

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 9 October 2024 to 14 November 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3429											
9 Oct 2024	Receivable Credit Note	KH66		ALLOTMENT DEPOSIT REFUND - KH66	-1	41.6700	-	(8.33)	(50.00)	(70.00)	Approved
9 Oct 2024	Receivable Credit Note	KH66		ALLOTMENT KEY REFUND - KH66	-1	16.6700	-	(3.33)	(20.00)	(70.00)	Approved
Total CN-3429					-2		-	(11.66)	(70.00)		
CN-3430											
14 Oct 2024	Receivable Credit Note	0615		Allotment Key Refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-3430					-1		-	(3.33)	(20.00)		
CN-3431											
14 Oct 2024	Receivable Credit Note	1643, 1835, 3247, 3248		Allotment deposit refund and key refund (1643)	-1	58.3300	-	(11.67)	(70.00)	(199.90)	Paid
14 Oct 2024	Receivable Credit Note	1643, 1835, 3247, 3248		Deposit refund (1835)	-1	41.6700	-	(8.33)	(50.00)	(199.90)	Paid
14 Oct 2024	Receivable Credit Note	1643, 1835, 3247, 3248		Allotment rent refund (3247)	-1	33.2900	-	(6.66)	(39.95)	(199.90)	Paid
14 Oct 2024	Receivable Credit Note	1643, 1835, 3247, 3248		Allotment rent refund (3248)	-1	33.2900	-	(6.66)	(39.95)	(199.90)	Paid
Total CN-3431					-4		-	(33.32)	(199.90)		
CN-3432											
14 Oct 2024	Receivable Credit Note	3071		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
14 Oct 2024	Receivable Credit Note	3071		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3432					-2		-	(26.25)	(157.50)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3433											
14 Oct 2024	Receivable Credit Note	3061		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
14 Oct 2024	Receivable Credit Note	3061		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3433					-2			(26.25)	(157.50)		
CN-3434											
14 Oct 2024	Receivable Credit Note	No invoice available		Allotment deposit refund (plot held since 2016 so no original invoice available)	-1	41.6700	-	(8.33)	(50.00)	(70.00)	Paid
14 Oct 2024	Receivable Credit Note	No invoice available		Allotment key deposit refund	-1	16.6700	-	(3.33)	(20.00)	(70.00)	Paid
Total CN-3434					-2			(11.66)	(70.00)		
CN-3435											
14 Oct 2024	Receivable Credit Note	3099		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
14 Oct 2024	Receivable Credit Note	3099		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3435					-2			(26.25)	(157.50)		
CN-3461											
15 Oct 2024	Receivable Credit Note	KH66		Pro-rated refund for allotment rent of £39.95 15/10/2024 - 28/09/2025	-1	1.4600	-	(0.29)	(1.75)	(1.75)	Approved
Total CN-3461					-1			(0.29)	(1.75)		
CN-3476											
21 Oct 2024	Receivable Credit Note	3289		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Oct 2024	Receivable Credit Note	3289		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3476					-2		-	(26.25)	(157.50)		
CN-3477											
21 Oct 2024	Receivable Credit Note	No invoice available		Allotment deposit refund	-1	41.6700	-	(8.33)	(50.00)	(70.00)	Paid
21 Oct 2024	Receivable Credit Note	No invoice available		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(70.00)	Paid
Total CN-3477					-2		-	(11.66)	(70.00)		
CN-3478											
21 Oct 2024	Receivable Credit Note	3176		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(134.00)	Paid
21 Oct 2024	Receivable Credit Note	3176		Cleaning bond refund less 0.5 hours in the Jim Fry Hall	-1	24.1700	-	(4.83)	(29.00)	(134.00)	Paid
Total CN-3478					-2		-	(22.33)	(134.00)		
CN-3479											
21 Oct 2024	Receivable Credit Note	no original invoice available		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-3479					-1		-	(3.33)	(20.00)		
CN-3480											
21 Oct 2024	Receivable Credit Note	1751		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-3480					-1		-	(3.33)	(20.00)		
CN-3485											
28 Oct 2024	Receivable Credit Note	3176		Damage bond refund - refunded the wrong amount	-1	9.7900	-	(1.96)	(11.75)	(11.75)	Paid
Total CN-3485					-1		-	(1.96)	(11.75)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3486											
28 Oct 2024	Receivable Credit Note	INV-3072		Damage Bond and cleaning bond	-1	131.2500	-	(26.25)	(157.50)	(157.50)	Paid
Total CN-3486					-1		-	(26.25)	(157.50)		
CN-3487											
28 Oct 2024	Receivable Credit Note	INV-3081		DAMAGE BOND	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
Total CN-3487					-1		-	(8.75)	(52.50)		
CN-3488											
28 Oct 2024	Receivable Credit Note	INV-3171 & INV-3426		DAMAGE BOND AND CLEANING BOND + 1 HOUR IN MARY ELLIS TAKEN OFF (CANCELLED THIS PRIOR TO BOOKING DATE)	-1	170.2100	-	(34.04)	(204.25)	(204.25)	Paid
Total CN-3488					-1		-	(34.04)	(204.25)		
CN-3489											
28 Oct 2024	Receivable Credit Note	3123 & 3425		DAMAGE BOND +1 HOUR IN MARY ELLIS WAS ADDED TO HER BOOKING (WITHHELD THIS MONEY)	-1	223.5400	-	(44.71)	(268.25)	(268.25)	Paid
Total CN-3489					-1		-	(44.71)	(268.25)		
CN-3493											
5 Nov 2024	Receivable Credit Note	3421		Refund of unused projector	-1	25	-	(5.00)	(30.00)	(187.50)	Paid
5 Nov 2024	Receivable Credit Note	3421		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(187.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Nov 2024	Receivable Credit Note	3421		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(187.50)	Paid
Total CN-3493					-3		-	(31.25)	(187.50)		
CN-3494											
5 Nov 2024	Receivable Credit Note	3338		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(494.65)	Paid
5 Nov 2024	Receivable Credit Note	3338		Extra tax paid on invoice - invoice raised as tax exclusive	-1	168.4600	-	(33.69)	(202.15)	(494.65)	Paid
5 Nov 2024	Receivable Credit Note	3338		Projector refund	-1	25	-	(5.00)	(30.00)	(494.65)	Paid
Total CN-3494					-3		-	(82.44)	(494.65)		
CN-3495											
5 Nov 2024	Receivable Credit Note	3368		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
5 Nov 2024	Receivable Credit Note	3368		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3495					-2		-	(26.25)	(157.50)		
CN-3496											
5 Nov 2024	Receivable Credit Note	2956		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3496					-1		-	(17.50)	(105.00)		
CN-3497											
5 Nov 2024	Receivable Credit Note	3360		Damage bond refund less £46.75 (extra hour in the Mary Ellis hall added by email 14/10/24)	-1	48.5400	-	(9.71)	(58.25)	(110.75)	Paid
5 Nov 2024	Receivable Credit Note	3360		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(110.75)	Paid
Total CN-3497					-2		-	(18.46)	(110.75)		

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CN-3498											
5 Nov 2024	Receivable Credit Note	1751		Allotment deposit refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-3498					-1		-	(8.33)	(50.00)		
CN-3500											
6 Nov 2024	Receivable Credit Note	3490		Damage bond refund (Cunningham)	-1	87.5000	-	(17.50)	(105.00)	(210.00)	Paid
6 Nov 2024	Receivable Credit Note	3490		Cleaning bond refund (Cunningham)	-1	43.7500	-	(8.75)	(52.50)	(210.00)	Paid
6 Nov 2024	Receivable Credit Note	3490		Damage bond refund (suite)	-1	43.7500	-	(8.75)	(52.50)	(210.00)	Paid
Total CN-3500					-3		-	(35.00)	(210.00)		
CN-3504											
12 Nov 2024	Receivable Credit Note	3439		Credit for booking on 10/11/24: cancelled because of Remembrance Day	-1	136.3600	-	(27.27)	(163.63)	(163.63)	Paid
Total CN-3504					-1		-	(27.27)	(163.63)		
CN-3505											
8 Nov 2024	Receivable Credit Note	INCORRECT REFUND			-1	92.2900	-	(18.46)	(110.75)	(110.75)	Paid
Total CN-3505					-1		-	(18.46)	(110.75)		
CN-3512											
14 Nov 2024	Receivable Credit Note	3436		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid

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14 Nov 2024	Receivable Credit Note	3436		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3512					-2		-	(78.75)	(472.50)		
INV-3272											
1 Nov 2024	Receivable Invoice	BOA001		Allotment Rent 2024/2025 KH57 29/09/2023 - 28/09/2024 (prorated from 01/11/2024 - 28/09/2024)	1	30.2800	-	6.06	36.34	106.34	Paid
1 Nov 2024	Receivable Invoice	BOA001		Key Deposit	1	16.6700	-	3.33	20.00	106.34	Paid
1 Nov 2024	Receivable Invoice	BOA001		Allotment Deposit	1	41.6700	-	8.33	50.00	106.34	Paid
Total INV-3272					3		-	17.72	106.34		
INV-3280											
1 Nov 2024	Receivable Invoice	CAL003		White Rectangle Table Cloths for hire on the 02/11/2024	3	7.5000	-	4.50	27.00	27.00	Paid
Total INV-3280					3		-	4.50	27.00		
INV-3301											
4 Nov 2024	Receivable Invoice	MCM001		04/11/2024 11:00-12:00 Kings Hill Community Centre Gibson Suite	1	11.8800	-	2.37	14.25	14.25	Paid
Total INV-3301					1		-	2.37	14.25		
INV-3324											
6 Nov 2024	Receivable Invoice	MCM002		Kings Hill Community Centre Gibson	1	11.8800	-	2.37	14.25	42.75	Paid

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6 Nov 2024	Receivable Invoice	MCM002		Suite Tuesday 19/11/2024 11:00-12:00 Kings Hill Community Centre Braham Suite Tuesday 26/11/2024 11:15-13:15	1	23.7500	-	4.75	28.50	42.75	Paid
Total INV-3324					2		-	7.12	42.75		
INV-3428											
9 Oct 2024	Receivable Invoice	CHA004		Allotment Rent 2024/25 KH77 29th Sept - 28th September	1	32.2900	-	6.46	38.75	88.75	Paid
9 Oct 2024	Receivable Invoice	CHA004		Allotment Deposit KH77	1	41.6700	-	8.33	50.00	88.75	Paid
Total INV-3428					2		-	14.79	88.75		
INV-3436											
14 Oct 2024	Receivable Invoice	HAR001		Kings Hill Community Centre Townsend Hall 18:00-00:00 08/11/2024	1	291.2500	-	58.25	349.50	1,022.00	Paid
14 Oct 2024	Receivable Invoice	HAR001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,022.00	Paid
14 Oct 2024	Receivable Invoice	HAR001		Refundable cleaning bond	1	175	-	35.00	210.00	1,022.00	Paid
14 Oct 2024	Receivable Invoice	HAR001		Bar 50-80 guests	1	145.8300	-	29.17	175.00	1,022.00	Paid
14 Oct 2024	Receivable Invoice	HAR001		Late lock-up fee	1	20.8300	-	4.17	25.00	1,022.00	Paid
Total INV-3436					5		-	170.34	1,022.00		
INV-3437											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Oct 2024	Receivable Invoice	DAN016		Saturday 02/11/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1700	5.88	6.66	39.95	179.78	Paid
14 Oct 2024	Receivable Invoice	DAN016		Saturday 16/11/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1700	5.88	6.66	39.95	179.78	Paid
14 Oct 2024	Receivable Invoice	DAN016		Saturday 23/11/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1700	5.88	6.66	39.95	179.78	Paid
14 Oct 2024	Receivable Invoice	DAN016		Saturday 30/11/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1700	5.88	6.66	39.95	179.78	Paid
14 Oct 2024	Receivable Invoice	DAN016		Wednesday 23/10/2024 17:30-18:30 The Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	179.78	Paid
Total INV-3437					5		26.46	29.97	179.78		
INV-3438											
1 Nov 2024	Receivable Invoice	BAB036		05/11/2024 Tue 13:00-15:00	1	42.9200	6.44	7.30	43.78	583.36	Paid

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1 Nov 2024	Receivable Invoice	BAB036		Kings Hill Community Centre Townsend Hall 06/11/2024 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 Nov 2024	Receivable Invoice	BAB036		08/11/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
1 Nov 2024	Receivable Invoice	BAB036		12/11/2024 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	583.36	Paid
1 Nov 2024	Receivable Invoice	BAB036		13/11/2024 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 Nov 2024	Receivable Invoice	BAB036		15/11/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
1 Nov 2024	Receivable Invoice	BAB036		19/11/2024 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	583.36	Paid

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1 Nov 2024	Receivable Invoice	BAB036		20/11/2024 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 Nov 2024	Receivable Invoice	BAB036		22/11/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
1 Nov 2024	Receivable Invoice	BAB036		26/11/2024 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	583.36	Paid
1 Nov 2024	Receivable Invoice	BAB036		27/11/2024 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 Nov 2024	Receivable Invoice	BAB036		29/11/2024 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	1	80.4700	12.07	13.68	82.08	583.36	Paid
Total INV-3438					12		85.80	97.24	583.36		
INV-3439											
1 Nov 2024	Receivable Invoice	COV022		Sunday 03/11/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	556.36	Paid

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1 Nov 2024	Receivable Invoice	COV022		Sunday 10/11/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	556.36	Paid
1 Nov 2024	Receivable Invoice	COV022		Sunday 17/11/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	556.36	Paid
1 Nov 2024	Receivable Invoice	COV022		Sunday 24/11/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	556.36	Paid
Total INV-3439					4		81.80	92.72	556.36		
INV-3440											
1 Nov 2024	Receivable Invoice	ELI036		Monday 04/11/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	238.88	Paid
1 Nov 2024	Receivable Invoice	ELI036		Monday 04/11/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Paid
1 Nov 2024	Receivable Invoice	ELI036		Monday 11/11/2024 16:30-17:30 Mary Ellis Hall Kings	1	38.9600	5.84	6.62	39.74	238.88	Paid

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1 Nov 2024	Receivable Invoice	ELI036		Hill Community Centre Monday 11/11/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Paid
1 Nov 2024	Receivable Invoice	ELI036		Hill Community Centre Monday 18/11/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	238.88	Paid
1 Nov 2024	Receivable Invoice	ELI036		Hill Community Centre Monday 18/11/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Paid
1 Nov 2024	Receivable Invoice	ELI036		Hill Community Centre Monday 25/11/2024 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	238.88	Paid
1 Nov 2024	Receivable Invoice	ELI036		Hill Community Centre Monday 25/11/2024 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Paid
Total INV-3440					8		35.12	39.80	238.88		
INV-3441											
1 Nov 2024	Receivable Invoice	FOO037		Hill Community Centre Wednesday 06/11/2024 9:15-11:15 Kings Hill Community	1	42.9200	6.44	7.30	43.78	175.12	Paid

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1 Nov 2024	Receivable Invoice	FOO037		Centre Townsend Hall Wednesday 13/11/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Nov 2024	Receivable Invoice	FOO037		Centre Townsend Hall Wednesday 20/11/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
1 Nov 2024	Receivable Invoice	FOO037		Centre Townsend Hall Wednesday 27/11/2024 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	175.12	Paid
Total INV-3441					4		25.76	29.20	175.12		
INV-3442											
15 Oct 2024	Receivable Invoice	ZAN004		Kings Hill Community Centre Mary Ellis Hall 26/10/2024 16:30-19:30	1	116.8800	17.53	19.87	119.21	119.21	Paid
Total INV-3442					1		17.53	19.87	119.21		
INV-3443											
1 Nov 2024	Receivable Invoice	ZUM039		Tuesday 05/11/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	Paid

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1 Nov 2024	Receivable Invoice	ZUM039		Tuesday 12/11/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	Paid
1 Nov 2024	Receivable Invoice	ZUM039		Tuesday 19/11/2024 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	65.67	Paid
Total INV-3443					3		9.66	10.95	65.67		
INV-3444											
1 Nov 2024	Receivable Invoice	54382		Wednesday 06/11/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Nov 2024	Receivable Invoice	54382		Wednesday 13/11/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Nov 2024	Receivable Invoice	54382		Wednesday 20/11/2024 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Nov 2024	Receivable Invoice	54382		Wednesday 27/11/2024 9:30-11:30 Kings Hill Community	1	33.3300	5.00	5.67	34.00	136.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Jim Fry Hall							
Total INV-3444					4		20.00	22.68	136.00		
INV-3445											
1 Nov 2024	Receivable Invoice	STA010		Kings Hill Community Centre Jim Fry Hall Monday 04/11/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	224.61	Approved
1 Nov 2024	Receivable Invoice	STA010		Kings Hill Community Centre Jim Fry Hall Monday 11/11/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	224.61	Approved
1 Nov 2024	Receivable Invoice	STA010		Kings Hill Community Centre Townsend Hall Sunday 17/11/2024 14:15-16:45	1	63.5400	9.53	10.80	64.81	224.61	Approved
1 Nov 2024	Receivable Invoice	STA010		Kings Hill Community Centre Jim Fry Hall Monday 18/11/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	224.61	Approved
1 Nov 2024	Receivable Invoice	STA010		Kings Hill Community Centre Jim Fry Hall Monday 25/11/2024 19:15-21:15	1	39.1700	5.88	6.66	39.95	224.61	Approved
Total INV-3445					5		33.05	37.44	224.61		
INV-3446											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	U3A037		Thursday 07/11/2024 13:00-16:00 Combined Hall Kings Hill Community Centre	1	82.5000	12.37	14.02	84.15	163.93	Paid
1 Nov 2024	Receivable Invoice	U3A037		Caretaker service for both sessions in November	2	15	-	6.00	36.00	163.93	Paid
1 Nov 2024	Receivable Invoice	U3A037		Monday 18/11/2024 10:00-12:00 Townsend Hall Kings Hill Community Centre	1	42.9200	6.44	7.30	43.78	163.93	Paid
Total INV-3446					4		18.81	27.32	163.93		
INV-3447											
1 Nov 2024	Receivable Invoice	TOT037		Thursday 07/11/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	223.16	Paid
1 Nov 2024	Receivable Invoice	TOT037		Saturday 09/11/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
1 Nov 2024	Receivable Invoice	TOT037		Thursday 14/11/2024 09:20-10:30 Kings Hill Community	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 Nov 2024	Receivable Invoice	TOT037		Centre Townsend Hall Saturday 16/11/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
1 Nov 2024	Receivable Invoice	TOT037		Thursday 21/11/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	223.16	Paid
1 Nov 2024	Receivable Invoice	TOT037		Saturday 23/11/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
1 Nov 2024	Receivable Invoice	TOT037		Thursday 28/11/2024 09:20-10:30 Kings Hill Community Centre Townsend Hall	1	25.0400	3.76	4.26	25.54	223.16	Paid
1 Nov 2024	Receivable Invoice	TOT037		Saturday 30/11/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1	29.6600	4.45	5.04	30.25	223.16	Paid
Total INV-3447					8		32.84	37.20	223.16		
INV-3448											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	TOR036		Thursday 07/11/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Nov 2024	Receivable Invoice	TOR036		Thursday 14/11/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Nov 2024	Receivable Invoice	TOR036		Thursday 21/11/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
1 Nov 2024	Receivable Invoice	TOR036		Thursday 28/11/2024 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	97.4000	14.61	16.56	99.35	397.40	Paid
Total INV-3448					4		58.44	66.24	397.40		
INV-3449											
1 Nov 2024	Receivable Invoice	SPI040		Monday 04/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Tuesday 05/11/2024 16:50-20:50 Kings Hill Community	1	101.6700	15.25	17.28	103.70	1,244.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	SPI040		Centre Townsend Hall Thursday 07/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Monday 11/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Tuesday 12/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Thursday 14/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Monday 18/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Tuesday 19/11/2024 16:50-20:50 Kings Hill	1	101.6700	15.25	17.28	103.70	1,244.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	SPI040		Community Centre Townsend Hall Thursday 21/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Monday 25/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Tuesday 26/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
1 Nov 2024	Receivable Invoice	SPI040		Thursday 28/11/2024 16:50-20:50 Kings Hill Community Centre Townsend Hall	1	101.6700	15.25	17.28	103.70	1,244.40	Paid
Total INV-3449					12		183.00	207.36	1,244.40		
INV-3450											
1 Nov 2024	Receivable Invoice	SPA037		Monday 04/11/2024 17:15-19:15 Kings Hill Community	1	27.0800	4.06	4.60	27.63	110.52	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	SPA037		Centre Gibson Suite Monday 11/11/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	110.52	Paid
1 Nov 2024	Receivable Invoice	SPA037		Centre Gibson Suite Monday 18/11/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	110.52	Paid
1 Nov 2024	Receivable Invoice	SPA037		Centre Gibson Suite Monday 25/11/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	27.0800	4.06	4.60	27.63	110.52	Paid
Total INV-3450					4		16.24	18.40	110.52		
INV-3451											
1 Nov 2024	Receivable Invoice	PER036		Centre Townsend Hall Friday 15/11/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Nov 2024	Receivable Invoice	PER036		Centre Townsend Hall Friday 22/11/2024 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 Nov 2024	Receivable Invoice	PER036		Friday 29/11/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
1 Nov 2024	Receivable Invoice	PER036		Friday 08/11/2024 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	61.5700	9.24	10.47	62.80	251.20	Paid
Total INV-3451					4		36.96	41.88	251.20		
INV-3452											
1 Nov 2024	Receivable Invoice	HAR041		Thursday 07/11/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,122.00	Approved
1 Nov 2024	Receivable Invoice	HAR041		Friday 08/11/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,122.00	Approved
1 Nov 2024	Receivable Invoice	HAR041		Thursday 14/11/2024 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	137.5000	20.62	23.37	140.25	1,122.00	Approved
1 Nov 2024	Receivable Invoice	HAR041		Friday 15/11/2024	1	137.5000	20.62	23.37	140.25	1,122.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	HAR041		08:30-13:30 Kings Hill Community Centre Mary Ellis Hall Thursday 21/11/2024	1	137.5000	20.62	23.37	140.25	1,122.00	Approved
1 Nov 2024	Receivable Invoice	HAR041		08:30-13:30 Kings Hill Community Centre Mary Ellis Hall Friday 22/11/2024	1	137.5000	20.62	23.37	140.25	1,122.00	Approved
1 Nov 2024	Receivable Invoice	HAR041		08:30-13:30 Kings Hill Community Centre Mary Ellis Hall Thursday 28/11/2024	1	137.5000	20.62	23.37	140.25	1,122.00	Approved
1 Nov 2024	Receivable Invoice	HAR041		08:30-13:30 Kings Hill Community Centre Mary Ellis Hall Friday 29/11/2024	1	137.5000	20.62	23.37	140.25	1,122.00	Approved
Total INV-3452					8		164.96	186.96	1,122.00		
INV-3453											
1 Nov 2024	Receivable Invoice	Monthly Rent		November Rent 2024	1	750	-	150.00	900.00	900.00	Paid
Total INV-3453					1		-	150.00	900.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3454											
1 Nov 2024	Receivable Invoice	OST037		Monday 04/11/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Monday 04/11/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Wednesday 06/11/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Monday 11/11/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Monday 11/11/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Wednesday 13/11/2024 19:00-21:00 Kings Hill Community	1	77.9200	11.69	13.25	79.48	813.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	OST037		Centre Mary Ellis Hall Monday 18/11/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Monday 18/11/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Wednesday 20/11/2024 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	77.9200	11.69	13.25	79.48	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Monday 25/11/2024 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	82.5000	12.37	14.02	84.15	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Monday 25/11/2024 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Nov 2024	Receivable Invoice	OST037		Wednesday 27/11/2024 19:00-21:00 Kings Hill Community	1	77.9200	11.69	13.25	79.48	813.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
Total INV-3454					12		119.60	135.56	813.48		
INV-3455											
1 Nov 2024	Receivable Invoice	MUS039		Tuesday 05/11/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.56	Paid
1 Nov 2024	Receivable Invoice	MUS039		Wednesday 06/11/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
1 Nov 2024	Receivable Invoice	MUS039		Tuesday 12/11/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.56	Paid
1 Nov 2024	Receivable Invoice	MUS039		Wednesday 13/11/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
1 Nov 2024	Receivable Invoice	MUS039		Tuesday 19/11/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	MUS039		Wednesday 20/11/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
1 Nov 2024	Receivable Invoice	MUS039		Tuesday 26/11/2024 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	33.3300	5.00	5.67	34.00	444.56	Paid
1 Nov 2024	Receivable Invoice	MUS039		Wednesday 27/11/2024 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	75.6300	11.34	12.86	77.14	444.56	Paid
Total INV-3455					8		65.36	74.12	444.56		
INV-3456											
15 Oct 2024	Receivable Invoice	KEL005		Kings Hill Community Centre Combined Hall 23/12/2024 11:30-17:30	1	165	24.75	28.05	168.30	441.60	Paid
15 Oct 2024	Receivable Invoice	KEL005		Kings Hill Community Centre Mary Ellis Hall 23/12/2024 11:30-17:30	1	165	24.75	28.05	168.30	441.60	Paid
15 Oct 2024	Receivable Invoice	KEL005		Refundable damage bond	1	87.5000	-	17.50	105.00	441.60	Paid
Total INV-3456					3		49.50	73.60	441.60		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3457											
1 Nov 2024	Receivable Invoice	MUM021		23/11/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	1	155.8300	23.37	26.49	158.95	176.95	Approved
1 Nov 2024	Receivable Invoice	MUM021		Caretaker service	1	15	-	3.00	18.00	176.95	Approved
Total INV-3457					2		23.37	29.49	176.95		
INV-3458											
1 Nov 2024	Receivable Invoice	INN035		Monday 04/11/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	305.07	Paid
1 Nov 2024	Receivable Invoice	INN035		Monday 04/11/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	305.07	Paid
1 Nov 2024	Receivable Invoice	INN035		Monday 11/11/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	305.07	Paid
1 Nov 2024	Receivable Invoice	INN035		Monday 11/11/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	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 Nov 2024	Receivable Invoice	INN035		Monday 25/11/2024 09:45-11:15 Kings Hill Community Centre Combined Hall	1	41.2500	6.19	7.01	42.08	305.07	Paid
1 Nov 2024	Receivable Invoice	INN035		Monday 25/11/2024 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	58.4400	8.77	9.93	59.61	305.07	Paid
Total INV-3458					6		44.88	50.82	305.07		
INV-3459											
1 Nov 2024	Receivable Invoice	BEG014		Friday 01/11/2024 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	149.80	Paid
1 Nov 2024	Receivable Invoice	BEG014		Friday 08/11/2024 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	149.80	Paid
1 Nov 2024	Receivable Invoice	BEG014		Friday 15/11/2024 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	149.80	Paid
1 Nov 2024	Receivable Invoice	BEG014		Friday 22/11/2024 18:00-19:30 Jim Fry Hall Kings	1	29.3800	4.41	4.99	29.96	149.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	BEG014		Hill Community Centre Friday 29/11/2024 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	149.80	Paid
Total INV-3459					5		22.05	24.95	149.80		
INV-3460											
15 Oct 2024	Receivable Invoice	MIL001		Kings Hill Community Centre Jim Fry Hall 13:00-14:00 18/10/2024	1	16.6700	-	3.33	20.00	165.00	Paid
15 Oct 2024	Receivable Invoice	MIL001		Kings Hill Community Centre Jim Fry Hall 13:00-14:00 25/10/2024	1	16.6700	-	3.33	20.00	165.00	Paid
15 Oct 2024	Receivable Invoice	MIL001		Kings Hill Community Centre Jim Fry Hall 13:00-14:00 30/10/2024	1	16.6700	-	3.33	20.00	165.00	Paid
15 Oct 2024	Receivable Invoice	MIL001		Refundable damage bond	1	87.5000	-	17.50	105.00	165.00	Paid
Total INV-3460					4		-	27.49	165.00		
INV-3462											
1 Nov 2024	Receivable Invoice	KEE0019		Tuesday 05/11/2024 14:00-15:30 Jim Fry Hall Kings Hill Community Centre	1	25	3.75	4.25	25.50	151.74	Paid
1 Nov 2024	Receivable Invoice	KEE0019		Tuesday 12/11/2024	1	41.2500	6.19	7.01	42.08	151.74	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	KEE0019		14:00-15:30 Mary Ellis Hall Kings Hill Community Centre Tuesday 19/11/2024	1	41.2500	6.19	7.01	42.08	151.74	Paid
1 Nov 2024	Receivable Invoice	KEE0019		14:00-15:30 Mary Ellis Hall Kings Hill Community Centre Tuesday 26/11/2024	1	41.2500	6.19	7.01	42.08	151.74	Paid
Total INV-3462					4		22.32	25.28	151.74		
INV-3463											
16 Oct 2024	Receivable Invoice	HAR004		Allotment Rent 2024/2025 KH38 29/09/2024-28/09/2025 Prorated - 16/10/2024-28/09/2025	1	31.7400	-	6.35	38.09	88.09	Paid
16 Oct 2024	Receivable Invoice	HAR004		Allotment Deposit	1	41.6700	-	8.33	50.00	88.09	Paid
Total INV-3463					2		-	14.68	88.09		
INV-3464											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Oct 2024	Receivable Invoice	BARQ4		Q4 01/10/24 - 28/11/24 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	2,957.5000	-	591.50	3,549.00	3,549.00	Paid
Total INV-3464					1		-	591.50	3,549.00		
INV-3465											
17 Oct 2024	Receivable Invoice	GRI001		Allotment rent pro-rata KH81	1	31.6500	-	6.33	37.98	107.98	Paid
17 Oct 2024	Receivable Invoice	GRI001		Allotment deposit	1	41.6700	-	8.33	50.00	107.98	Paid
17 Oct 2024	Receivable Invoice	GRI001		Allotment key deposit	1	16.6700	-	3.33	20.00	107.98	Paid
Total INV-3465					3		-	17.99	107.98		
INV-3466											
18 Oct 2024	Receivable Invoice	CHA001		Kings Hill Community Centre Combined Hall 09/11/2024 14:30-17:30	1	116.8800	-	23.37	140.25	297.75	Paid
18 Oct 2024	Receivable Invoice	CHA001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
18 Oct 2024	Receivable Invoice	CHA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3466					3		-	49.62	297.75		
INV-3467											
18 Oct 2024	Receivable Invoice	VIE001		Kings Hill Community Centre Townsend Hall 07/12/2024 14:00-18:00	1	101.6700	-	20.33	122.00	279.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Oct 2024	Receivable Invoice	VIE001		Refundable damage bond	1	87.5000	-	17.50	105.00	279.50	Paid
18 Oct 2024	Receivable Invoice	VIE001		Cleaning service	1	43.7500	-	8.75	52.50	279.50	Paid
Total INV-3467					3		-	46.58	279.50		
INV-3468											
21 Oct 2024	Receivable Invoice	TRO001		Allotment plot KH51. Annual rent 29/09/2024 - 28/09/2025 - PRORATED FROM - 21/10/2024 - 28/09/2025	1	31.1900	-	6.24	37.43	107.43	Paid
21 Oct 2024	Receivable Invoice	TRO001		Allotment Key Deposit	1	16.6700	-	3.33	20.00	107.43	Paid
21 Oct 2024	Receivable Invoice	TRO001		Allotment Deposit	1	41.6700	-	8.33	50.00	107.43	Paid
Total INV-3468					3		-	17.90	107.43		
INV-3469											
1 Nov 2024	Receivable Invoice	LUC040		Friday 25/10/2024 11:45-12:30 Jim Fry Hall Kings Hill Community Centre	1	12.5000	1.87	2.12	12.75	341.30	Approved
1 Nov 2024	Receivable Invoice	LUC040		Friday 01/11/2024 10:00-11:45 Jim Fry Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	341.30	Approved
1 Nov 2024	Receivable Invoice	LUC040		Thursday 07/11/2024 17:00-19:15 Jim Fry Hall Kings	1	44.0700	6.61	7.49	44.95	341.30	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	LUC040		Hill Community Centre Friday 08/11/2024 10:00-11:45 Jim Fry Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	341.30	Approved
1 Nov 2024	Receivable Invoice	LUC040		Thursday 14/11/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	341.30	Approved
1 Nov 2024	Receivable Invoice	LUC040		Friday 15/11/2024 10:00-11:45 Jim Fry Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	341.30	Approved
1 Nov 2024	Receivable Invoice	LUC040		Thursday 21/11/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	341.30	Approved
1 Nov 2024	Receivable Invoice	LUC040		Friday 22/11/2024 10:00-11:45 Jim Fry Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	341.30	Approved
1 Nov 2024	Receivable Invoice	LUC040		Thursday 28/11/2024 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	1	44.0700	6.61	7.49	44.95	341.30	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	LUC040		Friday 29/11/2024 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre	1	29.1700	4.38	4.96	29.75	341.30	Approved
Total INV-3469					10		50.21	56.88	341.30		
INV-3470											
1 Nov 2024	Receivable Invoice	WEB026		Tuesday 05/11/2024 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 Nov 2024	Receivable Invoice	WEB026		Saturday 09/11/2024 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 Nov 2024	Receivable Invoice	WEB026		Tuesday 12/11/2024 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 Nov 2024	Receivable Invoice	WEB026		Saturday 16/11/2024 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 Nov 2024	Receivable Invoice	WEB026		Tuesday 19/11/2024 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1	136.3600	20.45	23.18	139.09	1,033.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	WEB026		Saturday 23/11/2024 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 Nov 2024	Receivable Invoice	WEB026		Tuesday 26/11/2024 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 Nov 2024	Receivable Invoice	WEB026		Saturday 30/11/2024 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	1	116.8800	17.53	19.87	119.21	1,033.20	Paid
Total INV-3470					8		151.92	172.20	1,033.20		
INV-3471											
1 Nov 2024	Receivable Invoice	KUM037		Saturday 09/11/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Nov 2024	Receivable Invoice	KUM037		Saturday 16/11/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
1 Nov 2024	Receivable Invoice	KUM037		Saturday 23/11/2024 09:30-12:00 Gibson Suite Kings Hill	1	33.8600	5.08	5.76	34.54	138.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	KUM037		Community Centre Saturday 30/11/2024 09:30-12:00 Gibson Suite Kings Hill Community Centre	1	33.8600	5.08	5.76	34.54	138.16	Paid
Total INV-3471					4		20.32	23.04	138.16		
INV-3472											
1 Nov 2024	Receivable Invoice	WI035		Wednesday 27/11/2024 19:00-22:00 Kings Hill Community Centre Townsend Hall	1	76.2500	11.44	12.96	77.78	123.41	Paid
1 Nov 2024	Receivable Invoice	WI035		Kings Hill Community Centre Wednesday 20/11/2024 19:00-21:00 Braham Suite	1	27.0800	4.06	4.60	27.63	123.41	Paid
1 Nov 2024	Receivable Invoice	WI035		Caretaker service	1	15	-	3.00	18.00	123.41	Paid
Total INV-3472					3		15.50	20.56	123.41		
INV-3473											
1 Nov 2024	Receivable Invoice	MIL002		Kings Hill Community Centre Jim Fry Hall 12:00-13:00 06/11/2024	1	16.6700	-	3.33	20.00	74.00	Paid
1 Nov 2024	Receivable Invoice	MIL002		Kings Hill Community Centre Jim Fry	1	16.6700	-	3.33	20.00	74.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	MIL002		Hall 12:00-13:00 13/11/2024 Kings Hill Community Centre Jim Fry Hall 12:00-13:00 19/11/2024	1	16.6700	2.50	2.83	17.00	74.00	Paid
1 Nov 2024	Receivable Invoice	MIL002		Kings Hill Community Centre Jim Fry Hall 12:00-13:00 27/11/2024	1	16.6700	2.50	2.83	17.00	74.00	Paid
Total INV-3473					4		5.00	12.32	74.00		
INV-3474											
1 Nov 2024	Receivable Invoice	GRI038		Saturday 02/11/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Saturday 02/11/2024 09:00-15:15 Braham Suite Kings Hill Community Centre	1	84.6300	12.69	14.39	86.33	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Monday 04/11/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Tuesday 05/11/2024 16:30-18:30 Braham Suite	1	27.0800	4.06	4.60	27.63	1,149.98	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	GRI038		Kings Hill Community Centre Thursday 07/11/2024 16:30-18:30 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Kings Hill Community Centre Thursday 07/11/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Kings Hill Community Centre Saturday 09/11/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Kings Hill Community Centre Saturday 09/11/2024 09:00-15:15 Braham Suite Kings Hill Community Centre	1	84.6300	12.69	14.39	86.33	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Kings Hill Community Centre Monday 11/11/2024 16:30-18:30 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Kings Hill Community Centre Tuesday 12/11/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	1,149.98	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	GRI038		Braham Suite Kings Hill Community Centre Thursday 14/11/2024 16:45-18:45	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Braham Suite Kings Hill Community Centre Thursday 14/11/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Gibson Suite Kings Hill Community Centre Saturday 16/11/2024 12:30-16:30	1	54.1700	8.13	9.21	55.25	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Braham Suite Kings Hill Community Centre Saturday 16/11/2024 09:00-15:15	1	84.6300	12.69	14.39	86.33	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		The Braham Suite Kings Hill Community Centre Monday 18/11/2024 16:30-18:30	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Braham Suite Kings Hill Community Centre Tuesday 19/11/2024	1	27.0800	4.06	4.60	27.63	1,149.98	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	GRI038		16:30-18:30 Braham Suite Kings Hill Community Centre Thursday 21/11/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		16:30-18:30 Braham Suite Kings Hill Community Centre Thursday 21/11/2024	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		12:30-16:30 Gibson Suite Kings Hill Community Centre Saturday 23/11/2024	1	54.1700	8.13	9.21	55.25	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		09:00-15:15 Braham Suite Kings Hill Community Centre Saturday 23/11/2024	1	84.6300	12.69	14.39	86.33	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		16:30-18:30 The Braham Suite Kings Hill Community Centre Monday 25/11/2024	1	27.0800	4.06	4.60	27.63	1,149.98	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	GRI038		Tuesday 26/11/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Thursday 28/11/2024 16:45-18:45 Gibson Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Thursday 28/11/2024 16:30-18:30 Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Saturday 30/11/2024 12:30-16:30 Gibson Suite Kings Hill Community Centre	1	54.1700	8.13	9.21	55.25	1,149.98	Paid
1 Nov 2024	Receivable Invoice	GRI038		Saturday 30/11/2024 09:00-15:15 Braham Suite Kings Hill Community Centre	1	84.6300	12.69	14.39	86.33	1,149.98	Paid
Total INV-3474					26		169.06	191.60	1,149.98		
INV-3475											
1 Nov 2024	Receivable Invoice	KIN040		Friday 01/11/2024	1	23.7500	3.56	4.04	24.23	547.18	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	KIN040		10:30-12:30 Kings Hill Community Centre Braham Suite Monday 04/11/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Monday 04/11/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Friday 08/11/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Monday 11/11/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Monday 11/11/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	547.18	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	KIN040		Friday 15/11/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Monday 18/11/2024 14:00-16:00 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Monday 18/11/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Thursday 21/11/2024 13:00-16:00 Kings Hill Community Centre Combined Hall	1	82.5000	12.37	14.02	84.15	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Friday 22/11/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Monday 25/11/2024 14:00-16:00 Kings Hill	1	23.7500	3.56	4.04	24.23	547.18	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	KIN040		Community Centre Braham Suite Monday 25/11/2024 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	55.6300	8.34	9.46	56.74	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Friday 29/11/2024 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	23.7500	3.56	4.04	24.23	547.18	Paid
1 Nov 2024	Receivable Invoice	KIN040		Caretaker service 21/11/2024	1	15	-	3.00	18.00	547.18	Paid
Total INV-3475					15		77.77	91.22	547.18		
INV-3481											
1 Nov 2024	Receivable Invoice	STA017		Wednesday 06/11/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 06/11/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 06/11/2024 16:30-18:45 The	1	87.6600	13.15	14.90	89.41	895.26	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	STA017		Mary Ellis Hall Kings Hill Community Centre Wednesday 06/11/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 06/11/2024 16:45-18:45 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 06/11/2024 18:45-19:30 The Townsend Hall Kings Hill Community Centre	1	19.0700	2.86	3.24	19.45	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 13/11/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 13/11/2024 16:45-19:30 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 13/11/2024	1	87.6600	13.15	14.90	89.41	895.26	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	STA017		16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre Wednesday 13/11/2024	1	14.6900	2.20	2.50	14.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		18:45-19:30 The Jim Fry Hall Kings Hill Community Centre Wednesday 13/11/2024	1	37.2400	5.59	6.33	37.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		16:45-19:30 The Braham Suite Kings Hill Community Centre Wednesday 20/11/2024	1	37.2400	5.59	6.33	37.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		16:45-19:30 The Gibson Suite Kings Hill Community Centre Wednesday 20/11/2024	1	38.1300	5.72	6.48	38.89	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		16:30-18:00 The Townsend Hall Kings Hill Community Centre Wednesday 20/11/2024	1	87.6600	13.15	14.90	89.41	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre Wednesday 20/11/2024	1						

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	STA017		Wednesday 20/11/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 20/11/2024 16:45-18:45 The Braham Suite Kings Hill Community Centre	1	27.0800	4.06	4.60	27.63	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 20/11/2024 18:45-19:30 The Townsend Hall Kings Hill Community Centre	1	19.0700	2.86	3.24	19.45	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 27/11/2024 16:45-19:30 The Gibson Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 27/11/2024 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1	38.1300	5.72	6.48	38.89	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 27/11/2024 16:30-18:45 The Mary Ellis Hall Kings Hill	1	87.6600	13.15	14.90	89.41	895.26	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2024	Receivable Invoice	STA017		Community Centre Wednesday 27/11/2024 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	1	14.6900	2.20	2.50	14.99	895.26	Paid
1 Nov 2024	Receivable Invoice	STA017		Wednesday 27/11/2024 16:45-19:30 The Braham Suite Kings Hill Community Centre	1	37.2400	5.59	6.33	37.99	895.26	Paid
Total INV-3481					22		131.66	149.18	895.26		
INV-3482											
24 Oct 2024	Receivable Invoice	GRI-DEPOSIT		Rolling Damage Bond	1	166.6700	-	33.33	200.00	200.00	Paid
Total INV-3482					1		-	33.33	200.00		
INV-3483											
24 Oct 2024	Receivable Invoice	KUM-DEPOSIT		Rolling Damage Bond	1	166.6700	-	33.33	200.00	200.00	Paid
Total INV-3483					1		-	33.33	200.00		
INV-3484											
24 Oct 2024	Receivable Invoice	SPA-DEPOSIT		Rolling Damage Bond	1	166.6700	-	33.33	200.00	200.00	Approved
Total INV-3484					1		-	33.33	200.00		
INV-3490											
28 Oct 2024	Receivable Invoice	GAR001		04/11/2024 9:00 - 13:30 Kings Hill Community Centre	1	123.7500	-	24.75	148.50	422.63	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Oct 2024	Receivable Invoice	GAR001		Cunningham Room 04/11/2024 9:00 - 13:30 Kings Hill Community Centre Braham Suite	1	53.4400	-	10.69	64.13	422.63	Paid
28 Oct 2024	Receivable Invoice	GAR001		Cleaning Bond (Cunningham Suite)	1	43.7500	-	8.75	52.50	422.63	Paid
28 Oct 2024	Receivable Invoice	GAR001		Damage Bond (Cunningham Suite)	1	87.5000	-	17.50	105.00	422.63	Paid
28 Oct 2024	Receivable Invoice	GAR001		Damage Bond (Braham Suite)	1	43.7500	-	8.75	52.50	422.63	Paid
Total INV-3490					5		-	70.44	422.63		
INV-3491											
12 Nov 2024	Receivable Invoice	POT002		Kings Hill Community Centre Cunningham Suite 21/11/2024 18:00-21:00	3	38.9600	17.53	19.87	119.21	276.71	Paid
12 Nov 2024	Receivable Invoice	POT002		Refundable damage bond	1	87.5000	-	17.50	105.00	276.71	Paid
12 Nov 2024	Receivable Invoice	POT002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	276.71	Paid
Total INV-3491					5		17.53	46.12	276.71		
INV-3492											
12 Nov 2024	Receivable Invoice	BEA002		Kings Hill Community Centre Braham Suite 14:30-15:30 14/11/2024	1	11.8800	-	2.37	14.25	81.00	Paid
12 Nov 2024	Receivable Invoice	BEA002		Kings Hill Community Centre Braham	1	11.8800	-	2.37	14.25	81.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Suite 14:30-15:30 21/11/2024							
12 Nov 2024	Receivable Invoice	BEA002		Refundable damage bond	1	43.7500	-	8.75	52.50	81.00	Paid
Total INV-3492					3		-	13.49	81.00		
INV-3499											
4 Nov 2024	Receivable Invoice	WATER IN - OCT 24		Water usage for 01 Oct 2024 - 31 Oct 2024 (£50.36 / 17.63% = £8.88) Bill Number - 10003865825	1	7.4000	-	1.48	8.88	8.88	Approved
Total INV-3499					1		-	1.48	8.88		
INV-3501											
7 Nov 2024	Receivable Invoice	DAV001		Kings Hill Community Centre 14/12/2024 Mary Ellis Hall 19:00-00:00	1	242.7100	-	48.54	291.25	790.00	Paid
7 Nov 2024	Receivable Invoice	DAV001		Refundable damage bond	1	218.7500	-	43.75	262.50	790.00	Paid
7 Nov 2024	Receivable Invoice	DAV001		Refundable cleaning bond	1	175	-	35.00	210.00	790.00	Paid
7 Nov 2024	Receivable Invoice	DAV001		Late lock-up fee	1	21.8800	-	4.37	26.25	790.00	Paid
Total INV-3501					4		-	131.66	790.00		
INV-3502											
11 Nov 2024	Receivable Invoice	DAN017		Saturday 09/11/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1700	5.88	6.66	39.95	109.86	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Nov 2024	Receivable Invoice	DAN017		Saturday 07/12/2024 09:00-11:00 The Jim Fry Hall Kings Hill Community Centre	1	39.1700	5.88	6.66	39.95	109.86	Approved
11 Nov 2024	Receivable Invoice	DAN017		Saturday 14/12/2024 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1	29.3800	4.41	4.99	29.96	109.86	Approved
Total INV-3502					3		16.17	18.31	109.86		
INV-3503											
11 Nov 2024	Receivable Invoice	SHO001		Allotment plot KH36. Annual rent 29/09/2024 - 28/09/2025 Prorated from 11/11/2024 - 28/09/2025	1	29.3700	-	5.87	35.24	105.24	Paid
11 Nov 2024	Receivable Invoice	SHO001		Allotment Key Deposit	1	16.6700	-	3.33	20.00	105.24	Paid
11 Nov 2024	Receivable Invoice	SHO001		Allotment Deposit	1	41.6700	-	8.33	50.00	105.24	Paid
Total INV-3503					3		-	17.53	105.24		
INV-3506											
8 Nov 2024	Receivable Invoice	REVERSED PAYMENT			1	92.2900	-	18.46	110.75	110.75	Paid
Total INV-3506					1		-	18.46	110.75		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3507											
13 Nov 2024	Receivable Invoice	HAR001		Kings Hill Community Centre Cunningham Suite 06/12/2024 09:00-13:00	4	27.5000	-	22.00	132.00	315.75	Paid
13 Nov 2024	Receivable Invoice	HAR001		Caretaker service	1	21.8800	-	4.37	26.25	315.75	Paid
13 Nov 2024	Receivable Invoice	HAR001		Refundable damage bond	1	87.5000	-	17.50	105.00	315.75	Paid
13 Nov 2024	Receivable Invoice	HAR001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	315.75	Paid
Total INV-3507					7		-	52.62	315.75		
INV-3508											
13 Nov 2024	Receivable Invoice	LEW002		Kings Hill Community Centre Jim Fry Hall 23/01/2025 12:45-15:15	1	41.6700	-	8.33	50.00	204.00	Approved
13 Nov 2024	Receivable Invoice	LEW002		Kings Hill Community Centre Jim Fry Hall 27/02/2025 12:45-15:15	1	41.6700	-	8.33	50.00	204.00	Approved
13 Nov 2024	Receivable Invoice	LEW002		Kings Hill Community Centre Jim Fry Hall 27/03/2025 12:45-15:15	1	41.6700	-	8.33	50.00	204.00	Approved
13 Nov 2024	Receivable Invoice	LEW002		Caretaker service 23/01/2025	1	15	-	3.00	18.00	204.00	Approved
13 Nov 2024	Receivable Invoice	LEW002		Caretaker service 27/02/2025	1	15	-	3.00	18.00	204.00	Approved
13 Nov 2024	Receivable Invoice	LEW002		Caretaker service 27/03/2025	1	15	-	3.00	18.00	204.00	Approved
Total INV-3508					6		-	33.99	204.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3509											
13 Nov 2024	Receivable Invoice	BARQ4		Q1 / Q2 / Q3 / Q4 29/11/2024 - 28/11/2025 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	12500	-	2,500.00	15,000.00	15,000.00	Approved
Total INV-3509					1		-	2,500.00	15,000.00		
INV-3510											
14 Nov 2024	Receivable Invoice	MCM003		Kings Hill Community Centre Gibson Suite Tuesday 10/12/2024 11:00-12:00	1	11.8800	-	2.37	14.25	28.50	Approved
14 Nov 2024	Receivable Invoice	MCM003		Kings Hill Community Centre Gibson Suite Tuesday 17/12/2024 11:00-12:00	1	11.8800	-	2.37	14.25	28.50	Approved
Total INV-3510					2		-	4.74	28.50		
INV-3511											
14 Nov 2024	Receivable Invoice	FEA001		Kings Hill Community Centre Mary Ellis Hall Tuesday 26/11/2024 08:30-12:30	4	27.5000	-	22.00	132.00	616.50	Paid
14 Nov 2024	Receivable Invoice	FEA001		Kings Hill Community Centre Gibson Suite Tuesday	4	11.8800	-	9.50	57.00	616.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				26/11/2024 12:30-16:30							
14 Nov 2024	Receivable Invoice	FEA001		Large projector and stand	1	56.8800	-	11.37	68.25	616.50	Paid
14 Nov 2024	Receivable Invoice	FEA001		Refundable damage bond for projector and stand	1	87.5000	-	17.50	105.00	616.50	Paid
14 Nov 2024	Receivable Invoice	FEA001		Refundable damage bond (Mary Ellis)	1	87.5000	-	17.50	105.00	616.50	Paid
14 Nov 2024	Receivable Invoice	FEA001		Refundable cleaning bond (Mary Ellis)	1	43.7500	-	8.75	52.50	616.50	Paid
14 Nov 2024	Receivable Invoice	FEA001		Refundable damage bond (Gibson Suite)	1	43.7500	-	8.75	52.50	616.50	Paid
14 Nov 2024	Receivable Invoice	FEA001		Caretaker service (Mary Ellis)	1	21.8800	-	4.37	26.25	616.50	Paid
14 Nov 2024	Receivable Invoice	FEA001		Caretaker service (Gibson Suite)	1	15	-	3.00	18.00	616.50	Paid
Total INV-3511					15		-	102.74	616.50		
INV-3530											
28 Oct 2024	Receivable Invoice	ELECTRIC JUL - OCT 24		21/07/2024 to 20/10/2024 Preschool Electricity (£1022.19 x 17.63% = £180.21) IV01831520	1	171.6300	-	8.58	180.21	180.21	Paid
Total INV-3530					1		-	8.58	180.21		
INV-3567											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Nov 2024	Receivable Invoice	BAR INCOME - 377458		BAR INCOME FROM PARTY ON THE 8th November 2024	1	315	-	-	315.00	315.00	Paid
Total INV-3567					1		-	-	315.00		
Total					271		1,848.65	5,683.47	34,545.98		