</b>											
27 Aug 2024	Receivable Invoice	GLE004		Allotment rent 2024/25 KH50	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3283</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3284</b>											
27 Aug 2024	Receivable Invoice	DRA004		Allotment rent 2024/25 KH53	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3284</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3285</b>											
27 Aug 2024	Receivable Invoice	DRA005		Allotment rent 2024/25 KH52	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3285</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3286</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Aug 2024	Receivable Invoice	JAM002		Allotment rent 2024/25 KH54	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3286</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3287</b>											
27 Aug 2024	Receivable Invoice	PAY002		Allotment rent 2024/25 KH55	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3287</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3288</b>											
27 Aug 2024	Receivable Invoice	WAK004		Allotment rent 2024/25 KH56	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3288</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3289</b>											
27 Aug 2024	Receivable Invoice	BRO001		Kings Hill Community Centre Jim Fry Hall 21/09/2024 11:30-16:30	1	97.9200	-	19.58	117.50	275.00	Paid
27 Aug 2024	Receivable Invoice	BRO001		Refundable damage bond	1	87.5000	-	17.50	105.00	275.00	Paid
27 Aug 2024	Receivable Invoice	BRO001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	275.00	Paid
<b>Total INV-3289</b>					<b>3</b>		<b>-</b>	<b>45.83</b>	<b>275.00</b>		
<b>INV-3290</b>											
27 Aug 2024	Receivable Invoice	HAR004		Allotment rent 2024/25 KH60	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3290</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3291</b>											
27 Aug 2024	Receivable Invoice	KOT004		Allotment rent 2024/25 KH61	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3291</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3292</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Aug 2024	Receivable Invoice	STE001		Allotment rent 2024/25 KH62	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3292</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3293</b>											
27 Aug 2024	Receivable Invoice	VIL004		Allotment rent 2024/25 KH58	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3293</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3294</b>											
27 Aug 2024	Receivable Invoice	HAT004		Allotment rent 2024/25 KH59	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3294</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3295</b>											
27 Aug 2024	Receivable Invoice	SHA002		Allotment rent 2024/25 KH63	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3295</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3296</b>											
27 Aug 2024	Receivable Invoice	FIE001		Allotment rent 2024/25 KH64	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3296</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3297</b>											
27 Aug 2024	Receivable Invoice	BRO006		Allotment rent 2024/25 KH02	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3297</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3298</b>											
27 Aug 2024	Receivable Invoice	GAN004		Allotment rent 2024/25 KH67	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3298</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3299</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Aug 2024	Receivable Invoice	WIJ001		Allotment rent 2024/25 KH68	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3299</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3300</b>											
27 Aug 2024	Receivable Invoice	EDW001		Allotment rent 2024/25 KH69	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3300</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3302</b>											
27 Aug 2024	Receivable Invoice	SLA001		Allotment rent 2024/25 KH71	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3302</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3303</b>											
27 Aug 2024	Receivable Invoice	FRI001		Allotment rent 2024/25 KH72	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3303</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3304</b>											
27 Aug 2024	Receivable Invoice	SIM002		Allotment rent 2024/25 KH73	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3304</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3305</b>											
27 Aug 2024	Receivable Invoice	HER004		Allotment rent 2024/25 KH74	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3305</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3306</b>											
27 Aug 2024	Receivable Invoice	SAV004		Annual Allotment Rent 2024/25 KH65	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3306</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3307</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Sept 2024	Receivable Invoice	JAR001		Annual Allotment Rent 2024/25 KH66	1	33.2900	-	6.66	39.95	109.95	Paid
25 Sept 2024	Receivable Invoice	JAR001		KEY Deposit	1	16.6700	-	3.33	20.00	109.95	Paid
25 Sept 2024	Receivable Invoice	JAR001		Allotment Deposit	1	41.6700	-	8.33	50.00	109.95	Paid
<b>Total INV-3307</b>					<b>3</b>		<b>-</b>	<b>18.32</b>	<b>109.95</b>		
<b>INV-3309</b>											
29 Aug 2024	Receivable Invoice	BRO007		Allotment rent 2024/25 KH100	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3309</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3310</b>											
29 Aug 2024	Receivable Invoice	GAS002		Allotment Rent 2024/25 KH76	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3310</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3311</b>											
9 Sept 2024	Receivable Invoice	BAR001		Kings Hill Community Centre Combined Hall 10/11/2024 14:00-17:00	1	116.8800	-	23.37	140.25	297.75	Paid
9 Sept 2024	Receivable Invoice	BAR001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
9 Sept 2024	Receivable Invoice	BAR001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
<b>Total INV-3311</b>					<b>3</b>		<b>-</b>	<b>49.62</b>	<b>297.75</b>		
<b>INV-3312</b>											
29 Aug 2024	Receivable Invoice	CHA003		Allotment Rent 2024/25 KH78	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3312</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3313</b>											
29 Aug 2024	Receivable Invoice	TOS004		Allotment Rent 2024/25 KH79	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3313</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3314</b>											
29 Aug 2024	Receivable Invoice	HUD004		Allotment Rent 2024/25 KH82	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3314</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3315</b>											
29 Aug 2024	Receivable Invoice	HUD005		Allotment Rent 2024/25 KH83	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3315</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3316</b>											
29 Aug 2024	Receivable Invoice	RUS003		Allotment Rent 2024/25 KH84	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3316</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3317</b>											
29 Aug 2024	Receivable Invoice	ANA002		Allotment Rent 2024/25 KH85	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3317</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3318</b>											
29 Aug 2024	Receivable Invoice	ROU004		Allotment Rent 2024/25 KH86	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3318</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3319</b>											
29 Aug 2024	Receivable Invoice	THO003		Allotment Rent 2024/25 KH87	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3319</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3320</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Aug 2024	Receivable Invoice	MUG004		Allotment Rent 2024/25 KH88	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3320</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3321</b>											
29 Aug 2024	Receivable Invoice	FAR003		Allotment Rent 2024/25 KH89	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3321</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3322</b>											
29 Aug 2024	Receivable Invoice	VOL003		Allotment Rent 2024/25 KH91	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3322</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3323</b>											
29 Aug 2024	Receivable Invoice	FAR002		Allotment Rent 2024/25 KH95	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3323</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3325</b>											
29 Aug 2024	Receivable Invoice	COL002		Allotment Rent 2024/25 KH97	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3325</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3326</b>											
3 Oct 2024	Receivable Invoice	COR003		Kings Hill Community Centre Jim Fry Hall 19/12/2024 08:30-15:30	1	100	-	20.00	120.00	295.50	Paid
3 Oct 2024	Receivable Invoice	COR003		Caretaker service	1	15	-	3.00	18.00	295.50	Paid
3 Oct 2024	Receivable Invoice	COR003		Refundable damage bond	1	87.5000	-	17.50	105.00	295.50	Paid
3 Oct 2024	Receivable Invoice	COR003		Refundable cleaning bond	1	43.7500	-	8.75	52.50	295.50	Paid
<b>Total INV-3326</b>					<b>4</b>		<b>-</b>	<b>49.25</b>	<b>295.50</b>		



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3327</b>											
29 Aug 2024	Receivable Invoice	TUR003		Allotment Rent 2024/25 KH99	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3327</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3328</b>											
29 Aug 2024	Receivable Invoice	MOW002		Allotment Rent 2024/25 KH90	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3328</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3329</b>											
9 Sept 2024	Receivable Invoice	COB019		Kings Hill Community Centre Mary Ellis Hall 28/10/2024 09:30-15:30	1	165	-	33.00	198.00	198.00	Paid
<b>Total INV-3329</b>					<b>1</b>		<b>-</b>	<b>33.00</b>	<b>198.00</b>		
<b>INV-3330</b>											
29 Aug 2024	Receivable Invoice	DAV003		Allotment Rent 2024/25 KH102	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3330</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3331</b>											
29 Aug 2024	Receivable Invoice	HUN002		Allotment Rent 2024/25 KH103	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3331</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3332</b>											
5 Sept 2024	Receivable Invoice	LEW001		Kings Hill Community Centre Jim Fry Hall 26/09/2024 12:30-15:30	1	50	-	10.00	60.00	387.00	Approved
5 Sept 2024	Receivable Invoice	LEW001		Kings Hill Community Centre Jim Fry	1	41.6700	-	8.33	50.00	387.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Sept 2024	Receivable Invoice	LEW001		Hall 16/10/2024 13:15-15:45 Kings Hill Community Centre Jim Fry Hall 20/11/2024 12:45-15:15	1	41.6700	-	8.33	50.00	387.00	Approved
5 Sept 2024	Receivable Invoice	LEW001		Kings Hill Community Centre Jim Fry Hall 12/12/2024 12:45-15:15	1	41.6700	-	8.33	50.00	387.00	Approved
5 Sept 2024	Receivable Invoice	LEW001		Caretaker service 26/09/2024	1	15	-	3.00	18.00	387.00	Approved
5 Sept 2024	Receivable Invoice	LEW001		Caretaker service 23/10/2024	1	15	-	3.00	18.00	387.00	Approved
5 Sept 2024	Receivable Invoice	LEW001		Caretaker service 20/11/2024	1	15	-	3.00	18.00	387.00	Approved
5 Sept 2024	Receivable Invoice	LEW001		Caretaker service 12/12/2024	1	15	-	3.00	18.00	387.00	Approved
5 Sept 2024	Receivable Invoice	LEW001		Rolling refundable damage bond	1	87.5000	-	17.50	105.00	387.00	Approved
<b>Total INV-3332</b>					<b>9</b>		<b>-</b>	<b>64.49</b>	<b>387.00</b>		
<b>INV-3333</b>											
29 Aug 2024	Receivable Invoice	DIS003		Allotment rent 2024/25 KH93	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3333</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3334</b>											
29 Aug 2024	Receivable Invoice	TUR002		Allotment rent 2024/25 KH94	1	33.2917	-	6.66	39.95	39.95	Paid
<b>Total INV-3334</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3338</b>											
3 Sept 2024	Receivable Invoice	KAU001		Kings Hill Community Centre	1	122	-	24.40	146.40	1,212.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Sept 2024	Receivable Invoice	KAU001		Townsend Hall 03/11/2024 14:00-18:00 Kings Hill Community Centre Townsend Hall 03/11/2024 18:00-00:00	1	349.5000	-	69.90	419.40	1,212.90	Paid
3 Sept 2024	Receivable Invoice	KAU001		Caretaker service	1	36.7500	-	7.35	44.10	1,212.90	Paid
3 Sept 2024	Receivable Invoice	KAU001		Cleaning service	1	210	-	42.00	252.00	1,212.90	Paid
3 Sept 2024	Receivable Invoice	KAU001		Refundable damage bond	1	262.5000	-	52.50	315.00	1,212.90	Paid
3 Sept 2024	Receivable Invoice	KAU001		Small projector	1	30	-	6.00	36.00	1,212.90	Paid
<b>Total INV-3338</b>					<b>6</b>		<b>-</b>	<b>202.15</b>	<b>1,212.90</b>		
<b>INV-3339</b>											
3 Sept 2024	Receivable Invoice	FAR002		Kings Hill Community Centre Mary Ellis Hall 16/11/2024 13:00-17:00	1	155.8333	-	31.17	187.00	344.50	Paid
3 Sept 2024	Receivable Invoice	FAR002		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
3 Sept 2024	Receivable Invoice	FAR002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
<b>Total INV-3339</b>					<b>3</b>		<b>-</b>	<b>57.42</b>	<b>344.50</b>		
<b>INV-3340</b>											
4 Sept 2024	Receivable Invoice	SMA001		Kings Hill Community Centre Jim Fry Hall 05/10/2024 11:30-15:30	1	78.3333	-	15.67	94.00	251.50	Deleted
4 Sept 2024	Receivable Invoice	SMA001		Refundable damage bond	1	87.5000	-	17.50	105.00	251.50	Deleted

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Sept 2024	Receivable Invoice	SMA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	251.50	Deleted
<b>Total INV-3340</b>					<b>3</b>		<b>-</b>	<b>41.92</b>	<b>251.50</b>		
<b>INV-3341</b>											
4 Sept 2024	Receivable Invoice	GLE005		Allotment rent 2024/25 KH43	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3341</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3342</b>											
4 Sept 2024	Receivable Invoice	WATER IN - AUG 24		Water usage for 01 Aug 2024 - 31 Aug 2024 (£13.23 / 17.63% = £2.33) Bill Number - 10003340541	1	1.9400	-	0.39	2.33	2.33	Paid
<b>Total INV-3342</b>					<b>1</b>		<b>-</b>	<b>0.39</b>	<b>2.33</b>		
<b>INV-3344</b>											
5 Sept 2024	Receivable Invoice	JOR007		Kings Hill Community Centre Cunningham Suite 05/09/2024 13:00-16:00	1	56.2500	8.44	9.56	57.38	140.26	Paid
5 Sept 2024	Receivable Invoice	JOR007		Rolling refundable damage bond	1	43.7500	6.56	7.44	44.63	140.26	Paid
5 Sept 2024	Receivable Invoice	JOR007		Kings Hill Community Centre Cunningham Suite 06/09/2024 10:00-12:00	1	37.5000	5.62	6.37	38.25	140.26	Paid
<b>Total INV-3344</b>					<b>3</b>		<b>20.62</b>	<b>23.37</b>	<b>140.26</b>		
<b>INV-3345</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Sept 2024	Receivable Invoice	DAN015		Wednesday 02/10/2024 17:30-18:30 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	304.74	Paid
5 Sept 2024	Receivable Invoice	DAN015		Wednesday 09/10/2024 17:30-18:30 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	304.74	Paid
5 Sept 2024	Receivable Invoice	DAN015		Wednesday 16/10/2024 17:30-18:30 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	304.74	Paid
5 Sept 2024	Receivable Invoice	DAN015		Saturday 05/10/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1667	5.88	6.66	39.95	304.74	Paid
5 Sept 2024	Receivable Invoice	DAN015		Saturday 12/10/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1667	5.88	6.66	39.95	304.74	Paid
5 Sept 2024	Receivable Invoice	DAN015		Saturday 19/10/2024 09:00-11:00 The Jim Fry Hall Kings Hill	1	39.1667	5.88	6.66	39.95	304.74	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Sept 2024	Receivable Invoice	DAN015		Community Centre Saturday 26/10/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1667	5.88	6.66	39.95	304.74	Paid
5 Sept 2024	Receivable Invoice	DAN015		Thursday 31/10/2024 10:00-15:00 The Jim Fry Hall Kings Hill Community Centre	1	83.3333	15.00	14.17	85.00	304.74	Paid
<b>Total INV-3345</b>					<b>8</b>		<b>47.32</b>	<b>50.80</b>	<b>304.74</b>		
<b>INV-3346</b>											
5 Sept 2024	Receivable Invoice	GRA003		Allotment rent 2024/25 KH47	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3346</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3347</b>											
5 Sept 2024	Receivable Invoice	GRA004		Allotment rent 2024/25 KH46	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3347</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3350</b>											
11 Sept 2024	Receivable Invoice	FIE001		Kings Hill Community Centre Mary Ellis Hall 15/11/2024 18:00-23:00	1	242.7100	-	48.54	291.25	1,045.50	Paid
11 Sept 2024	Receivable Invoice	FIE001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,045.50	Paid
11 Sept 2024	Receivable Invoice	FIE001		Refundable cleaning bond	1	175	-	35.00	210.00	1,045.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2024	Receivable Invoice	FIE001		Late lock-up fee	1	20.8300	-	4.17	25.00	1,045.50	Paid
11 Sept 2024	Receivable Invoice	FIE001		PA System hire	1	38.9600	-	7.79	46.75	1,045.50	Paid
11 Sept 2024	Receivable Invoice	FIE001		PA System refundable damage bond	1	175	-	35.00	210.00	1,045.50	Paid
<b>Total INV-3350</b>					<b>6</b>		<b>-</b>	<b>174.25</b>	<b>1,045.50</b>		
<b>INV-3351</b>											
11 Sept 2024	Receivable Invoice	SLA002		Kings Hill Community Centre Mary Ellis Hall 01/12/2024 11:00-15:00	1	155.8300	-	31.17	187.00	344.50	Paid
11 Sept 2024	Receivable Invoice	SLA002		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
11 Sept 2024	Receivable Invoice	SLA002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
<b>Total INV-3351</b>					<b>3</b>		<b>-</b>	<b>57.42</b>	<b>344.50</b>		
<b>INV-3352</b>											
1 Oct 2024	Receivable Invoice	Q4 Estate Management Charge		Q4 2024 Estate Rent Charge 01/10/2024-31/12/2024 (£1498.84 / 17.63% = £264.25	1	220.2100	-	44.04	264.25	264.25	Paid
<b>Total INV-3352</b>					<b>1</b>		<b>-</b>	<b>44.04</b>	<b>264.25</b>		
<b>INV-3353</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Sept 2024	Receivable Invoice	WATER OUT JUN 24 - SEP 24		Waste Water Service Charge - 2722352 / 5982285 15 June - 5 September 2024 (£378.72/ 17.63% = £66.77	1	66.7700	-	-	66.77	66.77	Paid
<b>Total INV-3353</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>66.77</b>		
<b>INV-3354</b>											
12 Sept 2024	Receivable Invoice	ELECTRIC OCT/JAN 24 ADJUSTED		11/10/2023-20/01/2024 Preschool Electricity (Difference between IV00316885 and IV01517538) Original bill was estimated	1	45.6800	-	9.14	54.82	54.82	Paid
<b>Total INV-3354</b>					<b>1</b>		<b>-</b>	<b>9.14</b>	<b>54.82</b>		
<b>INV-3355</b>											
12 Sept 2024	Receivable Invoice	ELECTRIC APR-JUL 24		21/04/2024 - 20/07/2024 Preschool Electricity (£1183.12 x 17.63% = £208.58) IV-01517868	1	198.6500	-	9.93	208.58	208.58	Paid
<b>Total INV-3355</b>					<b>1</b>		<b>-</b>	<b>9.93</b>	<b>208.58</b>		
<b>INV-3356</b>											
13 Sept 2024	Receivable Invoice	ZAN002		Kings Hill Community Centre Combined Hall	1	116.8800	17.53	19.87	119.21	119.21	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				28/09/2024 16:30-19:30							
<b>Total INV-3356</b>					<b>1</b>		<b>17.53</b>	<b>19.87</b>	<b>119.21</b>		
<b>INV-3360</b>											
16 Sept 2024	Receivable Invoice	CAA002		Kings Hill Community Centre Combined Hall 02/11/2024 11:30-16:00	1	175.3200	-	35.06	210.38	476.63	Paid
16 Sept 2024	Receivable Invoice	CAA002		Caretaker service	1	30.6300	-	6.12	36.75	476.63	Paid
16 Sept 2024	Receivable Invoice	CAA002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	476.63	Paid
16 Sept 2024	Receivable Invoice	CAA002		Rectangular tablecloths x8	8	7.5000	-	12.00	72.00	476.63	Paid
16 Sept 2024	Receivable Invoice	CAA002		Refundable damage bond	1	87.5000	-	17.50	105.00	476.63	Paid
<b>Total INV-3360</b>					<b>12</b>		<b>-</b>	<b>79.43</b>	<b>476.63</b>		
<b>INV-3361</b>											
1 Oct 2024	Receivable Invoice	BAB035		01/10/2024 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		02/10/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		04/10/2024 Fri 09:00-12:45 Kings Hill Community	1	80.4700	12.07	13.68	82.08	635.21	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	BAB035		Centre Townsend Hall 08/10/2024 Tue 13:00-15:00 Kings Hill Community Centre	1	42.9200	6.44	7.30	43.78	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		Townsend Hall 09/10/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		11/10/2024 Fri 09:00-12:45 Kings Hill Community Centre	1	80.4700	12.07	13.68	82.08	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		Townsend Hall 15/10/2024 Tue 13:00-15:00 Kings Hill Community Centre	1	42.9200	6.44	7.30	43.78	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		Townsend Hall 16/10/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		18/10/2024 Fri 09:00-12:45 Kings Hill Community Centre	1	80.4700	12.07	13.68	82.08	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		Townsend Hall 22/10/2024 Tue 13:00-15:00 Kings Hill	1	42.9200	6.44	7.30	43.78	635.21	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	BAB035		Community Centre Townsend Hall 23/10/2024 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		25/10/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	635.21	Paid
1 Oct 2024	Receivable Invoice	BAB035		31/10/2024 Thu 09:45-11:45 Kings Hill Community Centre Townsend Hall	1	50.8300	7.62	8.64	51.85	635.21	Paid
<b>Total INV-3361</b>					<b>13</b>		<b>93.42</b>	<b>105.88</b>	<b>635.21</b>		
<b>INV-3362</b>											
1 Oct 2024	Receivable Invoice	COV021		Sunday 06/10/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	556.36	Paid
1 Oct 2024	Receivable Invoice	COV021		Sunday 13/10/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	556.36	Paid
1 Oct 2024	Receivable Invoice	COV021		Sunday 20/10/2024	1	136.3600	20.45	23.18	139.09	556.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	COV021		10:00-13:30 The Combined Hall Kings Hill Community Centre Sunday 27/10/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	556.36	Paid
<b>Total INV-3362</b>					<b>4</b>		<b>81.80</b>	<b>92.72</b>	<b>556.36</b>		
<b>INV-3363</b>											
1 Oct 2024	Receivable Invoice	ELI035		Monday 07/10/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	119.44	Paid
1 Oct 2024	Receivable Invoice	ELI035		Monday 07/10/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	119.44	Paid
1 Oct 2024	Receivable Invoice	ELI035		Monday 14/10/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	119.44	Paid
1 Oct 2024	Receivable Invoice	ELI035		Monday 14/10/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	119.44	Paid
<b>Total INV-3363</b>					<b>4</b>		<b>17.56</b>	<b>19.90</b>	<b>119.44</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3364</b>											
1 Oct 2024	Receivable Invoice	FOO036		Wednesday 02/10/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Oct 2024	Receivable Invoice	FOO036		Wednesday 09/10/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Oct 2024	Receivable Invoice	FOO036		Wednesday 16/10/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Oct 2024	Receivable Invoice	FOO036		Wednesday 30/10/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
<b>Total INV-3364</b>					<b>4</b>		<b>25.76</b>	<b>29.20</b>	<b>175.12</b>		
<b>INV-3365</b>											
1 Oct 2024	Receivable Invoice	ZUM038		Tuesday 01/10/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
1 Oct 2024	Receivable Invoice	ZUM038		Tuesday 08/10/2024 10:30-11:30 Kings Hill Community	1	21.4600	3.22	3.65	21.89	109.45	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	ZUM038		Centre Townsend Hall Tuesday 15/10/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
1 Oct 2024	Receivable Invoice	ZUM038		Centre Townsend Hall Tuesday 22/10/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
1 Oct 2024	Receivable Invoice	ZUM038		Centre Townsend Hall Tuesday 29/10/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	109.45	Paid
<b>Total INV-3365</b>					<b>5</b>		<b>16.10</b>	<b>18.25</b>	<b>109.45</b>		
<b>INV-3366</b>											
1 Oct 2024	Receivable Invoice	54382		Wednesday 02/10/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	170.00	Paid
1 Oct 2024	Receivable Invoice	54382		Wednesday 09/10/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	170.00	Paid
1 Oct 2024	Receivable Invoice	54382		Wednesday 16/10/2024	1	33.3300	5.00	5.67	34.00	170.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	54382		9:30-11:30 Kings Hill Community Centre Jim Fry Hall Wednesday 23/10/2024	1	33.3300	5.00	5.67	34.00	170.00	Paid
1 Oct 2024	Receivable Invoice	54382		9:30-11:30 Kings Hill Community Centre Jim Fry Hall Wednesday 30/10/2024	1	33.3300	5.00	5.67	34.00	170.00	Paid
<b>Total INV-3366</b>					<b>5</b>		<b>25.00</b>	<b>28.35</b>	<b>170.00</b>		
<b>INV-3367</b>											
1 Oct 2024	Receivable Invoice	STA009		Kings Hill Community Centre Jim Fry Hall Monday 07/10/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	119.85	Paid
1 Oct 2024	Receivable Invoice	STA009		Kings Hill Community Centre Jim Fry Hall Monday 14/10/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	119.85	Paid
1 Oct 2024	Receivable Invoice	STA009		Kings Hill Community Centre Jim Fry Hall Monday 21/10/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	119.85	Paid
<b>Total INV-3367</b>					<b>3</b>		<b>17.64</b>	<b>19.98</b>	<b>119.85</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3368</b>											
17 Sept 2024	Receivable Invoice	BOW001		Kings Hill Community Centre Mary Ellis Hall 03/11/2024 12:00-17:00	1	194.7900	-	38.96	233.75	391.25	Paid
17 Sept 2024	Receivable Invoice	BOW001		Refundable damage bond	1	87.5000	-	17.50	105.00	391.25	Paid
17 Sept 2024	Receivable Invoice	BOW001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	391.25	Paid
<b>Total INV-3368</b>					<b>3</b>		<b>-</b>	<b>65.21</b>	<b>391.25</b>		
<b>INV-3369</b>											
1 Oct 2024	Receivable Invoice	TOT36		Thursday 03/10/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	192.91	Paid
1 Oct 2024	Receivable Invoice	TOT36		Saturday 05/10/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	192.91	Paid
1 Oct 2024	Receivable Invoice	TOT36		Thursday 10/10/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	192.91	Paid
1 Oct 2024	Receivable Invoice	TOT36		Saturday 12/10/2024 09:05-10:15 Kings Hill Community	1	29.6600	4.45	5.04	30.25	192.91	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	TOT36		Centre Townsend Hall Thursday 17/10/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	192.91	Paid
1 Oct 2024	Receivable Invoice	TOT36		Centre Townsend Hall Saturday 19/10/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	192.91	Paid
1 Oct 2024	Receivable Invoice	TOT36		Centre Townsend Hall Thursday 24/10/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	192.91	Paid
<b>Total INV-3369</b>					<b>7</b>		<b>28.39</b>	<b>32.16</b>	<b>192.91</b>		
<b>INV-3370</b>											
1 Oct 2024	Receivable Invoice	TOR036		Centre Townsend Hall Thursday 10/10/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Oct 2024	Receivable Invoice	TOR036		Centre Townsend Hall Thursday 17/10/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Oct 2024	Receivable Invoice	TOR036		Centre Townsend Hall Thursday 24/10/2024	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 Oct 2024	Receivable Invoice	TOR036		17:00-19:30 Mary Ellis Hall Kings Hill Community Centre Thursday 31/10/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
<b>Total INV-3370</b>					<b>4</b>		<b>58.44</b>	<b>66.24</b>	<b>397.40</b>		
<b>INV-3371</b>											
1 Oct 2024	Receivable Invoice	SPI039		Tuesday 01/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Thursday 03/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Monday 07/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Tuesday 08/10/2024 16:50-20:50 Kings Hill Community	1	101.6700	15.25	17.28	103.70	1,451.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	SPI039		Centre Townsend Hall Thursday 10/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Monday 14/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Tuesday 15/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Thursday 17/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Monday 21/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Tuesday 22/10/2024 16:50-20:50 Kings Hill	1	101.6700	15.25	17.28	103.70	1,451.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	SPI039		Community Centre Townsend Hall Thursday 24/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Monday 28/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Tuesday 29/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
1 Oct 2024	Receivable Invoice	SPI039		Thursday 31/10/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,451.80	Paid
<b>Total INV-3371</b>					<b>14</b>		<b>213.50</b>	<b>241.92</b>	<b>1,451.80</b>		
<b>INV-3372</b>											
15 Sept 2024	Receivable Invoice	DONATION		Money donated from earnings from end of summer party 2024	1	80	-	-	80.00	80.00	Paid
<b>Total INV-3372</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>80.00</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3373</b>											
1 Oct 2024	Receivable Invoice	SPA036		Monday 07/10/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	82.89	Paid
1 Oct 2024	Receivable Invoice	SPA036		Monday 14/10/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	82.89	Paid
1 Oct 2024	Receivable Invoice	SPA036		Monday 21/10/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	82.89	Paid
<b>Total INV-3373</b>					<b>3</b>		<b>12.18</b>	<b>13.80</b>	<b>82.89</b>		
<b>INV-3374</b>											
1 Oct 2024	Receivable Invoice	PER035		Friday 04/10/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Oct 2024	Receivable Invoice	PER035		Friday 11/10/2024 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 Oct 2024	Receivable Invoice	PER035		Friday 18/10/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Oct 2024	Receivable Invoice	PER035		Friday 25/10/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
<b>Total INV-3374</b>					<b>4</b>		<b>36.96</b>	<b>41.88</b>	<b>251.20</b>		
<b>INV-3375</b>											
1 Oct 2024	Receivable Invoice	OST036		Wednesday 02/10/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Monday 07/10/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Monday 07/10/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Wednesday 09/10/2024 19:00-21:00	1	77.9200	11.69	13.25	79.48	689.59	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	OST036		Kings Hill Community Centre Mary Ellis Hall Monday 14/10/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Kings Hill Community Centre Mary Ellis Hall Monday 14/10/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Kings Hill Community Centre Mary Ellis Hall Wednesday 16/10/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Kings Hill Community Centre Mary Ellis Hall Monday 21/10/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Kings Hill Community Centre Mary Ellis Hall Monday 21/10/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	689.59	Paid
1 Oct 2024	Receivable Invoice	OST036		Kings Hill Wednesday 23/10/2024 19:00-21:00 Kings Hill	1	77.9200	11.69	13.25	79.48	689.59	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
<b>Total INV-3375</b>					<b>10</b>		<b>101.39</b>	<b>114.92</b>	<b>689.59</b>		
<b>INV-3376</b>											
1 Oct 2024	Receivable Invoice	MUS038		Tuesday 01/10/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Wednesday 02/10/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Tuesday 08/10/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Wednesday 09/10/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Tuesday 15/10/2024 09:15-11:15 Kings Hill Community	1	33.3300	5.00	5.67	34.00	556.76	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	MUS038		Centre Jim Fry Hall Wednesday 16/10/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Tuesday 22/10/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Wednesday 23/10/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Tuesday 29/10/2024 09:00-11:00 Kings Hill Community Centre Mary Ellis Hall	1	55	8.25	9.35	56.10	556.76	Paid
1 Oct 2024	Receivable Invoice	MUS038		Wednesday 30/10/2024 09:00-11:00 Kings Hill Community Centre Mary Ellis Hall	1	55	8.25	9.35	56.10	556.76	Paid
<b>Total INV-3376</b>					<b>10</b>		<b>81.86</b>	<b>92.82</b>	<b>556.76</b>		
<b>INV-3377</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	MUM020		19/10/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	1	155.8300	23.37	26.49	158.95	176.95	Approved
1 Oct 2024	Receivable Invoice	MUM020		Caretaker service	1	15	-	3.00	18.00	176.95	Approved
<b>Total INV-3377</b>					<b>2</b>		<b>23.37</b>	<b>29.49</b>	<b>176.95</b>		
<b>INV-3378</b>											
1 Oct 2024	Receivable Invoice	LUC039		Thursday 03/10/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	298.80	Paid
1 Oct 2024	Receivable Invoice	LUC039		Friday 04/10/2024 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	298.80	Paid
1 Oct 2024	Receivable Invoice	LUC039		Thursday 10/10/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	298.80	Paid
1 Oct 2024	Receivable Invoice	LUC039		Friday 11/10/2024 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	298.80	Paid
1 Oct 2024	Receivable Invoice	LUC039		Thursday 17/10/2024 17:00-19:15 Jim	1	44.0700	6.61	7.49	44.95	298.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	LUC039		Fry Hall Kings Hill Community Centre Friday 18/10/2024 10:00-11:45 Cunningham Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	298.80	Paid
1 Oct 2024	Receivable Invoice	LUC039		Thursday 24/10/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	298.80	Paid
1 Oct 2024	Receivable Invoice	LUC039		Friday 25/10/2024 10:00-11:45 Jim Fry Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	298.80	Paid
<b>Total INV-3378</b>					<b>8</b>		<b>43.96</b>	<b>49.80</b>	<b>298.80</b>		
<b>INV-3379</b>											
1 Sept 2024	Receivable Invoice	BAN004		Annual Allotment Rent 24-25. KH70 29th September 2024-28th September 2025	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3379</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3380</b>											
1 Oct 2024	Receivable Invoice	WEB025		Tuesday 01/10/2024 16:00-19:30 Mary Ellis Hall Kings	1	136.3600	20.45	23.18	139.09	1,033.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	WEB025		Hill Community Centre Saturday 05/10/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,033.20	Paid
1 Oct 2024	Receivable Invoice	WEB025		Tuesday 08/10/2024 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	1,033.20	Paid
1 Oct 2024	Receivable Invoice	WEB025		Saturday 12/10/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,033.20	Paid
1 Oct 2024	Receivable Invoice	WEB025		Tuesday 15/10/2024 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	1,033.20	Paid
1 Oct 2024	Receivable Invoice	WEB025		Saturday 19/10/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,033.20	Paid
1 Oct 2024	Receivable Invoice	WEB025		Tuesday 22/10/2024 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	1,033.20	Paid
1 Oct 2024	Receivable Invoice	WEB025		Saturday 26/10/2024 09:00-12:00 Mary	1	116.8800	17.53	19.87	119.21	1,033.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Ellis Hall Kings Hill Community Centre							
<b>Total INV-3380</b>					<b>8</b>		<b>151.92</b>	<b>172.20</b>	<b>1,033.20</b>		
<b>INV-3381</b>											
19 Sept 2024	Receivable Invoice	COO003		Annual allotment rent KH98 2024-2025. 29/09/2024-28/09/2025	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3381</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3382</b>											
20 Sept 2024	Receivable Invoice	MYU001		Kings Hill Community Centre Townsend Hall 09/11/2024 11:00-14:00	1	76.2500	-	15.25	91.50	249.00	Paid
20 Sept 2024	Receivable Invoice	MYU001		Refundable damage bond	1	87.5000	-	17.50	105.00	249.00	Paid
20 Sept 2024	Receivable Invoice	MYU001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	249.00	Paid
<b>Total INV-3382</b>					<b>3</b>		<b>-</b>	<b>41.50</b>	<b>249.00</b>		
<b>INV-3386</b>											
23 Sept 2024	Receivable Invoice	SEN001		Kings Hill Community Centre Mary Ellis Hall 21//12/2024 12:30-18:00	1	214.2800	-	42.85	257.13	1,079.13	Approved
23 Sept 2024	Receivable Invoice	SEN001		Kings Hill Community Centre Mary Ellis Hall 21//12/2024 18:00-00:00	1	291.2500	-	58.25	349.50	1,079.13	Approved
23 Sept 2024	Receivable Invoice	SEN001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,079.13	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2024	Receivable Invoice	SEN001		Cleaning service	1	175	-	35.00	210.00	1,079.13	Approved
<b>Total INV-3386</b>					<b>4</b>		<b>-</b>	<b>179.85</b>	<b>1,079.13</b>		
<b>INV-3387</b>											
23 Sept 2024	Receivable Invoice	HAR001		Kings Hill Community Centre Mary Ellis Hall 08/12/2024 12:30-15:00	1	97.4000	-	19.48	116.88	300.63	Approved
23 Sept 2024	Receivable Invoice	HAR001		Cleaning service	1	43.7500	-	8.75	52.50	300.63	Approved
23 Sept 2024	Receivable Invoice	HAR001		Caretaker service	1	21.8800	-	4.37	26.25	300.63	Approved
23 Sept 2024	Receivable Invoice	HAR001		Refundable damage bond	1	87.5000	-	17.50	105.00	300.63	Approved
<b>Total INV-3387</b>					<b>4</b>		<b>-</b>	<b>50.10</b>	<b>300.63</b>		
<b>INV-3388</b>											
1 Oct 2024	Receivable Invoice	U3A036		Thursday 03/10/2024 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	82.5000	12.37	14.02	84.15	102.15	Paid
1 Oct 2024	Receivable Invoice	U3A036		Caretaker service	1	15	-	3.00	18.00	102.15	Paid
<b>Total INV-3388</b>					<b>2</b>		<b>12.37</b>	<b>17.02</b>	<b>102.15</b>		
<b>INV-3389</b>											
1 Oct 2024	Receivable Invoice	KUM036		Saturday 05/10/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	KUM036		Saturday 12/10/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Oct 2024	Receivable Invoice	KUM036		Saturday 19/10/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Oct 2024	Receivable Invoice	KUM036		Saturday 26/10/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
<b>Total INV-3389</b>					<b>4</b>		<b>20.32</b>	<b>23.04</b>	<b>138.16</b>		
<b>INV-3390</b>											
1 Oct 2024	Receivable Invoice	WI034		Wednesday 23/10/2024 19:00-22:00 Kings Hill Community Centre Townsend Hall	1	76.2500	11.44	12.96	77.78	123.41	Paid
1 Oct 2024	Receivable Invoice	WI034		Kings Hill Community Centre Wednesday 16/10/2024 19:00-21:00 Braham Suite	1	27.0800	4.06	4.60	27.63	123.41	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	WI034		Caretaker service	1	15	-	3.00	18.00	123.41	Paid
<b>Total INV-3390</b>					<b>3</b>		<b>15.50</b>	<b>20.56</b>	<b>123.41</b>		
<b>INV-3391</b>											
1 Oct 2024	Receivable Invoice	Monthly Rent		October Rent 2024	1	750	-	150.00	900.00	900.00	Paid
<b>Total INV-3391</b>					<b>1</b>		<b>-</b>	<b>150.00</b>	<b>900.00</b>		
<b>INV-3392</b>											
1 Oct 2024	Receivable Invoice	KEE0018		Tuesday 01/10/2024 14:00-15:30 Jim Fry Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	210.40	Paid
1 Oct 2024	Receivable Invoice	KEE0018		Tuesday 08/10/2024 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	210.40	Paid
1 Oct 2024	Receivable Invoice	KEE0018		Tuesday 15/10/2024 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	210.40	Paid
1 Oct 2024	Receivable Invoice	KEE0018		Tuesday 22/10/2024 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1	41.2500	6.19	7.01	42.08	210.40	Paid
1 Oct 2024	Receivable Invoice	KEE0018		Tuesday 29/10/2024 14:00-15:30 Mary Ellis Hall Kings	1	41.2500	6.19	7.01	42.08	210.40	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hill Community Centre							
<b>Total INV-3392</b>					<b>5</b>		<b>30.95</b>	<b>35.05</b>	<b>210.40</b>		
<b>INV-3393</b>											
1 Oct 2024	Receivable Invoice	BEG013		Friday 04/10/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	119.84	Paid
1 Oct 2024	Receivable Invoice	BEG013		Friday 11/10/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	119.84	Paid
1 Oct 2024	Receivable Invoice	BEG013		Friday 18/10/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	119.84	Paid
1 Oct 2024	Receivable Invoice	BEG013		Friday 25/10/2024 17:30-19:00 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	119.84	Paid
<b>Total INV-3393</b>					<b>4</b>		<b>17.64</b>	<b>19.96</b>	<b>119.84</b>		
<b>INV-3394</b>											
1 Oct 2024	Receivable Invoice	INN034		Monday 07/10/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	305.07	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	INN034		Monday 07/10/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	305.07	Paid
1 Oct 2024	Receivable Invoice	INN034		Monday 21/10/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	305.07	Paid
1 Oct 2024	Receivable Invoice	INN034		Monday 21/10/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	305.07	Paid
1 Oct 2024	Receivable Invoice	INN034		Monday 28/10/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	305.07	Paid
1 Oct 2024	Receivable Invoice	INN034		Monday 28/10/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	305.07	Paid
<b>Total INV-3394</b>					<b>6</b>		<b>44.88</b>	<b>50.82</b>	<b>305.07</b>		
<b>INV-3395</b>											
1 Oct 2024	Receivable Invoice	ROB001		18/10/2024 10:15-12:45 The	1	41.6700	6.25	7.08	42.50	42.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Jim Fry Hall Kings Hill Community Centre							
<b>Total INV-3395</b>					<b>1</b>		<b>6.25</b>	<b>7.08</b>	<b>42.50</b>		
<b>INV-3396</b>											
1 Oct 2024	Receivable Invoice	HAR040		Thursday 03/10/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,079.93	Paid
1 Oct 2024	Receivable Invoice	HAR040		Friday 04/10/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,079.93	Paid
1 Oct 2024	Receivable Invoice	HAR040		Thursday 10/10/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,079.93	Paid
1 Oct 2024	Receivable Invoice	HAR040		Friday 11/10/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,079.93	Paid
1 Oct 2024	Receivable Invoice	HAR040		Sunday 13/10/2024 08:00-14:00 Kings Hill Community	1	233.7500	35.06	39.74	238.43	1,079.93	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	HAR040		Centre Mary Ellis Hall Thursday 17/10/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,079.93	Paid
1 Oct 2024	Receivable Invoice	HAR040		Centre Mary Ellis Hall Friday 18/10/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,079.93	Paid
<b>Total INV-3396</b>					<b>7</b>		<b>158.78</b>	<b>179.96</b>	<b>1,079.93</b>		
<b>INV-3397</b>											
1 Oct 2024	Receivable Invoice	STA016		Centre Mary Ellis Hall Wednesday 02/10/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Centre Mary Ellis Hall Wednesday 02/10/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Centre Mary Ellis Hall Wednesday 02/10/2024 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	1	87.6600	13.15	14.90	89.41	666.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	STA016		Wednesday 02/10/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 09/10/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 09/10/2024 16:45-19:30 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 09/10/2024 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	1	87.6600	13.15	14.90	89.41	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 09/10/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 16/10/2024 16:45-19:30 The Gibson Suite Kings Hill	1	37.2400	5.59	6.33	37.99	666.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	STA016		Community Centre Wednesday 16/10/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 16/10/2024 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	1	87.6600	13.15	14.90	89.41	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 16/10/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 02/10/2024 16:45-19:30 The Braham Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 09/10/2024 16:45-19:30 The Braham Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	666.90	Paid
1 Oct 2024	Receivable Invoice	STA016		Wednesday 16/10/2024 16:45-18:45 The Braham Suite	1	27.0800	4.06	4.60	27.63	666.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	STA016		Kings Hill Community Centre Wednesday 16/10/2024 18:45-19:30 The Townsend Hall Kings Hill Community Centre	1	19.0700	2.86	3.24	19.45	666.90	Paid
<b>Total INV-3397</b>					<b>16</b>		<b>98.08</b>	<b>111.13</b>	<b>666.90</b>		
<b>INV-3398</b>											
1 Oct 2024	Receivable Invoice	KIN039		Friday 04/10/2024 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Monday 07/10/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Monday 07/10/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Friday 11/10/2024 Friday 10:30-12:30 Kings Hill Community	1	23.7500	3.56	4.04	24.23	626.65	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	KIN039		Centre Braham Suite Monday 14/10/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Monday 14/10/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Thursday 17/10/2024 13:00-16:00 Kings Hill Community Centre Combined Hall	1	82.5000	12.37	14.02	84.15	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Friday 18/10/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Monday 21/10/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Monday 21/10/2024 14:00-16:30	1	55.6300	8.34	9.46	56.74	626.65	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	KIN039		Kings Hill Community Centre Townsend Hall Friday 25/10/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Monday 28/10/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Monday 28/10/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Saturday 26/10/2024 18:30-22:30 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	626.65	Paid
1 Oct 2024	Receivable Invoice	KIN039		Caretaker service 19/09/2024	1	15	-	3.00	18.00	626.65	Paid
<b>Total INV-3398</b>					<b>15</b>		<b>89.46</b>	<b>104.46</b>	<b>626.65</b>		
<b>INV-3399</b>											
1 Oct 2024	Receivable Invoice	GRI037		Tuesday 01/10/2024	1	27.0800	4.06	4.60	27.63	1,063.66	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	GRI037		16:30-18:30 Braham Suite Kings Hill Community Centre Thursday 03/10/2024	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		16:30-18:30 Gibson Suite Kings Hill Community Centre Thursday 03/10/2024	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		12:30-16:30 Gibson Suite Kings Hill Community Centre Saturday 05/10/2024	1	54.1700	8.13	9.21	55.25	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		09:00-15:15 Braham Suite Kings Hill Community Centre Saturday 05/10/2024	1	84.6300	12.69	14.39	86.33	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		16:30-18:30 The Braham Suite Kings Hill Community Centre Monday 07/10/2024	1	27.0800	4.06	4.60	27.63	1,063.66	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	GRI037		Tuesday 08/10/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Thursday 10/10/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Thursday 10/10/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Saturday 12/10/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Saturday 12/10/2024 09:00-15:15 Braham Suite Kings Hill Community Centre	1	84.6300	12.69	14.39	86.33	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Monday 14/10/2024 16:30-18:30 The Braham Suite Kings Hill	1	27.0800	4.06	4.60	27.63	1,063.66	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	GRI037		Community Centre Tuesday 15/10/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Thursday 17/10/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Saturday 19/10/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Saturday 19/10/2024 09:00-15:15 Braham Suite Kings Hill Community Centre	1	84.6300	12.69	14.39	86.33	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Monday 21/10/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Tuesday 22/10/2024 16:30-18:30 Braham Suite	1	27.0800	4.06	4.60	27.63	1,063.66	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	GRI037		Kings Hill Community Centre Thursday 24/10/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Kings Hill Community Centre Thursday 24/10/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Kings Hill Community Centre Saturday 26/10/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Kings Hill Community Centre Saturday 26/10/2024 09:00-15:15 Braham Suite Kings Hill Community Centre	1	84.6300	12.69	14.39	86.33	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Kings Hill Community Centre Monday 28/10/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Kings Hill Community Centre Tuesday 29/10/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	1,063.66	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2024	Receivable Invoice	GRI037		Braham Suite Kings Hill Community Centre Thursday 31/10/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
1 Oct 2024	Receivable Invoice	GRI037		Braham Suite Kings Hill Community Centre Thursday 31/10/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	1,063.66	Paid
<b>Total INV-3399</b>					<b>26</b>		<b>156.36</b>	<b>177.20</b>	<b>1,063.66</b>		
<b>INV-3400</b>											
24 Sept 2024	Receivable Invoice	DONATION		Donation from seafood van from end of summer party to kings hill food bank	1	50	-	-	50.00	50.00	Paid
<b>Total INV-3400</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>50.00</b>		
<b>INV-3401</b>											
25 Sept 2024	Receivable Invoice	DONATION		Donation from ice cream van from end of summer party to kings hill food bank	1	100	-	-	100.00	100.00	Paid
<b>Total INV-3401</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>100.00</b>		
<b>INV-3402</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Sept 2024	Receivable Invoice	MIT004		Allotment Key Deposit KH09 Previously key was lost	1	16.6700	-	3.33	20.00	20.00	Paid
<b>Total INV-3402</b>					<b>1</b>		<b>-</b>	<b>3.33</b>	<b>20.00</b>		
<b>INV-3403</b>											
26 Sept 2024	Receivable Invoice	BOW002		Kings Hill Community Centre Combined Hall 14/12/2024 18:00-00:00	1	145.6300	-	29.12	174.75	571.88	Paid
26 Sept 2024	Receivable Invoice	BOW002		Caretaker service	1	15.3200	-	3.06	18.38	571.88	Paid
26 Sept 2024	Receivable Invoice	BOW002		Cleaning service	1	87.5000	-	17.50	105.00	571.88	Paid
26 Sept 2024	Receivable Invoice	BOW002		Refundable damage bond	1	109.3800	-	21.87	131.25	571.88	Paid
26 Sept 2024	Receivable Invoice	BOW002		Bar 80+	1	108.3300	-	21.67	130.00	571.88	Paid
26 Sept 2024	Receivable Invoice	BOW002		Late lock up fee	1	10.4200	-	2.08	12.50	571.88	Paid
<b>Total INV-3403</b>					<b>6</b>		<b>-</b>	<b>95.30</b>	<b>571.88</b>		
<b>INV-3404</b>											
26 Sept 2024	Receivable Invoice	HER005		Allotment rent 2024/25 KH80	1	33.2900	-	6.66	39.95	39.95	Paid
<b>Total INV-3404</b>					<b>1</b>		<b>-</b>	<b>6.66</b>	<b>39.95</b>		
<b>INV-3405</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Sept 2024	Receivable Invoice	HAR001		Kings Hill Community Centre Mary Ellis Hall 08/12/2024 Extra 3 hours booked in Mary Ellis	1	116.8800	-	23.37	140.25	140.25	Approved
<b>Total INV-3405</b>					<b>1</b>		<b>-</b>	<b>23.37</b>	<b>140.25</b>		
<b>INV-3406</b>											
30 Sept 2024	Receivable Invoice	AME001		Kings Hill Community Centre Townsend Hall 18/01/2025 11:00-18:00	1	177.9200	-	35.58	213.50	513.75	Approved
30 Sept 2024	Receivable Invoice	AME001		Kings Hill Community Centre Townsend Hall 18/01/2025 18:00-20:00	1	97.0800	-	19.42	116.50	513.75	Approved
30 Sept 2024	Receivable Invoice	AME001		Refundable damage bond	1	87.5000	-	17.50	105.00	513.75	Approved
30 Sept 2024	Receivable Invoice	AME001		Cleaning service	1	43.7500	-	8.75	52.50	513.75	Approved
30 Sept 2024	Receivable Invoice	AME001		Caretaker service	1	21.8800	-	4.37	26.25	513.75	Approved
<b>Total INV-3406</b>					<b>5</b>		<b>-</b>	<b>85.62</b>	<b>513.75</b>		
<b>INV-3407</b>											
30 Sept 2024	Receivable Invoice	ISI001		Kings Hill Community Centre Mary Ellis Hall 22/03/2024 13:00-18:00	1	194.7900	-	38.96	233.75	838.75	Approved
30 Sept 2024	Receivable Invoice	ISI001		Kings Hill Community Centre Mary Ellis	1	242.7100	-	48.54	291.25	838.75	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 22/03/2024 18:00-23:00							
30 Sept 2024	Receivable Invoice	ISI001		Refundable damage bond	1	218.7500	-	43.75	262.50	838.75	Approved
30 Sept 2024	Receivable Invoice	ISI001		Caretaker service	1	21.8800	-	4.37	26.25	838.75	Approved
30 Sept 2024	Receivable Invoice	ISI001		Late lock up fee	1	20.8300	-	4.17	25.00	838.75	Approved
<b>Total INV-3407</b>					<b>5</b>		<b>-</b>	<b>139.79</b>	<b>838.75</b>		
<b>INV-3411</b>											
1 Oct 2024	Receivable Invoice	Q4 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q4 01/10/2024 - 31/12/2024 (£3,832.25 / 17.63% = £675.63) INV-329	1	563.0300	-	112.60	675.63	675.63	Paid
<b>Total INV-3411</b>					<b>1</b>		<b>-</b>	<b>112.60</b>	<b>675.63</b>		
<b>INV-3412</b>											
3 Oct 2024	Receivable Invoice	GAS - JULY - AUGUST 24		01/07/2024 to 31/08/2024 - Preschool Gas (£79.81 x 17.63% = £14.07) IV01574169	1	13.4000	-	0.67	14.07	14.07	Paid
<b>Total INV-3412</b>					<b>1</b>		<b>-</b>	<b>0.67</b>	<b>14.07</b>		
<b>INV-3413</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Oct 2024	Receivable Invoice	Sani Co - SEP 24 - MAR 25		Feminine Hygiene Disposal 21/09/24-21/03/25 (£387.07 x 12.5% = £48.38)	1	40.3200	-	8.06	48.38	48.38	Paid
<b>Total INV-3413</b>					<b>1</b>		<b>-</b>	<b>8.06</b>	<b>48.38</b>		
<b>INV-3414</b>											
3 Oct 2024	Receivable Invoice	SMI001		Kings Hill Community Centre Townsend Hall 07/12/2024 10:30-13:00	1	63.5400	-	12.71	76.25	233.75	Paid
3 Oct 2024	Receivable Invoice	SMI001		Refundable damage bond	1	87.5000	-	17.50	105.00	233.75	Paid
3 Oct 2024	Receivable Invoice	SMI001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	233.75	Paid
<b>Total INV-3414</b>					<b>3</b>		<b>-</b>	<b>38.96</b>	<b>233.75</b>		
<b>INV-3415</b>											
4 Oct 2024	Receivable Invoice	BAR006		Kings Hill Community Centre Gibson Suite 21/10/2024 09:30-14:30	1	59.3800	-	11.87	71.25	141.75	Paid
4 Oct 2024	Receivable Invoice	BAR006		Refundable damage bond	1	43.7500	-	8.75	52.50	141.75	Paid
4 Oct 2024	Receivable Invoice	BAR006		Caretaker service	1	15	-	3.00	18.00	141.75	Paid
<b>Total INV-3415</b>					<b>3</b>		<b>-</b>	<b>23.62</b>	<b>141.75</b>		
<b>INV-3416</b>											
4 Oct 2024	Receivable Invoice	ZAN003		Kings Hill Community Centre Cunningham	1	155.8300	23.37	26.49	158.95	158.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Suite 19/10/2024 11:30-15:30							
<b>Total INV-3416</b>					<b>1</b>		<b>23.37</b>	<b>26.49</b>	<b>158.95</b>		
<b>INV-3417</b>											
4 Oct 2024	Receivable Invoice	WATER IN - SEP 24		Water usage for 01 Sep 2024 - 30 Sep 2024 (£50.13 / 17.63% = £8.84) Bill Number - 10003589197	1	7.3700	-	1.47	8.84	8.84	Paid
<b>Total INV-3417</b>					<b>1</b>		<b>-</b>	<b>1.47</b>	<b>8.84</b>		
<b>INV-3420</b>											
4 Oct 2024	Receivable Invoice	REY001		Kings Hill Community Centre Gibson Suite 28/11/2024 08:00-16:30	1	101.7800	-	20.35	122.13	296.76	Paid
4 Oct 2024	Receivable Invoice	REY001		Kings Hill Community Centre Gibson Suite 29/11/2024 08:00-16:30	1	101.7800	-	20.35	122.13	296.76	Paid
4 Oct 2024	Receivable Invoice	REY001		Refundable damage bond	1	52.5000	-	-	52.50	296.76	Paid
<b>Total INV-3420</b>					<b>3</b>		<b>-</b>	<b>40.70</b>	<b>296.76</b>		
<b>INV-3421</b>											
7 Oct 2024	Receivable Invoice	WIL001		Kings Hill Community Centre Cunningham Suite 25/10/2024 11:00-18:00	1	215.4200	-	43.08	258.50	464.00	Paid
7 Oct 2024	Receivable Invoice	WIL001		Refundable damage bond	1	87.5000	-	17.50	105.00	464.00	Paid
7 Oct 2024	Receivable Invoice	WIL001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	464.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Oct 2024	Receivable Invoice	WIL001		Caretaker service	1	15	-	3.00	18.00	464.00	Paid
7 Oct 2024	Receivable Invoice	WIL001		Small projector	1	25	-	5.00	30.00	464.00	Paid
<b>Total INV-3421</b>					<b>5</b>		<b>-</b>	<b>77.33</b>	<b>464.00</b>		
<b>INV-3422</b>											
7 Oct 2024	Receivable Invoice	SED005		Allotment rent 2024/25 KH101	1	33.2900	-	6.66	39.95	109.95	Paid
7 Oct 2024	Receivable Invoice	SED005		Allotment key deposit	1	16.6700	-	3.33	20.00	109.95	Paid
7 Oct 2024	Receivable Invoice	SED005		Allotment deposit	1	41.6700	-	8.33	50.00	109.95	Paid
<b>Total INV-3422</b>					<b>3</b>		<b>-</b>	<b>18.32</b>	<b>109.95</b>		
<b>INV-3423</b>											
7 Oct 2024	Receivable Invoice	FOX001		Allotment rent 2024/25 KH12	1	33.2900	-	6.66	39.95	109.95	Paid
7 Oct 2024	Receivable Invoice	FOX001		Allotment key deposit	1	16.6700	-	3.33	20.00	109.95	Paid
7 Oct 2024	Receivable Invoice	FOX001		Allotment deposit	1	41.6700	-	8.33	50.00	109.95	Paid
<b>Total INV-3423</b>					<b>3</b>		<b>-</b>	<b>18.32</b>	<b>109.95</b>		
<b>INV-3424</b>											
7 Oct 2024	Receivable Invoice	TAY002		Kings Hill Community Centre Jim Fry Hall 11/10/2024 12:00-13:00	1	16.6700	-	3.33	20.00	20.00	Paid
<b>Total INV-3424</b>					<b>1</b>		<b>-</b>	<b>3.33</b>	<b>20.00</b>		
<b>INV-3425</b>											
8 Oct 2024	Receivable Invoice	BAJ001		PA System	1	38.9600	-	7.79	46.75	303.50	Paid
8 Oct 2024	Receivable Invoice	BAJ001		PA System refundable damage bond	1	175	-	35.00	210.00	303.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Oct 2024	Receivable Invoice	BAJ001		1 hour in Mary Ellis Hall 13:00-14:00 19/10/2024	1	38.9600	-	7.79	46.75	303.50	Paid
<b>Total INV-3425</b>					<b>3</b>		<b>-</b>	<b>50.58</b>	<b>303.50</b>		
<b>INV-3426</b>											
8 Oct 2024	Receivable Invoice	CHE003		20/10/2024 10:00-11:00 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	-	7.79	46.75	109.75	Paid
8 Oct 2024	Receivable Invoice	CHE003		Chair covers x42	42	1.2500	-	10.50	63.00	109.75	Paid
<b>Total INV-3426</b>					<b>43</b>		<b>-</b>	<b>18.29</b>	<b>109.75</b>		
<b>INV-3427</b>											
30 Sept 2024	Receivable Invoice	DONATION		Donation from Macmillan coffee afternoon 2024. -30th Sept 2024 Raised money	1	89.7000	-	-	89.70	89.70	Paid
<b>Total INV-3427</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>89.70</b>		
<b>Total</b>					<b>784</b>		<b>4,165.40</b>	<b>8,125.35</b>	<b>52,884.49</b>		