

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 2 December 2024 to 8 January 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3566											
2 Dec 2024	Receivable Credit Note	3511		Damage bond for projector and stand	-1	87.5000	-	(17.50)	(105.00)	(315.00)	Approved
2 Dec 2024	Receivable Credit Note	3511		Damage bond Mary Ellis	-1	87.5000	-	(17.50)	(105.00)	(315.00)	Approved
2 Dec 2024	Receivable Credit Note	3511		Cleaning bond Mary Ellis	-1	43.7500	-	(8.75)	(52.50)	(315.00)	Approved
2 Dec 2024	Receivable Credit Note	3511		Damage bond Gibson suite	-1	43.7500	-	(8.75)	(52.50)	(315.00)	Approved
Total CN-3566					-4		-	(52.50)	(315.00)		
CN-3570											
3 Dec 2024	Receivable Credit Note	3139		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
3 Dec 2024	Receivable Credit Note	3139		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3570					-2		-	(26.25)	(157.50)		
CN-3571											
3 Dec 2024	Receivable Credit Note	3491		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
3 Dec 2024	Receivable Credit Note	3491		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3571					-2		-	(26.25)	(157.50)		
CN-3572											
3 Dec 2024	Receivable Credit Note	3339		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
3 Dec 2024	Receivable Credit Note	3339		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3572					-2		-	(26.25)	(157.50)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3578											
9 Dec 2024	Receivable Credit Note	3351		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
9 Dec 2024	Receivable Credit Note	3351		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3578					-2		-	(26.25)	(157.50)		
CN-3593											
10 Dec 2024	Receivable Credit Note	3553		10 minutes credit for delayed access to booking on 10/12/2024	(0.1000)	13.5400	-	(0.27)	(1.63)	(17.88)	Paid
10 Dec 2024	Receivable Credit Note	3553		1 hour credit as a gesture of goodwill	-1	13.5400	-	(2.71)	(16.25)	(17.88)	Paid
Total CN-3593					(1.1000)		-	(2.98)	(17.88)		
CN-3598											
16 Dec 2024	Receivable Credit Note	3414		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
16 Dec 2024	Receivable Credit Note	3414		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3598					-2		-	(26.25)	(157.50)		
CN-3599											
16 Dec 2024	Receivable Credit Note	3200		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid
16 Dec 2024	Receivable Credit Note	3200		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3599					-2		-	(78.75)	(472.50)		
CN-3600											
16 Dec 2024	Receivable Credit Note	3387		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3600					-1		-	(17.50)	(105.00)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3601											
16 Dec 2024	Receivable Credit Note	3580		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
Total CN-3601					-1		-	(8.75)	(52.50)		
CN-3629											
20 Dec 2024	Receivable Credit Note	3420		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
Total CN-3629					-1		-	(8.75)	(52.50)		
CN-3630											
20 Dec 2024	Receivable Credit Note	3066		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
20 Dec 2024	Receivable Credit Note	3066		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3630					-2		-	(26.25)	(157.50)		
CN-3631											
20 Dec 2024	Receivable Credit Note	3501		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid
20 Dec 2024	Receivable Credit Note	3501		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3631					-2		-	(78.75)	(472.50)		
CN-3632											
20 Dec 2024	Receivable Credit Note	3510		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
Total CN-3632					-1		-	(8.75)	(52.50)		
CN-3633											
20 Dec 2024	Receivable Credit Note	3594		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
Total CN-3633					-1		-	(8.75)	(52.50)		
CN-3634											
20 Dec 2024	Receivable Credit Note	3013		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid

Receivable Invoice Detail

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20 Dec 2024	Receivable Credit Note	3013		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3634					-2		-	(26.25)	(157.50)		
CN-3635											
20 Dec 2024	Receivable Credit Note	3467		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3635					-1		-	(17.50)	(105.00)		
CN-3638											
23 Dec 2024	Receivable Credit Note	3326		Damage bond taken off invoice, as invoice had yet to be fully paid on the day of booking (see attached email trail)	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Approved
23 Dec 2024	Receivable Credit Note	3326		Cleaning bond taken off invoice, as invoice had yet to be fully paid on the day of booking (see attached email trail)	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Approved
Total CN-3638					-2		-	(26.25)	(157.50)		
CN-3646											
2 Jan 2025	Receivable Credit Note	3279		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3646					-1		-	(17.50)	(105.00)		
CN-3647											
2 Jan 2025	Receivable Credit Note	3606		Damage Bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Jan 2025	Receivable Credit Note	3606		Cleaning Bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3647					-2		-	(78.75)	(472.50)		
CN-3648											
2 Jan 2025	Receivable Credit Note	3561		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
2 Jan 2025	Receivable Credit Note	3561		Cleaning Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3648					-2		-	(26.25)	(157.50)		
CN-3654											
6 Jan 2025	Receivable Credit Note	INV-3573		Damage Bond Refund	-1	218.7500	-	(43.75)	(262.50)	(682.50)	Paid
6 Jan 2025	Receivable Credit Note	INV-3573		Cleaning Bond Refund	-1	175	-	(35.00)	(210.00)	(682.50)	Paid
6 Jan 2025	Receivable Credit Note	INV-3573		PA bond refund	-1	175	-	(35.00)	(210.00)	(682.50)	Paid
Total CN-3654					-3		-	(113.75)	(682.50)		
INV-3484											
11 Dec 2024	Receivable Invoice	DYS002		Kings Hill Community Centre Townsend Hall 27/12/2024 09:45-14:15	4.5000	21.4600	14.49	16.41	98.49	452.97	Paid
11 Dec 2024	Receivable Invoice	DYS002		Kings Hill Community Centre Townsend Hall 30/12/2024 09:45-14:15	4.5000	21.4600	14.49	16.41	98.49	452.97	Paid
11 Dec 2024	Receivable Invoice	DYS002		Kings Hill Community Centre Townsend Hall 31/12/2024 09:45-14:15	4.5000	21.4600	14.49	16.41	98.49	452.97	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Dec 2024	Receivable Invoice	DYS002		Refundable damage bond	1	87.5000	-	17.50	105.00	452.97	Paid
11 Dec 2024	Receivable Invoice	DYS002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	452.97	Paid
Total INV-3484					15.5000		43.47	75.48	452.97		
INV-3509											
17 Dec 2024	Receivable Invoice	BARQ1-2025		Q1 29/11/2024 - 28/11/2025 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	3125	-	625.00	3,750.00	3,750.00	Paid
Total INV-3509					1		-	625.00	3,750.00		
INV-3510											
5 Dec 2024	Receivable Invoice	GOB001		Kings Hill Community Centre Gibson Suite Sunday 15/12/2024 09:30-13:30	4	13.5400	-	10.83	65.00	117.50	Paid
5 Dec 2024	Receivable Invoice	GOB001		Refundable damage bond	1	43.7500	-	8.75	52.50	117.50	Paid
Total INV-3510					5		-	19.58	117.50		
INV-3554											
6 Jan 2025	Receivable Invoice	JAR003		Kings Hill Community Centre Mary Ellis Hall 23/02/2025 12:00-16:00	4	38.9600	-	31.17	187.00	344.50	Paid
6 Jan 2025	Receivable Invoice	JAR003		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid

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6 Jan 2025	Receivable Invoice	JAR003		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
Total INV-3554					6		-	57.42	344.50		
INV-3565											
2 Dec 2024	Receivable Invoice	RHO001		Kings Hill Community Centre Mary Ellis Hall 15/03/2025 12:30-18:00	5.5000	38.9600	-	42.85	257.13	528.26	Approved
2 Dec 2024	Receivable Invoice	RHO001		Kings Hill Community Centre Mary Ellis Hall 15/03/2025 18:00-19:30	1.5000	48.5400	-	14.56	87.38	528.26	Approved
2 Dec 2024	Receivable Invoice	RHO001		Caretaker service	1	21.8800	-	4.37	26.25	528.26	Approved
2 Dec 2024	Receivable Invoice	RHO001		Cleaning service	1	43.7500	-	8.75	52.50	528.26	Approved
2 Dec 2024	Receivable Invoice	RHO001		Refundable damage bond	1	87.5000	-	17.50	105.00	528.26	Approved
Total INV-3565					10		-	88.03	528.26		
INV-3568											
2 Dec 2024	Receivable Invoice	CLA002		Kings Hill Community Centre 11/01/2025 12:30-18:00 Mary Ellis Hall	5.5000	38.9600	-	42.85	257.13	1,317.63	Paid
2 Dec 2024	Receivable Invoice	CLA002		Kings Hill Community Centre 11/01/2025 18:00-22:00 Mary Ellis Hall	4	48.5400	-	38.83	233.00	1,317.63	Paid
2 Dec 2024	Receivable Invoice	CLA002		Refundable damage bond	1	218.7500	-	43.75	262.50	1,317.63	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Dec 2024	Receivable Invoice	CLA002		Refundable cleaning bond	1	175	-	35.00	210.00	1,317.63	Paid
2 Dec 2024	Receivable Invoice	CLA002		PA system	1	38.9600	-	7.79	46.75	1,317.63	Paid
2 Dec 2024	Receivable Invoice	CLA002		Refundable damage bond for PA system	1	175	-	35.00	210.00	1,317.63	Paid
2 Dec 2024	Receivable Invoice	CLA002		Tablecloths	8	7.5000	-	12.00	72.00	1,317.63	Paid
2 Dec 2024	Receivable Invoice	CLA002		Late lock-up fee	1	21.8800	-	4.37	26.25	1,317.63	Paid
Total INV-3568					22.5000		-	219.59	1,317.63		
INV-3569											
2 Dec 2024	Receivable Invoice	MOB001		Kings Hill Community Centre Cunningham Suite 16/12/2024 18:00-21:00	3	38.9600	-	23.37	140.25	297.75	Paid
2 Dec 2024	Receivable Invoice	MOB001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
2 Dec 2024	Receivable Invoice	MOB001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3569					5		-	49.62	297.75		
INV-3573											
3 Dec 2024	Receivable Invoice	EDR001		Kings Hill Community Centre Mary Ellis Hall 16:00-18:00 22/12/2024	2	38.9600	-	15.58	93.50	1,082.00	Paid
3 Dec 2024	Receivable Invoice	EDR001		Kings Hill Community Centre Mary Ellis Hall 18:00-22:00 22/12/2024	4	48.5400	-	38.83	233.00	1,082.00	Paid
3 Dec 2024	Receivable Invoice	EDR001		Refundable damage bond	1	218.7500	-	43.75	262.50	1,082.00	Paid

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3 Dec 2024	Receivable Invoice	EDR001		Refundable cleaning bond	1	175	-	35.00	210.00	1,082.00	Paid
3 Dec 2024	Receivable Invoice	EDR001		PA system	1	38.9600	-	7.79	46.75	1,082.00	Paid
3 Dec 2024	Receivable Invoice	EDR001		Refundable damage bond for PA system	1	175	-	35.00	210.00	1,082.00	Paid
3 Dec 2024	Receivable Invoice	EDR001		Late lock-up fee	1	21.8800	-	4.37	26.25	1,082.00	Paid
Total INV-3573					11		-	180.32	1,082.00		
INV-3574											
3 Dec 2024	Receivable Invoice	WATER IN - NOV 24		Water usage for 01 Nov 2024 - 30 Nov 2024 (£50.13 / 17.63% = £8.84) Bill Number - 10004501802	1	7.3700	-	1.47	8.84	8.84	Paid
Total INV-3574					1		-	1.47	8.84		
INV-3575											
5 Dec 2024	Receivable Invoice	WAT001		Kings Hill Community Centre Mary Ellis Hall 13:00-16:00 19/01/2025	3	38.9600	-	23.37	140.25	356.00	Paid
5 Dec 2024	Receivable Invoice	WAT001		Kings Hill Community Centre Mary Ellis Hall 16:00-17:00 19/01/2025	1	48.5400	-	9.71	58.25	356.00	Paid
5 Dec 2024	Receivable Invoice	WAT001		Refundable damage bond	1	87.5000	-	17.50	105.00	356.00	Paid
5 Dec 2024	Receivable Invoice	WAT001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	356.00	Paid
Total INV-3575					6		-	59.33	356.00		
INV-3576											

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6 Dec 2024	Receivable Invoice	WIL001		Kings Hill Community Centre Townsend Hall 24/05/2025 10:15-14:15	4	25.4200	-	20.33	122.00	279.50	Approved
6 Dec 2024	Receivable Invoice	WIL001		Refundable damage bond	1	87.5000	-	17.50	105.00	279.50	Approved
6 Dec 2024	Receivable Invoice	WIL001		Refundable cleaning	1	43.7500	-	8.75	52.50	279.50	Approved
Total INV-3576					6		-	46.58	279.50		
INV-3579											
1 Jan 2025	Receivable Invoice	Q1 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q1 01/01/2025 - 31/03/2025 (£4004.81 / 17.63% = £706.05) INV-162	1	588.3800	-	117.67	706.05	706.05	Paid
Total INV-3579					1		-	117.67	706.05		
INV-3580											
9 Dec 2024	Receivable Invoice	JOH001		Kings Hill Community Centre Gibson Suite 09:00-10:30 11/12/2024	1.5000	11.8800	-	3.56	21.38	73.88	Paid
9 Dec 2024	Receivable Invoice	JOH001		Refundable damage bond	1	43.7500	-	8.75	52.50	73.88	Paid
Total INV-3580					2.5000		-	12.31	73.88		
INV-3581											
9 Dec 2024	Receivable Invoice	DAN017		Saturday 04/01/2025 09:00-10:30 The Jim Fry Hall	1.5000	19.5800	4.41	4.99	29.96	119.84	Paid

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9 Dec 2024	Receivable Invoice	DAN017		Kings Hill Community Centre Saturday 11/01/2025 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	119.84	Paid
9 Dec 2024	Receivable Invoice	DAN017		Kings Hill Community Centre Saturday 18/01/2025 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	119.84	Paid
9 Dec 2024	Receivable Invoice	DAN017		Kings Hill Community Centre Saturday 25/01/2025 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	119.84	Paid
Total INV-3581					6		17.64	19.96	119.84		
INV-3582											
1 Jan 2025	Receivable Invoice	BAB038		07/01/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		08/01/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Approved

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1 Jan 2025	Receivable Invoice	BAB038		10/01/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4600	12.08	13.68	82.08	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		14/01/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		15/01/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		17/01/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4600	12.08	13.68	82.08	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		21/01/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		22/01/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		24/01/2025 Fri 09:00-12:45 Kings Hill Community	3.7500	21.4600	12.08	13.68	82.08	583.36	Approved

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1 Jan 2025	Receivable Invoice	BAB038		Centre Townsend Hall 28/01/2025 Tue 13:00-15:00 Kings Hill Community Centre	2	21.4600	6.44	7.30	43.78	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		Townsend Hall 29/01/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	583.36	Approved
1 Jan 2025	Receivable Invoice	BAB038		31/01/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4600	12.08	13.68	82.08	583.36	Approved
Total INV-3582					26		85.82	97.24	583.36		
INV-3583											
1 Jan 2025	Receivable Invoice	54382		Wednesday 08/01/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	136.00	Approved
1 Jan 2025	Receivable Invoice	54382		Wednesday 15/01/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	136.00	Approved
1 Jan 2025	Receivable Invoice	54382		Wednesday 22/01/2025 09:30-11:30	2	16.6700	5.00	5.67	34.00	136.00	Approved

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1 Jan 2025	Receivable Invoice	54382		Kings Hill Community Centre Jim Fry Hall Wednesday 29/01/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	136.00	Approved
Total INV-3583					8		20.00	22.68	136.00		
INV-3584											
1 Jan 2025	Receivable Invoice	STA011		Kings Hill Community Centre Jim Fry Hall Monday 06/01/2025 19:15-21:15	2	19.5800	5.87	6.66	39.95	159.80	Paid
1 Jan 2025	Receivable Invoice	STA011		Kings Hill Community Centre Jim Fry Hall Monday 13/01/2025 19:15-21:15	2	19.5800	5.87	6.66	39.95	159.80	Paid
1 Jan 2025	Receivable Invoice	STA011		Kings Hill Community Centre Jim Fry Hall Monday 20/01/2025 19:15-21:15	2	19.5800	5.87	6.66	39.95	159.80	Paid
1 Jan 2025	Receivable Invoice	STA011		Kings Hill Community Centre Jim Fry Hall Monday 27/01/2025 19:15-21:15	2	19.5800	5.87	6.66	39.95	159.80	Paid
Total INV-3584					8		23.48	26.64	159.80		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3585											
1 Jan 2025	Receivable Invoice	U3A039		Thursday 09/01/2025 13:00-16:00 Combined Hall Kings Hill Community Centre	3	27.5000	12.37	14.02	84.15	102.15	Paid
1 Jan 2025	Receivable Invoice	U3A039		Caretaker service for 09/01/2025	1	15	-	3.00	18.00	102.15	Paid
Total INV-3585					4		12.37	17.02	102.15		
INV-3586											
1 Jan 2025	Receivable Invoice	TOT039		Saturday 04/01/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1000	25.4200	4.19	4.75	28.52	238.92	Approved
1 Jan 2025	Receivable Invoice	TOT039		Thursday 09/01/2025 09:25-10:30 Kings Hill Community Centre Townsend Hall	1.1000	21.4600	3.54	4.01	24.08	238.92	Approved
1 Jan 2025	Receivable Invoice	TOT039		Saturday 11/01/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1000	25.4200	4.19	4.75	28.52	238.92	Approved
1 Jan 2025	Receivable Invoice	TOT039		Thursday 16/01/2025 09:25-10:30 Kings Hill Community Centre	1.1000	21.4600	3.54	4.01	24.08	238.92	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	TOT039		Centre Townsend Hall Saturday 18/01/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1000	25.4200	4.19	4.75	28.52	238.92	Approved
1 Jan 2025	Receivable Invoice	TOT039		Thursday 23/01/2025 09:25-10:30 Kings Hill Community Centre Townsend Hall	1.1000	21.4600	3.54	4.01	24.08	238.92	Approved
1 Jan 2025	Receivable Invoice	TOT039		Saturday 25/01/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1000	25.4200	4.19	4.75	28.52	238.92	Approved
1 Jan 2025	Receivable Invoice	TOT039		Thursday 30/01/2025 09:25-10:30 Kings Hill Community Centre Townsend Hall	1.1000	21.4600	3.54	4.01	24.08	238.92	Approved
1 Jan 2025	Receivable Invoice	TOT039		Saturday 21/12/2024 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1000	25.4200	4.19	4.75	28.52	238.92	Approved
Total INV-3586					9.9000		35.10	39.79	238.92		
INV-3587											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	TOR038		Thursday 09/01/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9600	14.61	16.56	99.34	397.36	Paid
1 Jan 2025	Receivable Invoice	TOR038		Thursday 16/01/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9600	14.61	16.56	99.34	397.36	Paid
1 Jan 2025	Receivable Invoice	TOR038		Thursday 23/01/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9600	14.61	16.56	99.34	397.36	Paid
1 Jan 2025	Receivable Invoice	TOR038		Thursday 30/01/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9600	14.61	16.56	99.34	397.36	Paid
Total INV-3587					10		58.44	66.24	397.36		
INV-3588											
1 Jan 2025	Receivable Invoice	ZUM041		Tuesday 07/01/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	87.56	Paid
1 Jan 2025	Receivable Invoice	ZUM041		Tuesday 14/01/2025 10:30-11:30 Kings Hill Community	1	21.4600	3.22	3.65	21.89	87.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	ZUM041		Centre Townsend Hall Tuesday 21/01/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	87.56	Paid
1 Jan 2025	Receivable Invoice	ZUM041		Centre Townsend Hall Tuesday 28/01/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	87.56	Paid
Total INV-3588					4		12.88	14.60	87.56		
INV-3589											
1 Jan 2025	Receivable Invoice	SPI042		Monday 06/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Tuesday 07/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Thursday 09/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	SPI042		Monday 13/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Tuesday 14/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Thursday 16/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Monday 20/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Tuesday 21/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Thursday 23/01/2025 16:50-20:50 Kings Hill Community	4	25.4200	15.25	17.28	103.70	1,244.40	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	SPI042		Centre Townsend Hall Monday 27/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Tuesday 28/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Jan 2025	Receivable Invoice	SPI042		Thursday 30/01/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
Total INV-3589					48		183.00	207.36	1,244.40		
INV-3590											
1 Jan 2025	Receivable Invoice	SPA039		Monday 06/01/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.9600	4.19	4.75	28.48	113.92	Paid
1 Jan 2025	Receivable Invoice	SPA039		Monday 13/01/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.9600	4.19	4.75	28.48	113.92	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	SPA039		Monday 20/01/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.9600	4.19	4.75	28.48	113.92	Paid
1 Jan 2025	Receivable Invoice	SPA039		Monday 27/01/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.9600	4.19	4.75	28.48	113.92	Paid
Total INV-3590					8		16.76	19.00	113.92		
INV-3591											
1 Jan 2025	Receivable Invoice	Monthly Rent		January Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.12	942.75	942.75	Approved
Total INV-3591					1		-	157.12	942.75		
INV-3592											
10 Dec 2024	Receivable Invoice	FAZ001		Kings Hill Community Centre Combined Hall 28/12/2024 09:00-16:30	7.5000	-	-	-	-	141.75	Paid
10 Dec 2024	Receivable Invoice	FAZ001		Refundable damage bond	1	87.5000	-	17.50	105.00	141.75	Paid
10 Dec 2024	Receivable Invoice	FAZ001		Caretaker service	1	30.6300	-	6.12	36.75	141.75	Paid
Total INV-3592					9.5000		-	23.62	141.75		
INV-3594											
11 Dec 2024	Receivable Invoice	TOB001		Kings Hill Community	8	11.8800	-	19.00	114.00	166.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Dec 2024	Receivable Invoice	TOB001		Centre Gibson Suite 18/12/2024 08:00-16:00 Refundable damage bond	1	43.7500	-	8.75	52.50	166.50	Paid
Total INV-3594					9		-	27.75	166.50		
INV-3595											
13 Dec 2024	Receivable Invoice	HIL001		Kings Hill Community Centre Jim Fry Hall 08:30-16:30 30/01/2025 Refundable damage bond	8	16.6700	-	26.67	160.00	317.50	Paid
13 Dec 2024	Receivable Invoice	HIL001		Refundable damage bond	1	87.5000	-	17.50	105.00	317.50	Paid
13 Dec 2024	Receivable Invoice	HIL001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	317.50	Paid
Total INV-3595					10		-	52.92	317.50		
INV-3596											
13 Dec 2024	Receivable Invoice	DOR001		Kings Hill Community Centre Mary Ellis Hall 26/01/2025 10:00-14:00 Cleaning service	4	38.9600	-	31.17	187.00	370.75	Paid
13 Dec 2024	Receivable Invoice	DOR001		Caretaker service	1	21.8800	-	4.37	26.25	370.75	Paid
13 Dec 2024	Receivable Invoice	DOR001		Refundable damage bond	1	87.5000	-	17.50	105.00	370.75	Paid
Total INV-3596					7		-	61.79	370.75		
INV-3597											
13 Dec 2024	Receivable Invoice	ODU001		Kings Hill Community Centre Mary Ellis Hall 01/03/2025 12:30-18:00	5.5000	38.9600	-	42.85	257.13	472.88	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Dec 2024	Receivable Invoice	ODU001		Kings Hill Community Centre Mary Ellis Hall 01/03/2025 18:00-19:00	1	48.5400	-	9.71	58.25	472.88	Approved
13 Dec 2024	Receivable Invoice	ODU001		Refundable damage bond	1	87.5000	-	17.50	105.00	472.88	Approved
13 Dec 2024	Receivable Invoice	ODU001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	472.88	Approved
Total INV-3597					8.5000		-	78.81	472.88		
INV-3602											
16 Dec 2024	Receivable Invoice	LEW004		Kings Hill Community Centre Cunningham Suite 03/02/2025 08:45-14:15	5.5000	27.5000	22.69	25.71	154.28	338.03	Approved
16 Dec 2024	Receivable Invoice	LEW004		Caretaker service	1	21.8800	-	4.37	26.25	338.03	Approved
16 Dec 2024	Receivable Invoice	LEW004		Refundable damage bond	1	87.5000	-	17.50	105.00	338.03	Approved
16 Dec 2024	Receivable Invoice	LEW004		Refundable cleaning bond	1	43.7500	-	8.75	52.50	338.03	Approved
Total INV-3602					8.5000		22.69	56.33	338.03		
INV-3603											
16 Dec 2024	Receivable Invoice	BEG017		Kings Hill Community Centre Combined Hall 02/03/2025 14:00-18:00	4	38.9600	23.38	26.49	158.95	1,021.49	Approved
16 Dec 2024	Receivable Invoice	BEG017		Kings Hill Community Centre Combined Hall 02/03/2025 18:00-22:00	4	48.5400	29.12	33.01	198.05	1,021.49	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Dec 2024	Receivable Invoice	BEG017		Kings Hill Community Centre Mary Ellis Hall 02/03/2025 16:00-18:00	2	38.9600	11.69	13.25	79.48	1,021.49	Approved
16 Dec 2024	Receivable Invoice	BEG017		Kings Hill Community Centre Mary Ellis Hall 02/03/2025 18:00-19:00	1	48.5400	7.28	8.25	49.51	1,021.49	Approved
16 Dec 2024	Receivable Invoice	BEG017		Caretaker service	1	30.6300	-	6.12	36.75	1,021.49	Approved
16 Dec 2024	Receivable Invoice	BEG017		Late lock-up fee	1	21.8800	-	4.37	26.25	1,021.49	Approved
16 Dec 2024	Receivable Invoice	BEG017		Refundable damage bond	1	218.7500	-	43.75	262.50	1,021.49	Approved
16 Dec 2024	Receivable Invoice	BEG017		Refundable cleaning bond	1	175	-	35.00	210.00	1,021.49	Approved
Total INV-3603					15		71.47	170.24	1,021.49		
INV-3604											
16 Dec 2024	Receivable Invoice	BEG018		Kings Hill Community Centre Combined Hall 05/04/2025 14:00-18:00	4	38.9600	23.38	26.49	158.95	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Kings Hill Community Centre Combined Hall 05/04/2025 18:00-00:00	6	48.5400	43.69	49.51	297.08	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Kings Hill Community Centre Mary Ellis Hall 05/04/2025 14:00-18:00	4	38.9600	23.38	26.49	158.95	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Kings Hill Community	6	48.5400	43.69	49.51	297.08	1,946.31	Approved

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 05/04/2025 18:00-00:00							
16 Dec 2024	Receivable Invoice	BEG018		Caretaker service (Combined)	1	30.6300	-	6.12	36.75	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Caretaker service (Mary Ellis)	1	21.8800	-	4.37	26.25	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Late lock-up fee	1	21.8800	-	4.37	26.25	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Refundable damage bond (Combined)	1	218.7500	-	43.75	262.50	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Refundable cleaning bond (Combined)	1	175	-	35.00	210.00	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Refundable damage bond (Mary Ellis)	1	218.7500	-	43.75	262.50	1,946.31	Approved
16 Dec 2024	Receivable Invoice	BEG018		Refundable cleaning bond (Mary Ellis))	1	175	-	35.00	210.00	1,946.31	Approved
Total INV-3604					27		134.14	324.36	1,946.31		
INV-3605											
17 Dec 2024	Receivable Invoice	Q1 Estate Management Charge		Q4 2024 Estate Rent Charge 01/01/2025 - 31/03/2025 (£1583.48 / 17.63% = £279.16	1	232.6300	-	46.53	279.16	279.16	Paid
Total INV-3605					1		-	46.53	279.16		
INV-3606											
17 Dec 2024	Receivable Invoice	AIN001		Kings Hill Community Centre Townsend Hall 22/12/2024 14:00-18:00	4	25.4200	-	20.33	122.00	737.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Dec 2024	Receivable Invoice	AIN001		Kings Hill Community Centre Townsend Hall 22/12/2024 18:00-20:00	2	48.5400	-	19.42	116.50	737.25	Paid
17 Dec 2024	Receivable Invoice	AIN001		Caretaker service	1	21.8800	-	4.37	26.25	737.25	Paid
17 Dec 2024	Receivable Invoice	AIN001		Refundable damage bond	1	218.7500	-	43.75	262.50	737.25	Paid
17 Dec 2024	Receivable Invoice	AIN001		Refundable cleaning bond	1	175	-	35.00	210.00	737.25	Paid
Total INV-3606					9		-	122.87	737.25		
INV-3607											
17 Dec 2024	Receivable Invoice	ATA001		Kings Hill Community Centre Mary Ellis Hall 02/02/2025 14:30-18:00	3.5000	38.9600	-	27.27	163.63	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Kings Hill Community Centre Mary Ellis Hall 02/02/2025 18:00-00:00	6	48.5400	-	58.25	349.50	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Kings Hill Community Centre Townsend Hall 02/02/2025 14:30-18:00	3.5000	25.4200	-	17.79	106.75	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Kings Hill Community Centre Townsend Hall 02/02/2025 18:00-00:00	6	48.5400	-	58.25	349.50	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Refundable damage bond (Mary Ellis Hall)	1	218.7500	-	43.75	262.50	2,190.38	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Dec 2024	Receivable Invoice	ATA001		Refundable cleaning bond (Mary Ellis Hall)	1	175	-	35.00	210.00	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Refundable damage bond (Townsend Hall)	1	218.7500	-	43.75	262.50	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Refundable cleaning bond (Townsend Hall)	1	175	-	35.00	210.00	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Chair covers	100	1.2500	-	25.00	150.00	2,190.38	Approved
17 Dec 2024	Receivable Invoice	ATA001		Round tablecloths	14	7.5000	-	21.00	126.00	2,190.38	Approved
Total INV-3607					137		-	365.06	2,190.38		
INV-3608											
18 Dec 2024	Receivable Invoice	FIA003		Kings Hill Community Centre Combined Hall 03/05/2025 11:00-17:00	6	38.9600	-	46.75	280.50	1,169.25	Approved
18 Dec 2024	Receivable Invoice	FIA003		SILVER PARTY PACKAGE Kings Hill Community Centre Combined Hall 03/05/2025 17:00-00:00 (HALL HIRE 7 HOURS) Caretaker service Cleaning service	1	500	-	100.00	600.00	1,169.25	Approved
18 Dec 2024	Receivable Invoice	FIA003		Refundable damage bond	1	218.7500	-	43.75	262.50	1,169.25	Approved
18 Dec 2024	Receivable Invoice	FIA003		Late lock-up fee	1	21.8800	-	4.37	26.25	1,169.25	Approved
Total INV-3608					9		-	194.87	1,169.25		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3609											
1 Jan 2025	Receivable Invoice	COV024		Sunday 05/01/2025 10:00-13:30 The Combined Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	695.40	Approved
1 Jan 2025	Receivable Invoice	COV024		Sunday 12/01/2025 10:00-13:30 The Combined Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	695.40	Approved
1 Jan 2025	Receivable Invoice	COV024		Sunday 19/01/2025 10:00-13:30 The Combined Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	695.40	Approved
1 Jan 2025	Receivable Invoice	COV024		Sunday 26/01/2025 10:00-13:30 The Combined Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	695.40	Approved
1 Jan 2025	Receivable Invoice	COV024		Sunday 29/12/2024 10:00-13:30 The Combined Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	695.40	Approved
Total INV-3609					17.5000		102.25	115.90	695.40		
INV-3610											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	ELI038		Monday 06/01/2025 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	238.88	Approved
1 Jan 2025	Receivable Invoice	ELI038		Monday 06/01/2025 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Approved
1 Jan 2025	Receivable Invoice	ELI038		Monday 13/01/2025 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	238.88	Approved
1 Jan 2025	Receivable Invoice	ELI038		Monday 13/01/2025 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Approved
1 Jan 2025	Receivable Invoice	ELI038		Monday 20/01/2025 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	238.88	Approved
1 Jan 2025	Receivable Invoice	ELI038		Monday 20/01/2025 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Approved
1 Jan 2025	Receivable Invoice	ELI038		Monday 27/01/2025 16:30-17:30 Mary Ellis Hall Kings	1	38.9600	5.84	6.62	39.74	238.88	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	ELI038		Hill Community Centre Monday 27/01/2025 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	238.88	Approved
Total INV-3610					8		35.12	39.80	238.88		
INV-3611											
1 Jan 2025	Receivable Invoice	FOO039		Wednesday 08/01/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	175.12	Paid
1 Jan 2025	Receivable Invoice	FOO039		Wednesday 15/01/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	175.12	Paid
1 Jan 2025	Receivable Invoice	FOO039		Wednesday 22/01/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	175.12	Paid
1 Jan 2025	Receivable Invoice	FOO039		Wednesday 29/01/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	175.12	Paid
Total INV-3611					8		25.76	29.20	175.12		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3612											
14 Dec 2024	Receivable Invoice	BAR TAKINGS		Bar takings (CARD) from event on 14/12/2024:	1	980.7600	-	196.15	1,176.91	1,176.91	Paid
Total INV-3612					1		-	196.15	1,176.91		
INV-3613											
1 Jan 2025	Receivable Invoice	PER038		Friday 10/01/2025 15:30-16:00 Kings Hill Community Centre Townsend Hall	0.5000	21.4600	1.61	1.82	10.94	251.16	Approved
1 Jan 2025	Receivable Invoice	PER038		Friday 10/01/2025 16:00-18:00	2	25.4200	7.63	8.64	51.85	251.16	Approved
1 Jan 2025	Receivable Invoice	PER038		Friday 17/01/2025 15:30-16:00 Kings Hill Community Centre Townsend Hall	0.5000	21.4600	1.61	1.82	10.94	251.16	Approved
1 Jan 2025	Receivable Invoice	PER038		Friday 17/01/2025 16:00-18:00	2	25.4200	7.63	8.64	51.85	251.16	Approved
1 Jan 2025	Receivable Invoice	PER038		Friday 24/01/2025 15:30-16:00 Kings Hill Community Centre Townsend Hall	0.5000	21.4600	1.61	1.82	10.94	251.16	Approved
1 Jan 2025	Receivable Invoice	PER038		Friday 24/01/2025 16:00-18:00	2	25.4200	7.63	8.64	51.85	251.16	Approved
1 Jan 2025	Receivable Invoice	PER038		Friday 31/01/2025	0.5000	21.4600	1.61	1.82	10.94	251.16	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				15:30-16:00 Kings Hill Community Centre Townsend Hall							
1 Jan 2025	Receivable Invoice	PER038		Friday 31/01/2025 16:00-18:00	2	25.4200	7.63	8.64	51.85	251.16	Approved
Total INV-3613					10		36.96	41.84	251.16		
INV-3614											
1 Jan 2025	Receivable Invoice	MUS041		Tuesday 07/01/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	444.56	Paid
1 Jan 2025	Receivable Invoice	MUS041		Wednesday 08/01/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5000	11.35	12.86	77.14	444.56	Paid
1 Jan 2025	Receivable Invoice	MUS041		Tuesday 14/01/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	444.56	Paid
1 Jan 2025	Receivable Invoice	MUS041		Wednesday 15/01/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5000	11.35	12.86	77.14	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 Jan 2025	Receivable Invoice	MUS041		Tuesday 21/01/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	444.56	Paid
1 Jan 2025	Receivable Invoice	MUS041		Wednesday 22/01/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5000	11.35	12.86	77.14	444.56	Paid
1 Jan 2025	Receivable Invoice	MUS041		Tuesday 28/01/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	444.56	Paid
1 Jan 2025	Receivable Invoice	MUS041		Wednesday 29/01/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5000	11.35	12.86	77.14	444.56	Paid
Total INV-3614					19		65.38	74.12	444.56		
INV-3615											
1 Jan 2025	Receivable Invoice	KEE0021		Tuesday 07/01/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5000	6.19	7.01	42.08	168.32	Approved
1 Jan 2025	Receivable Invoice	KEE0021		Tuesday 14/01/2025 14:00-15:30 Mary	1.5000	27.5000	6.19	7.01	42.08	168.32	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	KEE0021		Ellis Hall Kings Hill Community Centre Tuesday 21/01/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5000	6.19	7.01	42.08	168.32	Approved
1 Jan 2025	Receivable Invoice	KEE0021		Ellis Hall Kings Hill Community Centre Tuesday 28/01/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5000	6.19	7.01	42.08	168.32	Approved
Total INV-3615					6		24.76	28.04	168.32		
INV-3616											
1 Jan 2025	Receivable Invoice	LUC042		Fry Hall Kings Hill Community Centre Thursday 09/01/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5800	6.61	7.49	44.94	261.69	Approved
1 Jan 2025	Receivable Invoice	LUC042		Fry Hall Kings Hill Community Centre Thursday 16/01/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	16.6700	5.63	6.37	38.25	261.69	Approved
1 Jan 2025	Receivable Invoice	LUC042		Kings Hill Community Centre Friday 17/01/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6700	5.00	5.67	34.00	261.69	Approved
1 Jan 2025	Receivable Invoice	LUC042		Fry Hall Kings Hill Community Centre Thursday 23/01/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	16.6700	5.63	6.37	38.25	261.69	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	LUC042		Fry Hall Kings Hill Community Centre Friday 24/01/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6700	5.00	5.67	34.00	261.69	Approved
1 Jan 2025	Receivable Invoice	LUC042		Thursday 30/01/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	16.6700	5.63	6.37	38.25	261.69	Approved
1 Jan 2025	Receivable Invoice	LUC042		Friday 31/01/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6700	5.00	5.67	34.00	261.69	Approved
Total INV-3616					15		38.49	43.61	261.69		
INV-3617											
1 Jan 2025	Receivable Invoice	HAR043		Thursday 09/01/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
1 Jan 2025	Receivable Invoice	HAR043		Friday 10/01/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	HAR043		Thursday 16/01/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
1 Jan 2025	Receivable Invoice	HAR043		Friday 17/01/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
1 Jan 2025	Receivable Invoice	HAR043		Thursday 23/01/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
1 Jan 2025	Receivable Invoice	HAR043		Friday 24/01/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
1 Jan 2025	Receivable Invoice	HAR043		Thursday 30/01/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
1 Jan 2025	Receivable Invoice	HAR043		Friday 31/01/2025 08:30-13:30 Kings Hill Community	5	27.5000	20.62	23.37	140.25	1,122.00	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-3617					40		164.96	186.96	1,122.00		
INV-3618											
1 Jan 2025	Receivable Invoice	OST039		Monday 06/01/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Wednesday 08/01/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9600	11.69	13.25	79.48	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Monday 13/01/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Wednesday 15/01/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9600	11.69	13.25	79.48	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Monday 20/01/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Wednesday 22/01/2025 19:00-21:00	2	38.9600	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 Jan 2025	Receivable Invoice	OST039		Kings Hill Community Centre Mary Ellis Hall Monday 27/01/2025 9:30-12:30	3	27.5000	12.37	14.02	84.15	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Kings Hill Community Centre Mary Ellis Hall Wednesday 29/01/2025 19:00-21:00	2	38.9600	11.69	13.25	79.48	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Kings Hill Community Centre Mary Ellis Hall Monday 06/01/2025 20:00-21:00	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Kings Hill Community Centre Mary Ellis Hall Monday 13/01/2025 20:00-21:00	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Kings Hill Community Centre Mary Ellis Hall Monday 20/01/2025 20:00-21:00	1	38.9600	5.84	6.62	39.74	813.48	Paid
1 Jan 2025	Receivable Invoice	OST039		Kings Hill Community Centre Mary Ellis Hall Monday 27/01/2025 20:00-21:00	1	38.9600	5.84	6.62	39.74	813.48	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 Mary Ellis Hall							
Total INV-3618					24		119.60	135.56	813.48		
INV-3619											
1 Jan 2025	Receivable Invoice	WEB028		Tuesday 07/01/2025 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	913.83	Paid
1 Jan 2025	Receivable Invoice	WEB028		Saturday 11/01/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9600	17.53	19.87	119.21	913.83	Paid
1 Jan 2025	Receivable Invoice	WEB028		Tuesday 14/01/2025 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	913.83	Paid
1 Jan 2025	Receivable Invoice	WEB028		Saturday 18/01/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9600	17.53	19.87	119.21	913.83	Paid
1 Jan 2025	Receivable Invoice	WEB028		Tuesday 21/01/2025 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	913.83	Paid
1 Jan 2025	Receivable Invoice	WEB028		Saturday 25/01/2025 09:00-12:00 Mary	3	38.9200	17.51	19.85	119.09	913.83	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	WEB028		Ellis Hall Kings Hill Community Centre Tuesday 28/01/2025 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	913.83	Paid
Total INV-3619					23		134.37	152.31	913.83		
INV-3620											
1 Jan 2025	Receivable Invoice	WI037		Wednesday 22/01/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	3	25.4200	11.44	12.96	77.78	113.78	Paid
1 Jan 2025	Receivable Invoice	WI037		Caretaker service	2	15	-	6.00	36.00	113.78	Paid
Total INV-3620					5		11.44	18.96	113.78		
INV-3621											
1 Jan 2025	Receivable Invoice	BEG016		Friday 10/01/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	119.84	Approved
1 Jan 2025	Receivable Invoice	BEG016		Friday 17/01/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	119.84	Approved
1 Jan 2025	Receivable Invoice	BEG016		Friday 24/01/2025 18:00-19:30 Jim	1.5000	19.5800	4.41	4.99	29.96	119.84	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	BEG016		Fry Hall Kings Hill Community Centre Friday 31/01/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	119.84	Approved
Total INV-3621					6		17.64	19.96	119.84		
INV-3622											
1 Jan 2025	Receivable Invoice	KUM039		Saturday 11/01/2025 09:15-12:00 Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	113.94	Approved
1 Jan 2025	Receivable Invoice	KUM039		Saturday 18/01/2025 09:15-12:00 Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	113.94	Approved
1 Jan 2025	Receivable Invoice	KUM039		Saturday 25/01/2025 09:15-12:00 Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	113.94	Approved
Total INV-3622					8.2500		16.76	18.99	113.94		
INV-3623											
1 Jan 2025	Receivable Invoice	INN037		Monday 13/01/2025 09:45-11:15	1.5000	27.5000	6.19	7.01	42.08	305.07	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	INN037		Kings Hill Community Centre Combined Hall Monday 13/01/2025 18:00-19:30	1.5000	38.9600	8.77	9.93	59.61	305.07	Approved
1 Jan 2025	Receivable Invoice	INN037		Kings Hill Community Centre Mary Ellis Hall Monday 20/01/2025 09:45-11:15	1.5000	27.5000	6.19	7.01	42.08	305.07	Approved
1 Jan 2025	Receivable Invoice	INN037		Kings Hill Community Centre Mary Ellis Hall Monday 20/01/2025 18:00-19:30	1.5000	38.9600	8.77	9.93	59.61	305.07	Approved
1 Jan 2025	Receivable Invoice	INN037		Kings Hill Community Centre Combined Hall Monday 27/01/2025 09:45-11:15	1.5000	27.5000	6.19	7.01	42.08	305.07	Approved
1 Jan 2025	Receivable Invoice	INN037		Kings Hill Community Centre Mary Ellis Hall Monday 27/01/2025 18:00-19:30	1.5000	38.9600	8.77	9.93	59.61	305.07	Approved
Total INV-3623					9		44.88	50.82	305.07		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3624											
1 Jan 2025	Receivable Invoice	STA019		Wednesday 08/01/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4200	5.72	6.48	38.89	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 08/01/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9600	13.15	14.90	89.41	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 08/01/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5800	2.21	2.50	14.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 08/01/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 08/01/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 15/01/2025 16:30-18:00 The Townsend Hall	1.5000	25.4200	5.72	6.48	38.89	889.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	STA019		Kings Hill Community Centre Wednesday 15/01/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9600	13.15	14.90	89.41	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Kings Hill Community Centre Wednesday 15/01/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5800	2.21	2.50	14.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Kings Hill Community Centre Wednesday 15/01/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Kings Hill Community Centre Wednesday 15/01/2025 16:30-18:45 The Braham Suite Kings Hill Community Centre	2.2500	13.5400	4.57	5.18	31.08	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Kings Hill Community Centre Wednesday 15/01/2025 18:45-19:30 The Townsend Hall Kings Hill Community Centre	0.7500	25.4200	2.86	3.24	19.44	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Kings Hill Community Centre Wednesday 22/01/2025 16:30-18:00 The	1.5000	25.4200	5.72	6.48	38.89	889.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	STA019		Townsend Hall Kings Hill Community Centre Wednesday 22/01/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9600	13.15	14.90	89.41	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 22/01/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5800	2.21	2.50	14.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 22/01/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 22/01/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 29/01/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4200	5.72	6.48	38.89	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 29/01/2025	2.2500	38.9600	13.15	14.90	89.41	889.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	STA019		16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre Wednesday 29/01/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5800	2.21	2.50	14.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 08/01/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	889.50	Paid
1 Jan 2025	Receivable Invoice	STA019		Wednesday 29/01/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	889.50	Paid
Total INV-3624					40.2500		130.82	148.25	889.50		
INV-3625											
1 Jan 2025	Receivable Invoice	KIN042		Monday 06/01/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 06/01/2025 14:00-16:00 Kings Hill	2	21.4600	6.44	7.30	43.78	522.95	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	KIN042		Community Centre Townsend Hall Monday 06/01/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Friday 10/01/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 13/01/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 13/01/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 13/01/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Thursday 16/01/2025 Kings Hill Community Centre Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Caretaker service for 16/01/2025	1	15	-	3.00	18.00	522.95	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	KIN042		Friday 17/01/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 20/01/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 20/01/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 20/01/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Friday 24/01/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 27/01/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Monday 27/01/2025	2	21.4600	6.44	7.30	43.78	522.95	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				14:00-16:00 Kings Hill Community Centre Townsend Hall							
1 Jan 2025	Receivable Invoice	KIN042		Monday 27/01/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Jan 2025	Receivable Invoice	KIN042		Friday 31/01/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
Total INV-3625					30		74.25	87.18	522.95		
INV-3626											
19 Dec 2024	Receivable Invoice	POO001		Kings Hill Community Centre Jim Fry Hall 01/02/2025 12:00-17:00 Charity number: 1160607	5	19.5800	14.68	16.65	99.88	275.38	Paid
19 Dec 2024	Receivable Invoice	POO001		Caretaker service	1	15	-	3.00	18.00	275.38	Paid
19 Dec 2024	Receivable Invoice	POO001		Refundable damage bond	1	87.5000	-	17.50	105.00	275.38	Paid
19 Dec 2024	Receivable Invoice	POO001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	275.38	Paid
Total INV-3626					8		14.68	45.90	275.38		
INV-3627											
19 Dec 2024	Receivable Invoice	SZT001		Kings Hill Community Centre Mary Ellis	4	38.9600	-	31.17	187.00	344.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 15/02/2025 12:30-16:30							
19 Dec 2024	Receivable Invoice	SZT001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
19 Dec 2024	Receivable Invoice	SZT001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
Total INV-3627					6		-	57.42	344.50		
INV-3628											
19 Dec 2024	Receivable Invoice	SEN002		Kings Hill Community Centre Gibson Suite 21/12/2024 13:00-18:00	5	13.5400	-	13.54	81.25	133.75	Paid
19 Dec 2024	Receivable Invoice	SEN002		Refundable damage bond	1	43.7500	-	8.75	52.50	133.75	Paid
Total INV-3628					6		-	22.29	133.75		
INV-3636											
20 Dec 2024	Receivable Invoice	MID001		Kings Hill Community Centre Mary Ellis Hall 29/03/2025 14:30-17:30	3	38.9600	-	23.37	140.25	297.75	Approved
20 Dec 2024	Receivable Invoice	MID001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Approved
20 Dec 2024	Receivable Invoice	MID001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Approved
Total INV-3636					5		-	49.62	297.75		
INV-3639											
24 Dec 2024	Receivable Invoice	HYD001		05/01/2025 Combined Hall 14:30-18:00 Kings Hill Community Centre	3.5000	38.9600	-	27.27	163.63	1,214.51	Paid
24 Dec 2024	Receivable Invoice	HYD001		05/01/2025 Combined Hall	3.5000	46.2500	-	32.37	194.25	1,214.51	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Dec 2024	Receivable Invoice	HYD001		18:00-21:30 Kings Hill Community Centre 05/01/2025 Mary Ellis Hall 14:30-18:00 Kings Hill Community Centre	3.5000	38.9600	-	27.27	163.63	1,214.51	Paid
24 Dec 2024	Receivable Invoice	HYD001		05/01/2025 Mary Ellis Hall 18:00-21:30 Kings Hill Community Centre	3.5000	46.2500	-	32.37	194.25	1,214.51	Paid
24 Dec 2024	Receivable Invoice	HYD001		Damage Bond (Refundable)	1	218.7500	-	43.75	262.50	1,214.51	Paid
24 Dec 2024	Receivable Invoice	HYD001		Cleaning Bond (Refundable)	1	175	-	35.00	210.00	1,214.51	Paid
24 Dec 2024	Receivable Invoice	HYD001		Late Lock up Fee	1	21.8800	-	4.37	26.25	1,214.51	Paid
Total INV-3639					17		-	202.40	1,214.51		
INV-3640											
2 Jan 2025	Receivable Invoice	SPI001		Kings Hill Community Centre Mary Ellis Hall 22/02/2025 10:30-17:30	7	38.9600	-	54.54	327.25	625.75	Paid
2 Jan 2025	Receivable Invoice	SPI001		Refundable damage bond	1	87.5000	-	17.50	105.00	625.75	Paid
2 Jan 2025	Receivable Invoice	SPI001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	625.75	Paid
2 Jan 2025	Receivable Invoice	SPI001		Chair Covers	40	1.2500	-	10.00	60.00	625.75	Paid
2 Jan 2025	Receivable Invoice	SPI001		Round Table Cloths	7	7.5000	-	10.50	63.00	625.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Jan 2025	Receivable Invoice	SPI001		Rectangle Table Cloths	2	7.5000	-	3.00	18.00	625.75	Paid
Total INV-3640					58		-	104.29	625.75		
INV-3641											
2 Jan 2025	Receivable Invoice	DUR002		02/03/2025 12:00-16:00. The Mary Ellis Hall, Kings Hill Community Centre.	4	38.9600	-	31.17	187.00	344.50	Approved
2 Jan 2025	Receivable Invoice	DUR002		Refundable Damage Bond	1	87.5000	-	17.50	105.00	344.50	Approved
2 Jan 2025	Receivable Invoice	DUR002		Refundable Cleaning Bond	1	43.7500	-	8.75	52.50	344.50	Approved
Total INV-3641					6		-	57.42	344.50		
INV-3642											
1 Jan 2025	Receivable Invoice	GRI040		Saturday 04/01/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5400	8.12	9.21	55.25	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Saturday 04/01/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5400	8.64	9.78	58.70	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Monday 06/01/2025 16:30-18:30 The	2	13.5400	4.06	4.60	27.63	870.25	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	GRI040		Braham Suite Kings Hill Community Centre Tuesday 07/01/2025 16:30-18:30	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Braham Suite Kings Hill Community Centre Thursday 09/01/2025 16:45-18:45	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Braham Suite Kings Hill Community Centre Thursday 09/01/2025 16:30-18:30	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Gibson Suite Kings Hill Community Centre Saturday 11/01/2025 12:20-16:30	4	13.5400	8.12	9.21	55.25	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)							
1 Jan 2025	Receivable Invoice	GRI040		Braham Suite Kings Hill Saturday 11/01/2025 09:00-16:15	4.2500	13.5400	8.64	9.78	58.70	870.25	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	GRI040		Community Centre Monday 13/01/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Tuesday 14/01/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Thursday 16/01/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Thursday 16/01/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Saturday 18/01/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5400	8.12	9.21	55.25	870.25	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	GRI040		Saturday 18/01/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5400	8.64	9.78	58.70	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Monday 20/01/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Tuesday 21/01/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Thursday 23/01/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Thursday 23/01/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Saturday 25/01/2025 12:20-16:30 Gibson Suite Kings Hill Community	4	13.5400	8.12	9.21	55.25	870.25	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2025	Receivable Invoice	GRI040		Centre (extra 10 minutes not charged by agreement with CC manager) Saturday 25/01/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5400	8.64	9.78	58.70	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Monday 27/01/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Tuesday 28/01/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
1 Jan 2025	Receivable Invoice	GRI040		Thursday 30/01/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	870.25	Approved
Total INV-3642					63		127.92	144.96	870.25		
INV-3643											
2 Jan 2025	Receivable Invoice	DAN018		Saturday 01/02/2025 09:00-10:30 The Jim Fry Hall	1.5000	19.5800	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
2 Jan 2025	Receivable Invoice	DAN018		Kings Hill Community Centre Saturday 08/02/2025 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	149.80	Paid
2 Jan 2025	Receivable Invoice	DAN018		Kings Hill Community Centre Saturday 15/02/2025 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	149.80	Paid
2 Jan 2025	Receivable Invoice	DAN018		Kings Hill Community Centre Saturday 22/02/2025 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	149.80	Paid
2 Jan 2025	Receivable Invoice	DAN018		Kings Hill Community Centre Saturday 22/02/2025 09:00-10:30 The Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	149.80	Paid
Total INV-3643					7.5000		22.05	24.95	149.80		
INV-3644											
1 Jan 2025	Receivable Invoice	GAS - NOVEMBER 24		01/11/2024 to 30/11/2024 - Preschool Gas (£429.60 x 17.63% = £75.73)	1	72.1200	-	3.61	75.73	75.73	Approved
Total INV-3644					1		-	3.61	75.73		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3645											
2 Jan 2025	Receivable Invoice	MIT001		16/03/2025 11:00 - 16:00 Kings Hill Community Centre Mary Ellis Hall	5	38.9600	-	38.96	233.75	391.25	Approved
2 Jan 2025	Receivable Invoice	MIT001		Refundable Damage Bond	1	87.5000	-	17.50	105.00	391.25	Approved
2 Jan 2025	Receivable Invoice	MIT001		Refundable Cleaning Bond	1	43.7500	-	8.75	52.50	391.25	Approved
Total INV-3645					7		-	65.21	391.25		
INV-3650											
6 Jan 2025	Receivable Invoice	BRA001		Kings Hill Community Centre Mary Ellis Hall 25/01/2025 12:30-15:30	3	38.9600	-	23.37	140.25	297.75	Paid
6 Jan 2025	Receivable Invoice	BRA001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
6 Jan 2025	Receivable Invoice	BRA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3650					5		-	49.62	297.75		
INV-3651											
6 Jan 2025	Receivable Invoice	COL001		Kings Hill Community Centre Townsend Hall 01/03/2025 11:00-15:00	4	25.4200	-	20.33	122.00	279.50	Paid
6 Jan 2025	Receivable Invoice	COL001		Refundable damage bond	1	87.5000	-	17.50	105.00	279.50	Paid
6 Jan 2025	Receivable Invoice	COL001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	279.50	Paid
Total INV-3651					6		-	46.58	279.50		
INV-3652											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jan 2025	Receivable Invoice	STR001		Kings Hill Community Centre Mary Ellis Hall 19/04/2024 13:00-18:00	5	38.9600	-	38.96	233.75	391.25	Paid
6 Jan 2025	Receivable Invoice	STR001		Refundable damage bond	1	87.5000	-	17.50	105.00	391.25	Paid
6 Jan 2025	Receivable Invoice	STR001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	391.25	Paid
Total INV-3652					7		-	65.21	391.25		
INV-3653											
6 Jan 2025	Receivable Invoice	MIL004		Kings Hill Community Centre Jim Fry Hall 11:00-12:00 06/01/2025	1	16.6700	2.50	2.83	17.00	76.50	Approved
6 Jan 2025	Receivable Invoice	MIL004		Kings Hill Community Centre Jim Fry Hall 11:30-12:30 13/01/2025	1	16.6700	2.50	2.83	17.00	76.50	Approved
6 Jan 2025	Receivable Invoice	MIL004		Kings Hill Community Centre Jim Fry Hall 11:30-12:30 20/01/2025	1	16.6700	2.50	2.83	17.00	76.50	Approved
6 Jan 2025	Receivable Invoice	MIL004		Kings Hill Community Centre Jim Fry Hall 11:30-12:30 27/01/2025	1	16.6700	2.50	2.83	17.00	76.50	Approved
6 Jan 2025	Receivable Invoice	MIL004		Additional 0.5 hours for booking on 18/12/2024	0.5000	16.6700	1.26	1.42	8.50	76.50	Approved
Total INV-3653					4.5000		11.26	12.74	76.50		
INV-3655											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Jan 2025	Receivable Invoice	SEA002		PA system for booking on 25/01/2025	1	38.9600	-	7.79	46.75	256.75	Approved
7 Jan 2025	Receivable Invoice	SEA002		Refundable damage bond for the PA system	1	175	-	35.00	210.00	256.75	Approved
Total INV-3655					2		-	42.79	256.75		
INV-3656											
7 Jan 2025	Receivable Invoice	WATER IN - DEC 24		Water usage for 01 Dec 2024 - 31 Dec 2024 (£58.94 / 17.63% = £10.40) Bill Number - 10005025795	1	8.6700	-	1.73	10.40	10.40	Approved
Total INV-3656					1		-	1.73	10.40		
INV-3657											
23 Dec 2024	Receivable Invoice	CHEQUE CANELLATION		Reversed payment for cancelling the cheque for ...	1	15	-	-	15.00	15.00	Paid
Total INV-3657					1		-	-	15.00		
Total					917.8000		1,956.60	5,420.36	32,593.56		