

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 9 January 2025 to 11 February 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Jan 2025	Receivable Overpayment	KINGS HILL PRE SCH		overpayment	-1	0.0100	-	-	(0.01)	(0.01)	Paid
27 Jan 2025	Receivable Overpayment	INV-3607		Overpayment	-1	73.5000	-	-	(73.50)	(73.50)	Approved
<b>Total</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(73.51)</b>		
<b>CN-3665</b>											
14 Jan 2025	Receivable Credit Note	3568		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(714.50)	Paid
14 Jan 2025	Receivable Credit Note	3568		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(714.50)	Paid
14 Jan 2025	Receivable Credit Note	3568		PA system damage bond refund	-1	175	-	(35.00)	(210.00)	(714.50)	Paid
14 Jan 2025	Receivable Credit Note	3568		One hour taken off booking (£58.25) less £26.25 added for caretaker service	-1	26.6700	-	(5.33)	(32.00)	(714.50)	Paid
<b>Total CN-3665</b>					<b>-4</b>		<b>-</b>	<b>(119.08)</b>	<b>(714.50)</b>		
<b>CN-3666</b>											
14 Jan 2025	Receivable Credit Note	3558		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
14 Jan 2025	Receivable Credit Note	3558		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3666</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3667</b>											
14 Jan 2025	Receivable Credit Note	3555		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
14 Jan 2025	Receivable Credit Note	3555		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3667</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3668</b>											
14 Jan 2025	Receivable Credit Note	3569		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
14 Jan 2025	Receivable Credit Note	3569		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3668</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3669</b>											
14 Jan 2025	Receivable Credit Note	3484		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
14 Jan 2025	Receivable Credit Note	3484		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3669</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3670</b>											
14 Jan 2025	Receivable Credit Note	3592		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
<b>Total CN-3670</b>					<b>-1</b>		<b>-</b>	<b>(17.50)</b>	<b>(105.00)</b>		
<b>CN-3671</b>											
14 Jan 2025	Receivable Credit Note	3177		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
14 Jan 2025	Receivable Credit Note	3177		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3671</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3672</b>											
17 Jan 2025	Receivable Credit Note	36280 3386		Damage bond refund (ME)	-1	218.7500	-	(43.75)	(262.50)	(315.00)	Paid
17 Jan 2025	Receivable Credit Note	36280 3386		Damage bond refund (suite)	-1	43.7500	-	(8.75)	(52.50)	(315.00)	Paid
<b>Total CN-3672</b>					<b>-2</b>		<b>-</b>	<b>(52.50)</b>	<b>(315.00)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-3693</b>											
21 Jan 2025	Receivable Credit Note	54382		credit the £0.01 - will not chase this and hirer underpaid	-1	0.0100	-	-	(0.01)	(0.01)	Paid
<b>Total CN-3693</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(0.01)</b>		
<b>CN-3708</b>											
24 Jan 2025	Receivable Credit Note	3620		Credit for the following session being cancelled due to no heating in the hall: Wednesday 22/01/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	-1	64.8200	-	(12.96)	(77.78)	(113.78)	Paid
24 Jan 2025	Receivable Credit Note	3620		Credit for caretaker service (on January invoice, the caretaker service was charged twice)	-1	30	-	(6.00)	(36.00)	(113.78)	Paid
<b>Total CN-3708</b>					<b>-2</b>		<b>-</b>	<b>(18.96)</b>	<b>(113.78)</b>		
<b>CN-3709</b>											
24 Jan 2025	Receivable Credit Note	3621		Credit for the following session: Friday 10/01/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	-1	24.9700	-	(4.99)	(29.96)	(59.92)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Jan 2025	Receivable Credit Note	3621		Credit for the following session: Friday 31/01/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	-1	24.9700	-	(4.99)	(29.96)	(59.92)	Paid
<b>Total CN-3709</b>					<b>-2</b>		<b>-</b>	<b>(9.98)</b>	<b>(59.92)</b>		
<b>CN-3712</b>											
27 Jan 2025	Receivable Credit Note	3619		Saturday 25/01/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	-3	33.1200	-	(19.87)	(119.22)	(119.22)	Paid
<b>Total CN-3712</b>					<b>-3</b>		<b>-</b>	<b>(19.87)</b>	<b>(119.22)</b>		
<b>CN-3716</b>											
29 Jan 2025	Receivable Credit Note	3596		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
<b>Total CN-3716</b>					<b>-1</b>		<b>-</b>	<b>(17.50)</b>	<b>(105.00)</b>		
<b>CN-3717</b>											
29 Jan 2025	Receivable Credit Note	2982		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(457.25)	Paid
29 Jan 2025	Receivable Credit Note	2982		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(457.25)	Paid
29 Jan 2025	Receivable Credit Note	2982		- 30 mins (extra booked)	-1	12.7100	-	2.54	15.25	(457.25)	Paid
<b>Total CN-3717</b>					<b>-3</b>		<b>-</b>	<b>(76.21)</b>	<b>(457.25)</b>		
<b>CN-3718</b>											
29 Jan 2025	Receivable Credit Note	3650		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
29 Jan 2025	Receivable Credit Note	3650		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3718</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3719</b>											
29 Jan 2025	Receivable Credit Note	3266		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
29 Jan 2025	Receivable Credit Note	3266		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3719</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3720</b>											
29 Jan 2025	Receivable Credit Note	3575		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
29 Jan 2025	Receivable Credit Note	3575		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3720</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3736</b>											
10 Feb 2025	Receivable Credit Note	36614		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
<b>Total CN-3736</b>					<b>-1</b>		<b>-</b>	<b>(17.50)</b>	<b>(105.00)</b>		
<b>CN-3737</b>											
10 Feb 2025	Receivable Credit Note	3492		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
<b>Total CN-3737</b>					<b>-1</b>		<b>-</b>	<b>(8.75)</b>	<b>(52.50)</b>		
<b>CN-3738</b>											
10 Feb 2025	Receivable Credit Note	3672		Damage bond refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Paid
<b>Total CN-3738</b>					<b>-1</b>		<b>-</b>	<b>(8.75)</b>	<b>(52.50)</b>		
<b>CN-3739</b>											
10 Feb 2025	Receivable Credit Note	3507		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Feb 2025	Receivable Credit Note	3507		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-3739</b>					<b>-2</b>		<b>-</b>	<b>(26.25)</b>	<b>(157.50)</b>		
<b>CN-3742</b>											
10 Feb 2025	Receivable Credit Note	CREDIT		Credit for booking at the Kings Hill Community Centre -10th May 2025 - An additional future booking as a gesture of good will	-1	231.8100	-	(46.36)	(278.17)	(278.17)	Approved
<b>Total CN-3742</b>					<b>-1</b>		<b>-</b>	<b>(46.36)</b>	<b>(278.17)</b>		
<b>INV-3577</b>											
17 Jan 2025	Receivable Invoice	KEL006		Kings Hill Community Centre Combined Hall 18/02/2025 12:00-15:00	3	27.5000	12.37	14.02	84.15	189.15	Paid
17 Jan 2025	Receivable Invoice	KEL006		Damage bond held from booking 23/12/2024 £105.00	1	87.5000	-	17.50	105.00	189.15	Paid
<b>Total INV-3577</b>					<b>4</b>		<b>12.37</b>	<b>31.52</b>	<b>189.15</b>		
<b>INV-3607</b>											
22 Jan 2025	Receivable Invoice	RAW004		Kings Hill Community Centre Mary Ellis Hall 06/04/2025 15:00-18:00 Charity number: 1191667	3	38.9600	17.53	19.87	119.21	1,662.11	Approved

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Jan 2025	Receivable Invoice	RAW004		Kings Hill Community Centre Mary Ellis Hall 06/04/2025 18:00-23:00 Charity number: 1191667	5	48.5400	36.40	41.26	247.56	1,662.11	Approved
22 Jan 2025	Receivable Invoice	RAW004		Kings Hill Community Centre Combined Hall 06/04/2025 15:00-18:00 Charity number: 1191667	3	25.4200	11.44	12.96	77.78	1,662.11	Approved
22 Jan 2025	Receivable Invoice	RAW004		Kings Hill Community Centre Combined Hall 06/04/2025 18:00-23:00 Charity number: 1191667	5	48.5400	36.40	41.26	247.56	1,662.11	Approved
22 Jan 2025	Receivable Invoice	RAW004		Refundable damage bond (Mary Ellis Hall)	1	218.7500	-	43.75	262.50	1,662.11	Approved
22 Jan 2025	Receivable Invoice	RAW004		Refundable cleaning bond (Mary Ellis Hall)	1	175	-	35.00	210.00	1,662.11	Approved
22 Jan 2025	Receivable Invoice	RAW004		Refundable damage bond (Townsend Hall)	1	218.7500	-	43.75	262.50	1,662.11	Approved
22 Jan 2025	Receivable Invoice	RAW004		Refundable cleaning bond (Townsend Hall)	1	175	-	35.00	210.00	1,662.11	Approved
22 Jan 2025	Receivable Invoice	RAW004		Late lock-up fee	1	20.8300	-	4.17	25.00	1,662.11	Approved
<b>Total INV-3607</b>					<b>21</b>		<b>101.77</b>	<b>277.02</b>	<b>1,662.11</b>		
<b>INV-3637</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Jan 2025	Receivable Invoice	SAL001		Kings Hill Community Centre Townsend Hall 01/03/2025 15:30-18:00	2.5000	25.4200	-	12.71	76.25	233.75	Approved
14 Jan 2025	Receivable Invoice	SAL001		Refundable damage bond	1	87.5000	-	17.50	105.00	233.75	Approved
14 Jan 2025	Receivable Invoice	SAL001		Refundable clenaing bond	1	43.7500	-	8.75	52.50	233.75	Approved
<b>Total INV-3637</b>					<b>4.5000</b>		<b>-</b>	<b>38.96</b>	<b>233.75</b>		
<b>INV-3655</b>											
24 Jan 2025	Receivable Invoice	SEA003		1 round tablecloh	1	7.5000	-	1.50	9.00	245.50	Paid
24 Jan 2025	Receivable Invoice	SEA003		8 chair covers	8	7.5000	-	12.00	72.00	245.50	Paid
24 Jan 2025	Receivable Invoice	SEA003		Kings Hill Community Centre Jim Fry Hall 11:00-18:00 25/01/2025	7	19.5800	-	27.42	164.50	245.50	Paid
<b>Total INV-3655</b>					<b>16</b>		<b>-</b>	<b>40.92</b>	<b>245.50</b>		
<b>INV-3658</b>											
9 Jan 2025	Receivable Invoice	DAG002		Kings Hill Community Centre Jim Fry Hall 01/03/2025 11:00-14:00	3	19.5800	-	11.75	70.50	228.00	Paid
9 Jan 2025	Receivable Invoice	DAG002		Refundable damage bond	1	87.5000	-	17.50	105.00	228.00	Paid
9 Jan 2025	Receivable Invoice	DAG002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	228.00	Paid
<b>Total INV-3658</b>					<b>5</b>		<b>-</b>	<b>38.00</b>	<b>228.00</b>		
<b>INV-3659</b>											
14 Jan 2025	Receivable Invoice	RAC001		Kings Hill Community	4	25.4200	-	20.33	122.00	279.50	Approved



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall 11:00-15:00 29/03/2025							
14 Jan 2025	Receivable Invoice	RAC001		Refundable damage bond	1	87.5000	-	17.50	105.00	279.50	Approved
14 Jan 2025	Receivable Invoice	RAC001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	279.50	Approved
<b>Total INV-3659</b>					<b>6</b>		<b>-</b>	<b>46.58</b>	<b>279.50</b>		
<b>INV-3660</b>											
				Kings Hill Community Centre Townsend Hall 22/03/2025 13:00-16:00							
13 Jan 2025	Receivable Invoice	JON002		Caretaker service	3	25.4200	-	15.25	91.50	275.25	Approved
13 Jan 2025	Receivable Invoice	JON002		Refundable damage bond	1	21.8800	-	4.37	26.25	275.25	Approved
13 Jan 2025	Receivable Invoice	JON002		Refundable cleaning bond	1	87.5000	-	17.50	105.00	275.25	Approved
13 Jan 2025	Receivable Invoice	JON002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	275.25	Approved
<b>Total INV-3660</b>					<b>6</b>		<b>-</b>	<b>45.87</b>	<b>275.25</b>		
<b>INV-3661</b>											
				Kings Hill Community Centre Mary Ellis Hall 02/02/25 11:00-14:00							
14 Jan 2025	Receivable Invoice	GHO001		Caretaker service	3	38.9600	-	23.37	140.25	324.00	Paid
14 Jan 2025	Receivable Invoice	GHO001		Cleaning service	1	21.8800	-	4.37	26.25	324.00	Paid
14 Jan 2025	Receivable Invoice	GHO001		Refundable damage bond	1	43.7500	-	8.75	52.50	324.00	Paid
14 Jan 2025	Receivable Invoice	GHO001		Refundable damage bond	1	87.5000	-	17.50	105.00	324.00	Paid
<b>Total INV-3661</b>					<b>6</b>		<b>-</b>	<b>53.99</b>	<b>324.00</b>		

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<b>INV-3662</b>											
17 Jan 2025	Receivable Invoice	GRE001		Kings Hill Community Centre Gibson Suite 13/02/2025 10:00-13:00	3	11.8800	-	7.12	42.75	95.25	Paid
17 Jan 2025	Receivable Invoice	GRE001		Refundable damage bond	1	43.7500	-	8.75	52.50	95.25	Paid
<b>Total INV-3662</b>					<b>4</b>		<b>-</b>	<b>15.87</b>	<b>95.25</b>		
<b>INV-3663</b>											
1 Feb 2025	Receivable Invoice	BAB039		04/02/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	437.52	Paid
1 Feb 2025	Receivable Invoice	BAB039		05/02/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	437.52	Paid
1 Feb 2025	Receivable Invoice	BAB039		07/02/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4600	12.08	13.68	82.08	437.52	Paid
1 Feb 2025	Receivable Invoice	BAB039		11/02/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	437.52	Paid
1 Feb 2025	Receivable Invoice	BAB039		12/02/2025 Wed 16:00-17:00 Kings Hill Community	1	19.5800	2.94	3.33	19.98	437.52	Paid

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1 Feb 2025	Receivable Invoice	BAB039		Centre Jim Fry Hall 14/02/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4600	12.08	13.68	82.08	437.52	Paid
1 Feb 2025	Receivable Invoice	BAB039		25/02/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	42.9200	6.44	7.30	43.78	437.52	Paid
1 Feb 2025	Receivable Invoice	BAB039		26/02/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5800	2.94	3.33	19.98	437.52	Paid
1 Feb 2025	Receivable Invoice	BAB039		28/02/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4600	12.08	13.68	82.08	437.52	Paid
<b>Total INV-3663</b>					<b>19.2500</b>		<b>64.37</b>	<b>72.93</b>	<b>437.52</b>		
<b>INV-3664</b>											
1 Feb 2025	Receivable Invoice	COB020		Kings Hill Community Centre Mary Ellis Hall 20/02/2025 09:30-15:30	6	27.5000	24.75	28.05	168.30	168.30	Paid
<b>Total INV-3664</b>					<b>6</b>		<b>24.75</b>	<b>28.05</b>	<b>168.30</b>		
<b>INV-3673</b>											
17 Jan 2025	Receivable Invoice	GRA001		Kings Hill Community	2	11.8800	-	4.75	28.50	81.00	Paid

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17 Jan 2025	Receivable Invoice	GRA001		Centre Gibson Suite 14:00-16:00 31/01/2025 Refundable damage bond	1	43.7500	-	8.75	52.50	81.00	Paid
<b>Total INV-3673</b>					<b>3</b>		<b>-</b>	<b>13.50</b>	<b>81.00</b>		
<b>INV-3674</b>											
1 Feb 2025	Receivable Invoice	JUC003		Kings Hill Community Centre Mary Ellis Hall Sunday 14:30-15:30 26/01/2025 (half an hour free of charge)	1	38.9600	-	7.79	46.75	244.75	Paid
1 Feb 2025	Receivable Invoice	JUC003		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-12:00 18/02/2025	3	27.5000	-	16.50	99.00	244.75	Paid
1 Feb 2025	Receivable Invoice	JUC003		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-12:00 25/02/2025	3	27.5000	-	16.50	99.00	244.75	Paid
<b>Total INV-3674</b>					<b>7</b>		<b>-</b>	<b>40.79</b>	<b>244.75</b>		
<b>INV-3675</b>											
1 Feb 2025	Receivable Invoice	COV025		Sunday 02/02/2025 10:00-14:00 The Combined Hall Kings Hill Community Centre	4	38.9600	23.38	26.49	158.95	635.80	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	COV025		Sunday 09/02/2025 10:00-14:00 The Combined Hall Kings Hill Community Centre	4	38.9600	23.38	26.49	158.95	635.80	Approved
1 Feb 2025	Receivable Invoice	COV025		Sunday 16/02/2025 10:00-14:00 The Combined Hall Kings Hill Community Centre	4	38.9600	23.38	26.49	158.95	635.80	Approved
1 Feb 2025	Receivable Invoice	COV025		Sunday 23/02/2025 10:00-14:00 The Combined Hall Kings Hill Community Centre	4	38.9600	23.38	26.49	158.95	635.80	Approved
<b>Total INV-3675</b>					<b>16</b>		<b>93.52</b>	<b>105.96</b>	<b>635.80</b>		
<b>INV-3676</b>											
1 Feb 2025	Receivable Invoice	MIL005		Kings Hill Community Centre Jim Fry Hall 11:00-12:00 03/02/2025	1	16.6700	2.50	2.83	17.00	68.00	Paid
1 Feb 2025	Receivable Invoice	MIL005		Kings Hill Community Centre Jim Fry Hall 11:30-12:30 10/02/2025	1	16.6700	2.50	2.83	17.00	68.00	Paid
1 Feb 2025	Receivable Invoice	MIL005		Kings Hill Community Centre Jim Fry Hall 11:30-12:30 17/02/2025	1	16.6700	2.50	2.83	17.00	68.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	MIL005		Kings Hill Community Centre Jim Fry Hall 11:30-12:30 24/02/2025	1	16.6700	2.50	2.83	17.00	68.00	Paid
<b>Total INV-3676</b>					<b>4</b>		<b>10.00</b>	<b>11.32</b>	<b>68.00</b>		
<b>INV-3677</b>											
1 Feb 2025	Receivable Invoice	ELI039		Monday 03/02/2025 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	179.16	Paid
1 Feb 2025	Receivable Invoice	ELI039		Monday 03/02/2025 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	179.16	Paid
1 Feb 2025	Receivable Invoice	ELI039		Monday 10/02/2025 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	179.16	Paid
1 Feb 2025	Receivable Invoice	ELI039		Monday 10/02/2025 17:30-18:30 Jim Fry Hall Kings Hill Community Centre	1	19.5800	2.94	3.33	19.98	179.16	Paid
1 Feb 2025	Receivable Invoice	ELI039		Monday 24/02/2025 16:30-17:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9600	5.84	6.62	39.74	179.16	Paid
1 Feb 2025	Receivable Invoice	ELI039		Monday 24/02/2025	1	19.5800	2.94	3.33	19.98	179.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				17:30-18:30 Jim Fry Hall Kings Hill Community Centre							
<b>Total INV-3677</b>					<b>6</b>		<b>26.34</b>	<b>29.85</b>	<b>179.16</b>		
<b>INV-3678</b>											
1 Feb 2025	Receivable Invoice	FOO039		Wednesday 05/02/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	131.34	Paid
1 Feb 2025	Receivable Invoice	FOO039		Wednesday 12/02/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	131.34	Paid
1 Feb 2025	Receivable Invoice	FOO039		Wednesday 26/02/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	131.34	Paid
<b>Total INV-3678</b>					<b>6</b>		<b>19.32</b>	<b>21.90</b>	<b>131.34</b>		
<b>INV-3679</b>											
1 Feb 2025	Receivable Invoice	ZUM042		Tuesday 04/02/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	82.09	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	ZUM042		Tuesday 11/02/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	82.09	Paid
1 Feb 2025	Receivable Invoice	ZUM042		Tuesday 25/02/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4600	3.22	3.65	21.89	82.09	Paid
1 Feb 2025	Receivable Invoice	ZUM042		Thursday 27/02/2025 12:30-13:15 Kings Hill Community Centre Townsend Hall	0.7500	21.4600	2.42	2.74	16.42	82.09	Paid
<b>Total INV-3679</b>					<b>3.7500</b>		<b>12.08</b>	<b>13.69</b>	<b>82.09</b>		
<b>INV-3680</b>											
1 Feb 2025	Receivable Invoice	54382		Wednesday 05/02/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	136.00	Paid
1 Feb 2025	Receivable Invoice	54382		Wednesday 12/02/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	136.00	Paid
1 Feb 2025	Receivable Invoice	54382		Wednesday 19/02/2025	2	16.6700	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
1 Feb 2025	Receivable Invoice	54382		09:30-11:30 Kings Hill Community Centre Jim Fry Hall Wednesday 26/02/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	136.00	Paid
<b>Total INV-3680</b>					<b>8</b>		<b>20.00</b>	<b>22.68</b>	<b>136.00</b>		
<b>INV-3681</b>											
1 Feb 2025	Receivable Invoice	STA012		Kings Hill Community Centre Jim Fry Hall Monday 03/02/2025 19:15-21:15	2	19.5800	5.87	6.66	39.95	119.85	Approved
1 Feb 2025	Receivable Invoice	STA012		Kings Hill Community Centre Jim Fry Hall Monday 10/02/2025 19:15-21:15	2	19.5800	5.87	6.66	39.95	119.85	Approved
1 Feb 2025	Receivable Invoice	STA012		Kings Hill Community Centre Jim Fry Hall Monday 24/02/2025 19:15-21:15	2	19.5800	5.87	6.66	39.95	119.85	Approved
<b>Total INV-3681</b>					<b>6</b>		<b>17.61</b>	<b>19.98</b>	<b>119.85</b>		
<b>INV-3682</b>											
1 Feb 2025	Receivable Invoice	U3A040		Thursday 06/02/2025 13:00-16:00	3	27.5000	12.37	14.02	84.15	102.15	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Combined Hall Kings Hill Community Centre							
1 Feb 2025	Receivable Invoice	U3A040		Caretaker service for 06/02/2025	1	15	-	3.00	18.00	102.15	Paid
<b>Total INV-3682</b>					<b>4</b>		<b>12.37</b>	<b>17.02</b>	<b>102.15</b>		
<b>INV-3683</b>											
1 Feb 2025	Receivable Invoice	TOT040		Saturday 01/02/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4200	4.45	5.04	30.25	129.03	Paid
1 Feb 2025	Receivable Invoice	TOT040		Thursday 06/02/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4600	1.88	2.13	12.76	129.03	Paid
1 Feb 2025	Receivable Invoice	TOT040		Saturday 08/02/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4200	4.45	5.04	30.25	129.03	Paid
1 Feb 2025	Receivable Invoice	TOT040		Thursday 13/02/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4600	1.88	2.13	12.76	129.03	Paid
1 Feb 2025	Receivable Invoice	TOT040		Saturday 15/02/2025 09:05-10:15	1.1670	25.4200	4.45	5.04	30.25	129.03	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	TOT040		Kings Hill Community Centre Townsend Hall Thursday 27/02/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4600	1.88	2.13	12.76	129.03	Paid
<b>Total INV-3683</b>					<b>5.2500</b>		<b>18.98</b>	<b>21.51</b>	<b>129.03</b>		
<b>INV-3684</b>											
1 Feb 2025	Receivable Invoice	TOR039		Thursday 06/02/2025 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 Feb 2025	Receivable Invoice	TOR039		Thursday 13/02/2025 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 Feb 2025	Receivable Invoice	TOR039		Thursday 20/02/2025 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 Feb 2025	Receivable Invoice	TOR039		Thursday 27/02/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9600	14.61	16.56	99.34	397.36	Paid
<b>Total INV-3684</b>					<b>10</b>		<b>58.44</b>	<b>66.24</b>	<b>397.36</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3685</b>											
1 Feb 2025	Receivable Invoice	SPI043		Monday 03/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Tuesday 04/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Thursday 06/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Monday 10/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Tuesday 11/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Thursday 13/02/2025 16:50-20:50 Kings Hill	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 Feb 2025	Receivable Invoice	SPI043		Community Centre Townsend Hall Monday 17/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Tuesday 18/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Thursday 20/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Monday 24/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Tuesday 25/02/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4200	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2025	Receivable Invoice	SPI043		Thursday 27/02/2025 16:50-20:50	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
				Kings Hill Community Centre Townsend Hall							
<b>Total INV-3685</b>					<b>48</b>		<b>183.00</b>	<b>207.36</b>	<b>1,244.40</b>		
<b>INV-3686</b>											
1 Feb 2025	Receivable Invoice	SPA040		Monday 03/02/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.9600	4.19	4.75	28.48	85.44	Paid
1 Feb 2025	Receivable Invoice	SPA040		Monday 10/02/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.9600	4.19	4.75	28.48	85.44	Paid
1 Feb 2025	Receivable Invoice	SPA040		Monday 24/02/2024 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.9600	4.19	4.75	28.48	85.44	Paid
<b>Total INV-3686</b>					<b>6</b>		<b>12.57</b>	<b>14.25</b>	<b>85.44</b>		
<b>INV-3687</b>											
1 Feb 2025	Receivable Invoice	PER039		Friday 07/02/2025 15:30-16:00 Kings Hill Community Centre Townsend Hall	0.5000	21.4600	1.61	1.82	10.94	188.37	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	PER039		Friday 07/02/2025 16:00-18:00	2	25.4200	7.63	8.64	51.85	188.37	Approved
1 Feb 2025	Receivable Invoice	PER039		Friday 14/02/2025 15:30-16:00 Kings Hill Community Centre Townsend Hall	0.5000	21.4600	1.61	1.82	10.94	188.37	Approved
1 Feb 2025	Receivable Invoice	PER039		Friday 14/02/2025 16:00-18:00	2	25.4200	7.63	8.64	51.85	188.37	Approved
1 Feb 2025	Receivable Invoice	PER039		Friday 28/02/2025 15:30-16:00 Kings Hill Community Centre Townsend Hall	0.5000	21.4600	1.61	1.82	10.94	188.37	Approved
1 Feb 2025	Receivable Invoice	PER039		Friday 28/02/2025 16:00-18:00	2	25.4200	7.63	8.64	51.85	188.37	Approved
<b>Total INV-3687</b>					<b>7.5000</b>		<b>27.72</b>	<b>31.38</b>	<b>188.37</b>		
<b>INV-3688</b>											
1 Feb 2025	Receivable Invoice	OST040		Monday 03/02/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	610.11	Paid
1 Feb 2025	Receivable Invoice	OST040		Monday 03/02/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	610.11	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	OST040		Wednesday 05/02/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9600	11.69	13.25	79.48	610.11	Paid
1 Feb 2025	Receivable Invoice	OST040		Monday 10/02/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	610.11	Paid
1 Feb 2025	Receivable Invoice	OST040		Monday 10/02/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	610.11	Paid
1 Feb 2025	Receivable Invoice	OST040		Wednesday 12/02/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9600	11.69	13.25	79.48	610.11	Paid
1 Feb 2025	Receivable Invoice	OST040		Monday 24/02/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	610.11	Paid
1 Feb 2025	Receivable Invoice	OST040		Monday 24/02/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9600	5.84	6.62	39.74	610.11	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	OST040		Wednesday 26/02/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9600	11.69	13.25	79.48	610.11	Paid
<b>Total INV-3688</b>					<b>18</b>		<b>89.70</b>	<b>101.67</b>	<b>610.11</b>		
<b>INV-3689</b>											
1 Feb 2025	Receivable Invoice	MUS042		Tuesday 04/02/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	333.42	Paid
1 Feb 2025	Receivable Invoice	MUS042		Wednesday 05/02/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5000	11.35	12.86	77.14	333.42	Paid
1 Feb 2025	Receivable Invoice	MUS042		Tuesday 11/02/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6700	5.00	5.67	34.00	333.42	Paid
1 Feb 2025	Receivable Invoice	MUS042		Wednesday 12/02/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5000	11.35	12.86	77.14	333.42	Paid
1 Feb 2025	Receivable Invoice	MUS042		Tuesday 25/02/2025	2	16.6700	5.00	5.67	34.00	333.42	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	MUS042		09:15-11:15 Kings Hill Community Centre Jim Fry Hall Wednesday 26/02/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5000	11.35	12.86	77.14	333.42	Paid
<b>Total INV-3689</b>					<b>14.2500</b>		<b>49.04</b>	<b>55.59</b>	<b>333.42</b>		
<b>INV-3690</b>											
1 Feb 2025	Receivable Invoice	MUM022		08/02/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	1	155.8300	23.37	26.49	158.95	176.95	Paid
1 Feb 2025	Receivable Invoice	MUM022		Caretaker service	1	15	-	3.00	18.00	176.95	Paid
<b>Total INV-3690</b>					<b>2</b>		<b>23.37</b>	<b>29.49</b>	<b>176.95</b>		
<b>INV-3691</b>											
21 Jan 2025	Receivable Invoice	WHI001		Allotment plot KH17. Annual rent 29/09/2024 - 28/09/2025 Prorated from 21/01/2025 - 28/09/2025	1	22.8700	-	4.57	27.44	97.44	Paid
21 Jan 2025	Receivable Invoice	WHI001		Allotment Deposit	1	41.6700	-	8.33	50.00	97.44	Paid
21 Jan 2025	Receivable Invoice	WHI001		Allotment Key Deposit	1	16.6700	-	3.33	20.00	97.44	Paid
<b>Total INV-3691</b>					<b>3</b>		<b>-</b>	<b>16.23</b>	<b>97.44</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3692</b>											
21 Jan 2025	Receivable Invoice	PRZ001		Allotment plot KH11. Annual rent 29/09/2024 - 28/09/2025 Prorated from 21/01/2025 - 28/09/2025	1	22.8700	-	4.57	27.44	97.44	Paid
21 Jan 2025	Receivable Invoice	PRZ001		Allotment Deposit	1	41.6700	-	8.33	50.00	97.44	Paid
21 Jan 2025	Receivable Invoice	PRZ001		Allotment Key Deposit	1	16.6700	-	3.33	20.00	97.44	Paid
<b>Total INV-3692</b>					<b>3</b>		<b>-</b>	<b>16.23</b>	<b>97.44</b>		
<b>INV-3694</b>											
1 Feb 2025	Receivable Invoice	LUC043		Thursday 06/02/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5800	6.61	7.49	44.94	271.78	Approved
1 Feb 2025	Receivable Invoice	LUC043		Friday 07/02/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6700	5.00	5.67	34.00	271.78	Approved
1 Feb 2025	Receivable Invoice	LUC043		Thursday 13/02/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5800	6.61	7.49	44.94	271.78	Approved
1 Feb 2025	Receivable Invoice	LUC043		Friday 14/02/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6700	5.00	5.67	34.00	271.78	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	LUC043		Friday 14/02/2025 16:00-17:45 Jim Fry Hall Hall Kings Hill Community Centre	1.7500	19.5800	5.14	5.83	34.96	271.78	Approved
1 Feb 2025	Receivable Invoice	LUC043		Thursday 27/02/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5800	6.61	7.49	44.94	271.78	Approved
1 Feb 2025	Receivable Invoice	LUC043		Friday 28/02/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6700	5.00	5.67	34.00	271.78	Approved
<b>Total INV-3694</b>					<b>14.5000</b>		<b>39.95</b>	<b>45.31</b>	<b>271.78</b>		
<b>INV-3695</b>											
1 Feb 2025	Receivable Invoice	WEB029		Saturday 01/02/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9600	17.53	19.87	119.21	774.75	Paid
1 Feb 2025	Receivable Invoice	WEB029		Tuesday 04/02/2025 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	774.75	Paid
1 Feb 2025	Receivable Invoice	WEB029		Saturday 08/02/2025 09:00-12:00 Mary Ellis Hall Kings	3	38.9600	17.53	19.87	119.21	774.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	WEB029		Hill Community Centre Tuesday 11/02/2025 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	774.75	Paid
1 Feb 2025	Receivable Invoice	WEB029		Saturday 15/02/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9200	17.51	19.85	119.09	774.75	Paid
1 Feb 2025	Receivable Invoice	WEB029		Tuesday 25/02/2025 16:00-19:30 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9600	20.45	23.18	139.08	774.75	Paid
<b>Total INV-3695</b>					<b>19.5000</b>		<b>113.92</b>	<b>129.13</b>	<b>774.75</b>		
<b>INV-3696</b>											
1 Feb 2025	Receivable Invoice	KUM040		Saturday 01/02/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9600	16.07	18.21	109.28	470.42	Approved
1 Feb 2025	Receivable Invoice	KUM040		Saturday 08/02/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9600	16.07	18.21	109.28	470.42	Approved
1 Feb 2025	Receivable Invoice	KUM040		Saturday 15/02/2025 09:15-12:00	2.7500	38.9600	16.07	18.21	109.28	470.42	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	KUM040		Cunningham Suite Kings Hill Community Centre Saturday 18/01/2025 moved from Gibson (£16.25 per hour) to Cunningham (£46.75 per hour) Cunningham £128.56 x 2.75 hrs Gibson £44.69 x 2.75 hrs £128.56 - £44.60 = £83.87	1	69.8900	10.48	11.88	71.29	470.42	Approved
1 Feb 2025	Receivable Invoice	KUM040		Saturday 25/01/2025 moved from Gibson (£16.25 per hour) to Cunningham (£46.75 per hour) Cunningham £128.56 x 2.75 hrs Gibson £44.69 x 2.75 hrs £128.56 - £44.60 = £83.87	1	69.8900	10.48	11.88	71.29	470.42	Approved
<b>Total INV-3696</b>					<b>10.2500</b>		<b>69.17</b>	<b>78.39</b>	<b>470.42</b>		
<b>INV-3697</b>											
1 Feb 2025	Receivable Invoice	WI038		Wednesday 19/02/2025 19:00-21:00 Kings Hill Community Centre Braham Suite	2	13.5400	4.06	4.60	27.63	123.41	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	WI038		Wednesday 26/02/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	3	25.4200	11.44	12.96	77.78	123.41	Paid
1 Feb 2025	Receivable Invoice	WI038		Caretaker service 26/02/2025	1	15	-	3.00	18.00	123.41	Paid
<b>Total INV-3697</b>					<b>6</b>		<b>15.50</b>	<b>20.56</b>	<b>123.41</b>		
<b>INV-3698</b>											
23 Jan 2025	Receivable Invoice	WHI002		Kings Hill Community Centre Mary Ellis Hall 11/05/2025 10:30-13:30	3	38.9600	-	23.37	140.25	297.75	Approved
23 Jan 2025	Receivable Invoice	WHI002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Approved
23 Jan 2025	Receivable Invoice	WHI002		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Approved
<b>Total INV-3698</b>					<b>5</b>		<b>-</b>	<b>49.62</b>	<b>297.75</b>		
<b>INV-3699</b>											
1 Feb 2025	Receivable Invoice	Monthly Rent		February Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Paid
<b>Total INV-3699</b>					<b>1</b>		<b>-</b>	<b>157.13</b>	<b>942.76</b>		
<b>INV-3700</b>											
1 Feb 2025	Receivable Invoice	KIN043		Monday 03/02/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	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 Feb 2025	Receivable Invoice	KIN043		Monday 03/02/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 03/02/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Friday 07/02/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 10/02/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 10/02/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 10/02/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Friday 14/02/2025 10:30-12:30 Kings Hill Community	2	11.8800	3.56	4.04	24.23	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 Feb 2025	Receivable Invoice	KIN043		Centre Braham Suite Monday 17/02/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 17/02/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 17/02/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Thursday 20/02/2025 Kings Hill Community Centre Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Caretaker service for 20/02/2025	1	15	-	3.00	18.00	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Friday 21/02/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 24/02/2025 14:00-16:00 Kings Hill Community	2	11.8800	3.56	4.04	24.23	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 Feb 2025	Receivable Invoice	KIN043		Centre Braham Suite Monday 24/02/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4600	6.44	7.30	43.78	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Monday 24/02/2025 Townsend Hall 16:00-16:30	0.5000	25.4200	1.91	2.16	12.96	522.95	Approved
1 Feb 2025	Receivable Invoice	KIN043		Friday 28/02/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8800	3.56	4.04	24.23	522.95	Approved
<b>Total INV-3700</b>					<b>30</b>		<b>74.25</b>	<b>87.18</b>	<b>522.95</b>		
<b>INV-3701</b>											
1 Feb 2025	Receivable Invoice	KEE0022		Tuesday 04/02/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5000	6.19	7.01	42.08	168.32	Paid
1 Feb 2025	Receivable Invoice	KEE0022		Tuesday 11/02/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5000	6.19	7.01	42.08	168.32	Paid
1 Feb 2025	Receivable Invoice	KEE0022		Tuesday 18/02/2025 14:00-15:30 Mary Ellis Hall Kings	1.5000	27.5000	6.19	7.01	42.08	168.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	KEE0022		Hill Community Centre Tuesday 25/02/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5000	6.19	7.01	42.08	168.32	Paid
<b>Total INV-3701</b>					<b>6</b>		<b>24.76</b>	<b>28.04</b>	<b>168.32</b>		
<b>INV-3702</b>											
1 Feb 2025	Receivable Invoice	BEG017		Friday 07/02/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	89.88	Paid
1 Feb 2025	Receivable Invoice	BEG017		Friday 14/02/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	89.88	Paid
1 Feb 2025	Receivable Invoice	BEG017		Friday 28/02/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5800	4.41	4.99	29.96	89.88	Paid
<b>Total INV-3702</b>					<b>4.5000</b>		<b>13.23</b>	<b>14.97</b>	<b>89.88</b>		
<b>INV-3703</b>											
1 Feb 2025	Receivable Invoice	INN038		Monday 03/02/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5000	6.19	7.01	42.08	406.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	INN038		Monday 03/02/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9600	8.77	9.93	59.61	406.76	Paid
1 Feb 2025	Receivable Invoice	INN038		Monday 10/02/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5000	6.19	7.01	42.08	406.76	Paid
1 Feb 2025	Receivable Invoice	INN038		Monday 10/02/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9600	8.77	9.93	59.61	406.76	Paid
1 Feb 2025	Receivable Invoice	INN038		Monday 17/02/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5000	6.19	7.01	42.08	406.76	Paid
1 Feb 2025	Receivable Invoice	INN038		Monday 17/02/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9600	8.77	9.93	59.61	406.76	Paid
1 Feb 2025	Receivable Invoice	INN038		Monday 24/02/2025 09:45-11:15 Kings Hill Community	1.5000	27.5000	6.19	7.01	42.08	406.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	INN038		Centre Combined Hall Monday 24/02/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9600	8.77	9.93	59.61	406.76	Paid
<b>Total INV-3703</b>					<b>12</b>		<b>59.84</b>	<b>67.76</b>	<b>406.76</b>		
<b>INV-3704</b>											
1 Feb 2025	Receivable Invoice	HAR044		Thursday 06/02/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,030.84	Paid
1 Feb 2025	Receivable Invoice	HAR044		Friday 07/02/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,030.84	Paid
1 Feb 2025	Receivable Invoice	HAR044		Thursday 13/02/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,030.84	Paid
1 Feb 2025	Receivable Invoice	HAR044		Friday 14/02/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,030.84	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	HAR044		Friday 21/02/2025 07:45-14:30 Kings Hill Community Centre Mary Ellis Hall	6.7500	27.5000	27.85	31.56	189.34	1,030.84	Paid
1 Feb 2025	Receivable Invoice	HAR044		Thursday 27/02/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,030.84	Paid
1 Feb 2025	Receivable Invoice	HAR044		Friday 28/02/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,030.84	Paid
<b>Total INV-3704</b>					<b>36.7500</b>		<b>151.57</b>	<b>171.78</b>	<b>1,030.84</b>		
<b>INV-3705</b>											
1 Feb 2025	Receivable Invoice	GRI041		Saturday 01/02/2025 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	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Saturday 01/02/2025 09:00-16:15 Braham Suite Kings Hill	4.2500	13.5400	8.64	9.78	58.70	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	GRI041		Community Centre Monday 03/02/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Tuesday 04/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Thursday 06/02/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Thursday 06/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Saturday 08/02/2025 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	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	GRI041		Saturday 08/02/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5400	8.64	9.78	58.70	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Monday 10/02/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Tuesday 11/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Thursday 13/02/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Thursday 13/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Saturday 15/02/2025 12:20-16:30 Gibson Suite Kings Hill Community	4	13.5400	8.12	9.21	55.25	1,003.43	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	GRI041		Centre (extra 10 minutes not charged by agreement with CC manager) Saturday 15/02/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5400	8.64	9.78	58.70	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Monday 17/02/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Tuesday 18/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Thursday 20/02/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Thursday 20/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	GRI041		Friday 21/02/2025 08:30-12:30 Townsend Hall Kings Hill Community Centre	4	21.4600	12.88	14.59	87.55	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Caretaker service for 21/02/2025	1	15	-	3.00	18.00	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Saturday 22/02/2025 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	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Saturday 22/02/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5400	8.64	9.78	58.70	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Monday 24/02/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Tuesday 25/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	GRI041		Thursday 27/02/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
1 Feb 2025	Receivable Invoice	GRI041		Thursday 27/02/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5400	4.06	4.60	27.63	1,003.43	Approved
<b>Total INV-3705</b>					<b>70</b>		<b>144.86</b>	<b>167.15</b>	<b>1,003.43</b>		
<b>INV-3706</b>											
1 Feb 2025	Receivable Invoice	STA020		Wednesday 05/02/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4200	5.72	6.48	38.89	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 05/02/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9600	13.15	14.90	89.41	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 05/02/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5800	2.21	2.50	14.98	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 05/02/2025	2.7500	13.5400	5.59	6.33	37.98	650.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	STA020		16:45-19:30 The Gibson Suite Kings Hill Community Centre Wednesday 05/02/2025	2.7500	13.5400	5.59	6.33	37.98	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		16:45-19:30 The Braham Suite Kings Hill Community Centre Wednesday 12/02/2025	1.5000	25.4200	5.72	6.48	38.89	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		16:30-18:00 The Townsend Hall Kings Hill Community Centre Wednesday 12/02/2025	2.2500	38.9600	13.15	14.90	89.41	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre Wednesday 12/02/2025	0.7500	19.5800	2.21	2.50	14.98	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		18:45-19:30 The Jim Fry Hall Kings Hill Community Centre Wednesday 12/02/2025	2.7500	13.5400	5.59	6.33	37.98	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		16:45-19:30 The Gibson Suite Kings Hill Community Centre Wednesday 12/02/2025	2.7500	13.5400	5.59	6.33	37.98	650.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2025	Receivable Invoice	STA020		Wednesday 12/02/2025 16:30-18:45 The Braham Suite Kings Hill Community Centre	2.2500	13.5400	4.57	5.18	31.08	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 26/02/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4200	5.72	6.48	38.89	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 26/02/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9600	13.15	14.90	89.41	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 26/02/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5800	2.21	2.50	14.98	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 26/02/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5400	5.59	6.33	37.98	650.82	Paid
1 Feb 2025	Receivable Invoice	STA020		Wednesday 26/02/2025 16:45-19:30 The Braham Suite Kings Hill	2.7500	13.5400	5.59	6.33	37.98	650.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
<b>Total INV-3706</b>					<b>29.5000</b>		<b>95.72</b>	<b>108.47</b>	<b>650.82</b>		
<b>INV-3707</b>											
23 Jan 2025	Receivable Invoice	SIM001		Kings Hill Community Centre Townsend Hall 20/09/2025 15:00-18:00	3	25.4200	-	15.25	91.50	823.50	Approved
23 Jan 2025	Receivable Invoice	SIM001		Kings Hill Community Centre Townsend Hall 20/09/2025 18:00-19:00	1	48.5400	-	9.71	58.25	823.50	Approved
23 Jan 2025	Receivable Invoice	SIM001		Caretaker service	1	21.8800	-	4.37	26.25	823.50	Approved
23 Jan 2025	Receivable Invoice	SIM001		Cleaning service	1	175	-	35.00	210.00	823.50	Approved
23 Jan 2025	Receivable Invoice	SIM001		Refundable damage bond	1	218.7500	-	43.75	262.50	823.50	Approved
23 Jan 2025	Receivable Invoice	SIM001		Bar 50-80 people	1	145.8300	-	29.17	175.00	823.50	Approved
<b>Total INV-3707</b>					<b>8</b>		<b>-</b>	<b>137.25</b>	<b>823.50</b>		
<b>INV-3710</b>											
24 Jan 2025	Receivable Invoice	PIS001		Kings Hill Community Centre Townsend Hall 22/02/2025 10:00-13:30	3.5000	25.4200	-	17.79	106.75	264.25	Paid
24 Jan 2025	Receivable Invoice	PIS001		Refundable damage bond	1	87.5000	-	17.50	105.00	264.25	Paid
24 Jan 2025	Receivable Invoice	PIS001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	264.25	Paid
<b>Total INV-3710</b>					<b>5.5000</b>		<b>-</b>	<b>44.04</b>	<b>264.25</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3711</b>											
27 Jan 2025	Receivable Invoice	ATA001		Kings Hill Community Centre Mary Ellis Hall 14:30-18:00 02/02/25	3.5000	38.9600	-	27.27	163.63	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Kings Hill Community Centre Mary Ellis Hall 18:00-00:00 02/02/25	6	48.5400	-	58.25	349.50	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Kings Hill Community Centre Townsend Hall 14:30-18:00 02/02/25	3.5000	25.4200	-	17.79	106.75	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Kings Hill Community Centre Townsend Hall 18:00-00:00 02/02/25	6	48.5400	-	58.25	349.50	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Refundable damage bond Mary Ellis	1	218.7500	-	43.75	262.50	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Refundable cleaning bond Mary Ellis	1	175	-	35.00	210.00	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Refundable damage bond Townsend Hall	1	218.7500	-	43.75	262.50	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Refundable cleaning bond Townsend Hall	1	175	-	35.00	210.00	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Late lock up fee	1	21.8800	-	4.37	26.25	2,116.88	Paid
27 Jan 2025	Receivable Invoice	ATA001		Chair covers	100	1.2500	-	25.00	150.00	2,116.88	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Jan 2025	Receivable Invoice	ATA001		Administration fee	1	21.8800	-	4.37	26.25	2,116.88	Paid
<b>Total INV-3711</b>					<b>125</b>		<b>-</b>	<b>352.80</b>	<b>2,116.88</b>		
<b>INV-3713</b>											
27 Jan 2025	Receivable Invoice	MUM023			1	41.6700	-	8.33	50.00	50.00	Paid
<b>Total INV-3713</b>					<b>1</b>		<b>-</b>	<b>8.33</b>	<b>50.00</b>		
<b>INV-3714</b>											
27 Jan 2025	Receivable Invoice	ATA002		Caretaker service for Mary Ellis Hall	1	21.8800	-	4.37	26.25	26.25	Paid
<b>Total INV-3714</b>					<b>1</b>		<b>-</b>	<b>4.37</b>	<b>26.25</b>		
<b>INV-3715</b>											
28 Jan 2025	Receivable Invoice	WAS001		Kings Hill Community Centre Mary Ellis Hall 17/05/2025 13:00-16:30	3.5000	38.9600	-	27.27	163.63	321.13	Approved
28 Jan 2025	Receivable Invoice	WAS001		Refundable damage bond	1	87.5000	-	17.50	105.00	321.13	Approved
28 Jan 2025	Receivable Invoice	WAS001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	321.13	Approved
<b>Total INV-3715</b>					<b>5.5000</b>		<b>-</b>	<b>53.52</b>	<b>321.13</b>		
<b>INV-3721</b>											
29 Jan 2025	Receivable Invoice	CHE001		Kings Hill Community Centre Mary Ellis Hall 12:00-16:00 23/03/2025	4	38.9600	-	31.17	187.00	344.50	Paid
29 Jan 2025	Receivable Invoice	CHE001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
29 Jan 2025	Receivable Invoice	CHE001		Cleaning service	1	43.7500	-	8.75	52.50	344.50	Paid
<b>Total INV-3721</b>					<b>6</b>		<b>-</b>	<b>57.42</b>	<b>344.50</b>		



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3722</b>											
29 Jan 2025	Receivable Invoice	TOW001		Kings Hill Community Centre Mary Ellis Hall 06/04/2025 11:30-14:30	3	38.9600	-	23.37	140.25	297.75	Paid
29 Jan 2025	Receivable Invoice	TOW001		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
29 Jan 2025	Receivable Invoice	TOW001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
<b>Total INV-3722</b>					<b>5</b>		<b>-</b>	<b>49.62</b>	<b>297.75</b>		
<b>INV-3723</b>											
3 Feb 2025	Receivable Invoice	JAC002		Kings Hill Community Centre Mary Ellis Hall 04/04/25 19:00-23:00	4	48.5400	-	38.83	233.00	730.50	Approved
3 Feb 2025	Receivable Invoice	JAC002		Refundable damage bond	1	218.7500	-	43.75	262.50	730.50	Approved
3 Feb 2025	Receivable Invoice	JAC002		Refundable cleaning bond	1	175	-	35.00	210.00	730.50	Approved
3 Feb 2025	Receivable Invoice	JAC002		Lock up fee	1	20.8300	-	4.17	25.00	730.50	Approved
<b>Total INV-3723</b>					<b>7</b>		<b>-</b>	<b>121.75</b>	<b>730.50</b>		
<b>INV-3724</b>											
3 Feb 2025	Receivable Invoice	MAS001		Kings Hill Community Centre Mary Ellis Hall 29/06/2025 12:00-16:00	4	38.9600	-	31.17	187.00	370.75	Paid
3 Feb 2025	Receivable Invoice	MAS001		Caretaker service	1	21.8800	-	4.37	26.25	370.75	Paid
3 Feb 2025	Receivable Invoice	MAS001		Cleaning service	1	43.7500	-	8.75	52.50	370.75	Paid
3 Feb 2025	Receivable Invoice	MAS001		Refundable damage bond	1	87.5000	-	17.50	105.00	370.75	Paid
<b>Total INV-3724</b>					<b>7</b>		<b>-</b>	<b>61.79</b>	<b>370.75</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-3725</b>											
18 Jan 2025	Receivable Invoice	GAS - DECEMBER 24		01/12/2024 to 31/12/2024 - Preschool Gas (£701.04 x 17.63% = £123.59)	1	102.9900	-	20.60	123.59	123.59	Paid
<b>Total INV-3725</b>					<b>1</b>		<b>-</b>	<b>20.60</b>	<b>123.59</b>		
<b>INV-3726</b>											
5 Feb 2025	Receivable Invoice	GIL001		Kings Hill Community Centre Mary Ellis Hall 08/03/2025 14:00-17:30	3.5000	38.9600	-	27.27	163.63	321.13	Paid
5 Feb 2025	Receivable Invoice	GIL001		Refundable damage bond	1	87.5000	-	17.50	105.00	321.13	Paid
5 Feb 2025	Receivable Invoice	GIL001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	321.13	Paid
<b>Total INV-3726</b>					<b>5.5000</b>		<b>-</b>	<b>53.52</b>	<b>321.13</b>		
<b>INV-3727</b>											
5 Feb 2025	Receivable Invoice	BEG019		Kings Hill Community Centre Mary Ellis Hall 17/04/2025 16:00-00:00	8	38.9600	46.75	52.98	317.90	1,391.93	Approved
5 Feb 2025	Receivable Invoice	BEG019		Caretaker service	1	21.8800	-	4.37	26.25	1,391.93	Approved
5 Feb 2025	Receivable Invoice	BEG019		Late lock-up fee	1	20.8300	-	4.17	25.00	1,391.93	Approved
5 Feb 2025	Receivable Invoice	BEG019		Refundable damage bond	1	218.7500	-	43.75	262.50	1,391.93	Approved
5 Feb 2025	Receivable Invoice	BEG019		Kings Hill Community Centre Townsend Hall 17/04/2025 21:00-00:00	3	25.4200	11.44	12.96	77.78	1,391.93	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Feb 2025	Receivable Invoice	BEG019		Refundable cleaning bond	1	175	-	35.00	210.00	1,391.93	Approved
5 Feb 2025	Receivable Invoice	BEG019		Refundable damage bond	1	218.7500	-	43.75	262.50	1,391.93	Approved
5 Feb 2025	Receivable Invoice	BEG019		Refundable cleaning bond	1	175	-	35.00	210.00	1,391.93	Approved
<b>Total INV-3727</b>					<b>17</b>		<b>58.19</b>	<b>231.98</b>	<b>1,391.93</b>		
<b>INV-3728</b>											
5 Feb 2025	Receivable Invoice	LAP001		Allotment rent pro-rata KH18	1	21.5600	-	4.31	25.87	95.87	Paid
5 Feb 2025	Receivable Invoice	LAP001		Allotment deposit	1	41.6700	-	8.33	50.00	95.87	Paid
5 Feb 2025	Receivable Invoice	LAP001		Key deposit	1	16.6700	-	3.33	20.00	95.87	Paid
<b>Total INV-3728</b>					<b>3</b>		<b>-</b>	<b>15.97</b>	<b>95.87</b>		
<b>INV-3729</b>											
4 Feb 2025	Receivable Invoice	WATER IN - JAN 25		Water usage for 01 Jan 2025 - 31 Jan 2025 (£50.36 / 17.63% = £8.87) Bill Number - 10005345144	1	7.3900	-	1.48	8.87	8.87	Approved
<b>Total INV-3729</b>					<b>1</b>		<b>-</b>	<b>1.48</b>	<b>8.87</b>		
<b>INV-3730</b>											
5 Feb 2025	Receivable Invoice	HIL002		Kings Hill Community Centre Townsend Hall 08:30-16:30 21/04/2025	8	21.4600	-	34.33	206.00	206.00	Paid
5 Feb 2025	Receivable Invoice	HIL002		Refundable damage bond held from booking on 30/01/25	1	-	-	-	-	206.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Feb 2025	Receivable Invoice	HIL002		Refundable cleaning bond held from booking on 30/01/25	1	-	-	-	-	206.00	Paid
<b>Total INV-3730</b>					<b>10</b>		<b>-</b>	<b>34.33</b>	<b>206.00</b>		
<b>INV-3731</b>											
5 Feb 2025	Receivable Invoice	ELECTRIC SEPT- JAN 25		21/10/2024 - 19/01/2025 Preschool Electricity (£476.89 x 17.63% = £84.07) IV02371642	1	80.0700	-	4.00	84.07	84.07	Approved
<b>Total INV-3731</b>					<b>1</b>		<b>-</b>	<b>4.00</b>	<b>84.07</b>		
<b>INV-3732</b>											
5 Feb 2025	Receivable Invoice	ROB001		Kings Hill Community Centre Mary Ellis Hall 06/09/2025 10:30-13:30	3	38.9600	-	23.37	140.25	324.00	Approved
5 Feb 2025	Receivable Invoice	ROB001		Caretaker service	1	21.8800	-	4.37	26.25	324.00	Approved
5 Feb 2025	Receivable Invoice	ROB001		Cleaning service	1	43.7500	-	8.75	52.50	324.00	Approved
5 Feb 2025	Receivable Invoice	ROB001		Refundable damage bond	1	87.5000	-	17.50	105.00	324.00	Approved
<b>Total INV-3732</b>					<b>6</b>		<b>-</b>	<b>53.99</b>	<b>324.00</b>		
<b>INV-3733</b>											
5 Feb 2025	Receivable Invoice	ASH002		Kings Hill Community Centre Combined Hall Thursday 01/05/2024 06:00-16:00	10	27.5000	-	55.00	330.00	683.88	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Feb 2025	Receivable Invoice	ASH002		KENT COUNTY COUNCIL ELECTIONS Kings Hill Community Centre Combined Hall Thursday 01/05/2024 16:00-22:30 KENT COUNTY COUNCIL ELECTIONS	6.5000	38.9600	-	50.65	303.88	683.88	Approved
5 Feb 2025	Receivable Invoice	ASH002		Opening up fee	1	20.8300	-	4.17	25.00	683.88	Approved
5 Feb 2025	Receivable Invoice	ASH002		Closing up fee	1	20.8300	-	4.17	25.00	683.88	Approved
<b>Total INV-3733</b>					<b>18.5000</b>		<b>-</b>	<b>113.99</b>	<b>683.88</b>		
<b>INV-3734</b>											
6 Feb 2025	Receivable Invoice	KOC001		Kings Hill Community Centre Jim Fry Hall 21/02/2025 11:00-14:00	3	16.6700	-	10.00	60.00	141.00	Approved
6 Feb 2025	Receivable Invoice	KOC001		Kings Hill Community Centre Gibson Suite 28/02/2025 10:30-12:30	2	11.8800	-	4.75	28.50	141.00	Approved
6 Feb 2025	Receivable Invoice	KOC001		Refundable damage bond	1	43.7500	-	8.75	52.50	141.00	Approved
<b>Total INV-3734</b>					<b>6</b>		<b>-</b>	<b>23.50</b>	<b>141.00</b>		
<b>INV-3735</b>											
7 Feb 2025	Receivable Invoice	CRE001		Kings Hill Community Centre Townsend Hall	1.5000	21.4600	-	6.44	38.63	283.51	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Feb 2025	Receivable Invoice	CRE001		22/03/2025 16:30-18:00 Kings Hill Community Centre Townsend Hall	1.5000	48.5400	-	14.56	87.38	283.51	Paid
7 Feb 2025	Receivable Invoice	CRE001		22/03/2025 18:00-19:30 Refundable damage bond	1	87.5000	-	17.50	105.00	283.51	Paid
7 Feb 2025	Receivable Invoice	CRE001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	283.51	Paid
<b>Total INV-3735</b>					<b>5</b>		<b>-</b>	<b>47.25</b>	<b>283.51</b>		
<b>INV-3740</b>											
10 Feb 2025	Receivable Invoice	HOO001		Kings Hill Community Centre Mary Ellis Hall 13/07/2025 12:00-16:00	4	38.9600	-	31.17	187.00	344.50	Approved
10 Feb 2025	Receivable Invoice	HOO001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Approved
10 Feb 2025	Receivable Invoice	HOO001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Approved
<b>Total INV-3740</b>					<b>6</b>		<b>-</b>	<b>57.42</b>	<b>344.50</b>		
<b>INV-3741</b>											
10 Feb 2025	Receivable Invoice	GON001		Kings Hill Community Centre Mary Ellis Hall 11:00-17:00 09/03/2025	6	38.9600	-	46.75	280.50	593.25	Paid
10 Feb 2025	Receivable Invoice	GON001		Caretaker service	1	21.8800	-	4.37	26.25	593.25	Paid
10 Feb 2025	Receivable Invoice	GON001		50 chair covers	50	1.2500	-	12.50	75.00	593.25	Paid
10 Feb 2025	Receivable Invoice	GON001		5 round tablecloths	5	7.5000	-	7.50	45.00	593.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Feb 2025	Receivable Invoice	GON001		1 rectangular tablecloth	1	7.5000	-	1.50	9.00	593.25	Paid
10 Feb 2025	Receivable Invoice	GON001		Refundable damage bond	1	87.5000	-	17.50	105.00	593.25	Paid
10 Feb 2025	Receivable Invoice	GON001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	593.25	Paid
<b>Total INV-3741</b>					<b>65</b>		<b>-</b>	<b>98.87</b>	<b>593.25</b>		
<b>INV-3743</b>											
11 Feb 2025	Receivable Invoice	COF001		Refundable deposit to secure attendance for the Kings Hill Parish Council VE Day event -10th May 2025	1	83.3300	-	16.67	100.00	100.00	Paid
<b>Total INV-3743</b>					<b>1</b>		<b>-</b>	<b>16.67</b>	<b>100.00</b>		
<b>INV-3744</b>											
10 Feb 2025	Receivable Invoice	SAN001		Kings Hill Community Centre Combined Hall 05/07/2025 15:30-18:00	2.5000	38.9600	14.61	16.56	99.34	1,078.92	Approved
10 Feb 2025	Receivable Invoice	SAN001		Kings Hill Community Centre Combined Hall 05/07/2025 18:00-00:00	6	48.5400	43.69	49.51	297.08	1,078.92	Approved
10 Feb 2025	Receivable Invoice	SAN001		Caretaker service	1	30.6300	-	6.12	36.75	1,078.92	Approved
10 Feb 2025	Receivable Invoice	SAN001		Cleaning service	1	175	-	35.00	210.00	1,078.92	Approved
10 Feb 2025	Receivable Invoice	SAN001		Large projector & projector stand	1	56.8800	-	11.37	68.25	1,078.92	Approved
10 Feb 2025	Receivable Invoice	SAN001		Refundable damage bond for	1	87.5000	-	17.50	105.00	1,078.92	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Feb 2025	Receivable Invoice	SAN001		large projector & projector stand Refundable damage bond	1	218.7500	-	43.75	262.50	1,078.92	Approved
<b>Total INV-3744</b>					<b>13.5000</b>		<b>58.30</b>	<b>179.81</b>	<b>1,078.92</b>		
<b>INV-3745</b>											
10 Feb 2025	Receivable Invoice	DIS004		Allotment Key deposit (lost previous key)	1	16.6700	-	3.33	20.00	20.00	Paid
<b>Total INV-3745</b>					<b>1</b>		<b>-</b>	<b>3.33</b>	<b>20.00</b>		
<b>INV-3746</b>											
11 Feb 2025	Receivable Invoice	LEW005		Kings Hill Community Centre Jim Fry Hall 24/04/2025 12:45-15:15	3.5000	16.6700	8.76	9.92	59.50	232.50	Approved
11 Feb 2025	Receivable Invoice	LEW005		Kings Hill Community Centre Jim Fry Hall 22/05/2025 12:45-15:15	3.5000	16.6700	8.76	9.92	59.50	232.50	Approved
11 Feb 2025	Receivable Invoice	LEW005		Kings Hill Community Centre Jim Fry Hall 26/06/2025 12:45-15:15	3.5000	16.6700	8.76	9.92	59.50	232.50	Approved
11 Feb 2025	Receivable Invoice	LEW005		Caretaker service 24/04/2025	1	15	-	3.00	18.00	232.50	Approved
11 Feb 2025	Receivable Invoice	LEW005		Caretaker service 22/05/2025	1	15	-	3.00	18.00	232.50	Approved
11 Feb 2025	Receivable Invoice	LEW005		Caretaker service 26/06/2025	1	15	-	3.00	18.00	232.50	Approved
<b>Total INV-3746</b>					<b>13.5000</b>		<b>26.27</b>	<b>38.76</b>	<b>232.50</b>		
<b>INV-3747</b>											
11 Feb 2025	Receivable Invoice	FAN001		Kings Hill Community	3.5000	38.9600	-	27.27	163.63	321.13	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 24/05/2025 14:00-17:30							
11 Feb 2025	Receivable Invoice	FAN001		Refundable damage bond	1	87.5000	-	17.50	105.00	321.13	Approved
11 Feb 2025	Receivable Invoice	FAN001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	321.13	Approved
<b>Total INV-3747</b>					<b>5.5000</b>		<b>-</b>	<b>53.52</b>	<b>321.13</b>		
<b>INV-3748</b>											
11 Feb 2025	Receivable Invoice	KIT001		Refundable deposit to secure attendance for the Kings Hill Parish Council VE Day event -10th May 2025	1	83.3300	-	16.67	100.00	100.00	Draft
<b>Total INV-3748</b>					<b>1</b>		<b>-</b>	<b>16.67</b>	<b>100.00</b>		
<b>INV-3749</b>											
11 Feb 2025	Receivable Invoice	Building Insurance 24-25		Building Insurance (£10,158.06 x 17.63%= £1) 31st December 24-30/12/2025	1	1,492.3800	-	298.48	1,790.86	1,790.86	Approved
<b>Total INV-3749</b>					<b>1</b>		<b>-</b>	<b>298.48</b>	<b>1,790.86</b>		
<b>Total</b>					<b>833</b>		<b>1,822.82</b>	<b>4,277.66</b>	<b>25,653.96</b>		