

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 10 April 2025 to 10 June 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Apr 2025	Receivable Overpayment	LUC045 3863		OVERPAYMENT	-1	37.4500	-	-	(37.45)	(37.45)	Paid
Total					-1		-	-	(37.45)		
CN-3903											
11 Apr 2025	Receivable Credit Note	3577		Damage bond held from bookings - Original booking on 23.12.2024 (INV-3456) - Then allocated to booking on 18.02.2025 (INV-3577) -Now allocated to bookings on 12.08.2025 & 26.08.2025	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3903					-1		-	(17.50)	(105.00)		
CN-3905											
15 Apr 2025	Receivable Credit Note	3827		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(315.00)	Paid
15 Apr 2025	Receivable Credit Note	3827		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(315.00)	Paid
15 Apr 2025	Receivable Credit Note	3827		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(315.00)	Paid
15 Apr 2025	Receivable Credit Note	3827		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(315.00)	Paid
Total CN-3905					-4		-	(52.50)	(315.00)		
CN-3906											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Apr 2025	Receivable Credit Note	3814		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
15 Apr 2025	Receivable Credit Note	3814		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
Total CN-3906					-2		-	(26.25)	(157.50)		
CN-3907											
15 Apr 2025	Receivable Credit Note	3722		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
15 Apr 2025	Receivable Credit Note	3722		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
Total CN-3907					-2		-	(26.25)	(157.50)		
CN-3908											
15 Apr 2025	Receivable Credit Note	3651		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
15 Apr 2025	Receivable Credit Note	3651		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
Total CN-3908					-2		-	(26.25)	(157.50)		
CN-3909											
15 Apr 2025	Receivable Credit Note	3604		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(1,155.00)	Paid
15 Apr 2025	Receivable Credit Note	3604		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(1,155.00)	Paid
15 Apr 2025	Receivable Credit Note	3604		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(1,155.00)	Paid
15 Apr 2025	Receivable Credit Note	3604		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(1,155.00)	Paid
15 Apr 2025	Receivable Credit Note	3604		PA system refund	-1	175	-	(35.00)	(210.00)	(1,155.00)	Paid
Total CN-3909					-5		-	(192.50)	(1,155.00)		
CN-3910											
15 Apr 2025	Receivable Credit Note	3723		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Apr 2025	Receivable Credit Note	3723		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3910					-2		-	(78.75)	(472.50)		
CN-3912											
22 Apr 2025	Receivable Credit Note	3807		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3912					-1		-	(17.50)	(105.00)		
CN-3913											
22 Apr 2025	Receivable Credit Note	3887		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
22 Apr 2025	Receivable Credit Note	3887		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3913					-2		-	(26.25)	(157.50)		
CN-3914											
22 Apr 2025	Receivable Credit Note	3805		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
22 Apr 2025	Receivable Credit Note	3805		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3914					-2		-	(26.25)	(157.50)		
CN-3942											
24 Apr 2025	Receivable Credit Note	3607		Damage bond refund	-2	218.7500	-	(87.50)	(525.00)	(945.00)	Paid
24 Apr 2025	Receivable Credit Note	3607		Cleaning bond refund	-2	175	-	(70.00)	(420.00)	(945.00)	Paid
Total CN-3942					-4		-	(157.50)	(945.00)		
CN-3946											
29 Apr 2025	Receivable Credit Note	3652		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
29 Apr 2025	Receivable Credit Note	3652		Cleaning bond refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
Total CN-3946					-2		-	(26.25)	(157.50)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3947											
29 Apr 2025	Receivable Credit Note	3727		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(1,155.00)	Paid
29 Apr 2025	Receivable Credit Note	3727		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(1,155.00)	Paid
29 Apr 2025	Receivable Credit Note	3727		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(1,155.00)	Paid
29 Apr 2025	Receivable Credit Note	3727		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(1,155.00)	Paid
29 Apr 2025	Receivable Credit Note	3727		PA system bond refund	-1	175	-	(35.00)	(210.00)	(1,155.00)	Paid
Total CN-3947					-5		-	(192.50)	(1,155.00)		
CN-3961											
7 May 2025	Receivable Credit Note	3932		Credit for cancelled session on Saturday 10th May 2025 - VE Day paid for on INV3932	-1	99.3400	-	(19.87)	(119.21)	(119.21)	Paid
Total CN-3961					-1		-	(19.87)	(119.21)		
CN-3963											
7 May 2025	Receivable Credit Note	3900		Damage Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(52.50)	Approved
Total CN-3963					-1		-	(8.75)	(52.50)		
CN-3964											
7 May 2025	Receivable Credit Note	3896		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Approved
Total CN-3964					-1		-	(17.50)	(105.00)		
CN-3965											
7 May 2025	Receivable Credit Note	3602		Damage Bond for booking on 03.02.2025	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 May 2025	Receivable Credit Note	3602		Cleaning Bond for booking on 03.02.2025	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Approved
Total CN-3965					-2		-	(26.25)	(157.50)		
CN-3966											
7 May 2025	Receivable Credit Note	3562		Damage Bond for booking on 28.01.2025	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Approved
7 May 2025	Receivable Credit Note	3562		Cleaning Bond for booking on 28.01.2025	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Approved
Total CN-3966					-2		-	(26.25)	(157.50)		
CN-3967											
7 May 2025	Receivable Credit Note	3332		Damage Bond for booking on 26.09.2024	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Approved
Total CN-3967					-1		-	(17.50)	(105.00)		
CN-3975											
12 May 2025	Receivable Credit Note	3748		Deposit Refund for the VE Day event - donated £50.00 to Kings Hill Food Bank	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-3975					-1		-	(8.33)	(50.00)		
CN-3976											
15 May 2025	Receivable Credit Note	3743		VE Day deposit Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-3976					-1		-	(16.67)	(100.00)		
CN-3979											
19 May 2025	Receivable Credit Note	3698		Damage bond refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-3979					-1		-	(17.50)	(105.00)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-3980											
19 May 2025	Receivable Credit Note	3639		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid
19 May 2025	Receivable Credit Note	3639		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3980					-2		-	(78.75)	(472.50)		
CN-3981											
19 May 2025	Receivable Credit Note	3556		Damage bond refund	-1	218.7500	-	(43.75)	(262.50)	(472.50)	Paid
19 May 2025	Receivable Credit Note	3556		Cleaning bond refund	-1	175	-	(35.00)	(210.00)	(472.50)	Paid
Total CN-3981					-2		-	(78.75)	(472.50)		
CN-4016											
27 May 2025	Receivable Credit Note	3715		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
27 May 2025	Receivable Credit Note	3715		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4016					-2		-	-	(157.50)		
CN-4023											
2 Jun 2025	Receivable Credit Note	3576		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
2 Jun 2025	Receivable Credit Note	3576		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4023					-2		-	-	(157.50)		
CN-4024											
2 Jun 2025	Receivable Credit Note	3747		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
Total CN-4024					-1		-	-	(105.00)		
INV-3746											
16 Apr 2025	Receivable Invoice	BAR001		Kings Hill Community Centre Mary Ellis	1	27.5000	-	5.50	33.00	1,141.00	Approved

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16 Apr 2025	Receivable Invoice	BAR001		Hall 30/07/2025 15:00-16:00 Kings Hill Community Centre Mary Ellis Hall 30/07/2025 16:00-18:00	2	38.9583	-	15.58	93.50	1,141.00	Approved
16 Apr 2025	Receivable Invoice	BAR001		Kings Hill Community Centre Mary Ellis Hall 30/07/2025 18:00-00:00	6	48.5417	-	58.25	349.50	1,141.00	Approved
16 Apr 2025	Receivable Invoice	BAR001		Refundable damage bond ME	1	218.7500	-	43.75	262.50	1,141.00	Approved
16 Apr 2025	Receivable Invoice	BAR001		Refundable cleaning bond ME	1	175	-	35.00	210.00	1,141.00	Approved
16 Apr 2025	Receivable Invoice	BAR001		Kings Hill Community Centre Gibson Suite 30/07/2025 17:00-00:00	7	13.5417	-	18.96	113.75	1,141.00	Approved
16 Apr 2025	Receivable Invoice	BAR001		Refundable damage bond Gibson Suite	1	43.7500	-	8.75	52.50	1,141.00	Approved
16 Apr 2025	Receivable Invoice	BAR001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,141.00	Approved
Total INV-3746					20		-	190.16	1,141.00		
INV-3784											
22 Apr 2025	Receivable Invoice	SHA001		Extra Allotment Key deposit KH63	1	16.6667	-	3.33	20.00	20.00	Paid
Total INV-3784					1		-	3.33	20.00		
INV-3832											
28 May 2025	Receivable Invoice	KCC001		Damage and cleaning bond	1	400	-	-	400.00	400.00	Approved

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				deposit for Kent County Council bookings							
Total INV-3832					1		-	-	400.00		
INV-3838											
1 May 2025	Receivable Invoice	COV027		Kings Hill Community Centre Cunningham Suite 04/05/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	715.28	Paid
1 May 2025	Receivable Invoice	COV027		Kings Hill Community Centre Cunningham Suite 11/05/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	715.28	Paid
1 May 2025	Receivable Invoice	COV027		Kings Hill Community Centre Cunningham Suite 18/05/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	715.28	Paid
1 May 2025	Receivable Invoice	COV027		Kings Hill Community Centre Cunningham Suite 25/05/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	715.28	Paid
1 May 2025	Receivable Invoice	COV027		Kings Hill Community Centre Combined Hall 31/05/25 17:00-19:00	2	38.9604	11.69	13.25	79.48	715.28	Paid
Total INV-3838					18		105.18	119.21	715.28		
INV-3864											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	U3A043		Thursday 08/05/2025 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 May 2025	Receivable Invoice	U3A043		Caretaker service for 08/05/2025	1	15	-	3.00	18.00	130.20	Paid
Total INV-3864					5		16.50	21.70	130.20		
INV-3870											
1 May 2025	Receivable Invoice	54382		Wednesday 07/05/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 May 2025	Receivable Invoice	54382		Wednesday 14/05/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 May 2025	Receivable Invoice	54382		Wednesday 21/05/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	54382		Wednesday 28/05/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
Total INV-3870					8		20.01	22.68	136.00		
INV-3901											
10 Apr 2025	Receivable Invoice	KEL008		Kings Hill Community Centre Combined Hall 12/08/2025 12:00-15:00	3	27.5000	12.50	14.00	84.00	273.00	Approved
10 Apr 2025	Receivable Invoice	KEL008		Kings Hill Community Centre Combined Hall 26/08/2025 12:00-15:00	3	27.5000	12.50	14.00	84.00	273.00	Approved
10 Apr 2025	Receivable Invoice	KEL008		Rolling Refundable damage bond	1	87.5000	-	17.50	105.00	273.00	Approved
Total INV-3901					7		25.00	45.50	273.00		
INV-3902											
10 Apr 2025	Receivable Invoice	GAS - FEBRUARY 25		01/02/2025 to 28/02/2025 - Preschool Gas (£635.80 x 17.63% = £112.09)	1	115.5667	-	23.11	138.68	138.68	Paid
Total INV-3902					1		-	23.11	138.68		
INV-3904											
11 Apr 2025	Receivable Invoice	KEL008		Kings Hill Community	3	27.5000	15.00	14.00	84.00	84.00	Approved

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				Centre Combined Hall 29/07/2025 12:00-15:00							
Total INV-3904					3		15.00	14.00	84.00		
INV-3915											
22 Apr 2025	Receivable Invoice	NAT0019		Wednesday 19/02/2025 12:15-16:00 Kings Hill Community Centre Combined Hall	3.7500	27.5006	15.47	17.53	105.19	667.36	Paid
22 Apr 2025	Receivable Invoice	NAT0019		Wednesday 19/02/2025 16:00-21:45 Kings Hill Community Centre Combined Hall	5.7500	38.9582	33.60	38.08	228.49	667.36	Paid
22 Apr 2025	Receivable Invoice	NAT0019		Wednesday 16/04/2025 12:15-16:00 Kings Hill Community Centre Mary Ellis Hall	3.7500	27.5006	15.47	17.53	105.19	667.36	Paid
22 Apr 2025	Receivable Invoice	NAT0019		Wednesday 16/04/2025 16:00-21:45 Kings Hill Community Centre Mary Ellis Hall	5.7500	38.9582	33.60	38.08	228.49	667.36	Paid
Total INV-3915					19		98.13	111.22	667.36		
INV-3916											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	BAB042		02/05/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		06/05/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		07/05/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		09/05/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		13/05/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		14/05/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		16/05/2025 Fri 09:00-12:45 Kings Hill Community	3.7500	21.4588	12.07	13.68	82.08	519.60	Paid

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1 May 2025	Receivable Invoice	BAB042		Centre Townsend Hall 20/05/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		21/05/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	519.60	Paid
1 May 2025	Receivable Invoice	BAB042		23/05/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	519.60	Paid
Total INV-3916					24		76.42	86.61	519.60		
INV-3917											
1 May 2025	Receivable Invoice	COB022		Kings Hill Community Centre Mary Ellis Hall 29/05/2025 09:30-15:30	6	27.5000	24.75	28.05	168.30	168.30	Paid
Total INV-3917					6		24.75	28.05	168.30		
INV-3918											
23 Apr 2025	Receivable Invoice	DAN021		Saturday 03/05/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	99.90	Paid

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23 Apr 2025	Receivable Invoice	DAN021		Saturday 10/05/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	99.90	Paid
23 Apr 2025	Receivable Invoice	DAN021		Saturday 17/05/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	99.90	Paid
23 Apr 2025	Receivable Invoice	DAN021		Saturday 24/05/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	99.90	Paid
23 Apr 2025	Receivable Invoice	DAN021		Saturday 31/05/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	99.90	Paid
Total INV-3918					5		14.69	16.65	99.90		
INV-3919											
1 May 2025	Receivable Invoice	ELI042		Monday 12/05/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	79.90	Paid
1 May 2025	Receivable Invoice	ELI042		Monday 19/05/2025 16:15-18:15 Jim	2	19.5833	5.88	6.66	39.95	79.90	Paid

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				Fry Hall Kings Hill Community Centre							
Total INV-3919					4		11.75	13.32	79.90		
INV-3920											
1 May 2025	Receivable Invoice	FOO042		Wednesday 07/05/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 May 2025	Receivable Invoice	FOO042		Wednesday 14/05/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 May 2025	Receivable Invoice	FOO042		Wednesday 21/05/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
Total INV-3920					6		19.32	21.90	131.34		
INV-3921											
1 May 2025	Receivable Invoice	TOT043		Saturday 03/05/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	129.03	Paid
1 May 2025	Receivable Invoice	TOT043		Thursday 08/05/2025	0.5830	21.4577	1.88	2.13	12.76	129.03	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				09:55-10:30 Kings Hill Community Centre Townsend Hall							
1 May 2025	Receivable Invoice	TOT043		Thursday 15/05/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4577	1.88	2.13	12.76	129.03	Paid
1 May 2025	Receivable Invoice	TOT043		Saturday 17/05/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	129.03	Paid
1 May 2025	Receivable Invoice	TOT043		Thursday 22/05/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4577	1.88	2.13	12.76	129.03	Paid
1 May 2025	Receivable Invoice	TOT043		Saturday 24/05/2025 08:45-10:00 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	129.03	Paid
Total INV-3921					5.2500		18.98	21.51	129.03		
INV-3922											
1 May 2025	Receivable Invoice	TOR042		Thursday 01/05/2025 17:00-19:30 Mary Ellis Hall Kings	2.5000	38.9571	14.61	16.56	99.34	496.70	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	TOR042		Hill Community Centre Thursday 08/05/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	496.70	Paid
1 May 2025	Receivable Invoice	TOR042		Hill Community Centre Thursday 15/05/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	496.70	Paid
1 May 2025	Receivable Invoice	TOR042		Hill Community Centre Thursday 22/05/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	496.70	Paid
1 May 2025	Receivable Invoice	TOR042		Hill Community Centre Thursday 29/05/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	496.70	Paid
Total INV-3922					12.5000		73.06	82.80	496.70		
INV-3923											
1 May 2025	Receivable Invoice	JUC006		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 06/05/2025	2	27.5000	8.25	9.35	56.10	224.40	Paid
1 May 2025	Receivable Invoice	JUC006		Kings Hill Community Centre Mary Ellis Hall Tuesday	2	27.5000	8.25	9.35	56.10	224.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	JUC006		09:00-11:00 13/05/2025 Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 20/05/2025	2	27.5000	8.25	9.35	56.10	224.40	Paid
1 May 2025	Receivable Invoice	JUC006		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 27/05/2025	2	27.5000	8.25	9.35	56.10	224.40	Paid
Total INV-3923					8		33.00	37.40	224.40		
INV-3924											
1 May 2025	Receivable Invoice	SWE003		Kings Hill Community Centre Jim Fry Hall 07/05/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 May 2025	Receivable Invoice	SWE003		Kings Hill Community Centre Jim Fry Hall 14/05/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 May 2025	Receivable Invoice	SWE003		Kings Hill Community Centre Jim Fry Hall 21/05/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 May 2025	Receivable Invoice	SWE003		Kings Hill Community Centre Jim Fry Hall 28/05/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
Total INV-3924					4		9.99	11.32	68.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3925											
1 May 2025	Receivable Invoice	ZUM045		Tuesday 06/05/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 May 2025	Receivable Invoice	ZUM045		Tuesday 13/05/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 May 2025	Receivable Invoice	ZUM045		Tuesday 20/05/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 May 2025	Receivable Invoice	ZUM045		Tuesday 27/05/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
Total INV-3925					4		12.88	14.60	87.56		
INV-3926											
1 May 2025	Receivable Invoice	LUC046		Friday 02/05/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	270.82	Paid
1 May 2025	Receivable Invoice	LUC046		Thursday 08/05/2025	2.2500	19.5819	6.61	7.49	44.94	270.82	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	LUC046		17:00-19:15 Jim Fry Hall Kings Hill Community Centre Friday 09/05/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	270.82	Paid
1 May 2025	Receivable Invoice	LUC046		Thursday 15/05/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	270.82	Paid
1 May 2025	Receivable Invoice	LUC046		Friday 16/05/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	270.82	Paid
1 May 2025	Receivable Invoice	LUC046		Thursday 22/05/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	270.82	Paid
1 May 2025	Receivable Invoice	LUC046		Friday 23/05/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	270.82	Paid
Total INV-3926					14.7500		39.84	45.15	270.82		
INV-3927											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	MUS045		Tuesday 06/05/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	333.42	Paid
1 May 2025	Receivable Invoice	MUS045		Wednesday 07/05/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	333.42	Paid
1 May 2025	Receivable Invoice	MUS045		Tuesday 13/05/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	333.42	Paid
1 May 2025	Receivable Invoice	MUS045		Wednesday 14/05/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	333.42	Paid
1 May 2025	Receivable Invoice	MUS045		Tuesday 20/05/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	333.42	Paid
1 May 2025	Receivable Invoice	MUS045		Wednesday 21/05/2025 09:00-11:45 Kings Hill Community	2.7500	27.5008	11.35	12.86	77.14	333.42	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
Total INV-3927					14.2500		49.05	55.59	333.42		
INV-3928											
1 May 2025	Receivable Invoice	SPI046		Thursday 01/05/2025 17:30-20:30 Kings Hill Community Centre Cunningham Suite (Townsend rate charged; booking moved due to polling station)	3	25.4181	11.43	12.96	77.78	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Tuesday 06/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Thursday 08/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Monday 12/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Tuesday 13/05/2025	4	25.4167	15.25	17.28	103.70	1,114.78	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:50-20:50 Kings Hill Community Centre Townsend Hall							
1 May 2025	Receivable Invoice	SPI046		Thursday 15/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Monday 19/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Tuesday 20/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Thursday 22/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
1 May 2025	Receivable Invoice	SPI046		Tuesday 27/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	SPI046		Thursday 29/05/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,114.78	Paid
Total INV-3928					43		163.90	185.76	1,114.78		
INV-3929											
1 May 2025	Receivable Invoice	SPA043		Monday 12/05/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	55.26	Paid
1 May 2025	Receivable Invoice	SPA043		Monday 19/05/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	55.26	Paid
Total INV-3929					4		8.14	9.20	55.26		
INV-3930											
1 May 2025	Receivable Invoice	KOC004		Kings Hill Community Centre Gibson Suite 09/05/2025 10:30-14:30	4	11.8750	-	9.50	57.00	57.00	Approved
Total INV-3930					4		-	9.50	57.00		
INV-3931											
1 May 2025	Receivable Invoice	OST045		Wednesday 07/05/2025 19:00-21:00 Kings Hill	2	38.9604	11.69	13.25	79.48	486.22	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	OST045		Community Centre Mary Ellis Hall Monday 12/05/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	486.22	Paid
1 May 2025	Receivable Invoice	OST045		Monday 12/05/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	486.22	Paid
1 May 2025	Receivable Invoice	OST045		Wednesday 14/05/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	486.22	Paid
1 May 2025	Receivable Invoice	OST045		Monday 19/05/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	486.22	Paid
1 May 2025	Receivable Invoice	OST045		Monday 19/05/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	486.22	Paid
1 May 2025	Receivable Invoice	OST045		Wednesday 21/05/2025 19:00-21:00 Kings Hill Community	2	38.9604	11.69	13.25	79.48	486.22	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
Total INV-3931					14		71.49	81.03	486.22		
INV-3932											
1 May 2025	Receivable Invoice	WEB032		Saturday 03/05/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Tuesday 06/05/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Tuesday 06/05/2025 18:30-19:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9604	5.84	6.62	39.74	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Saturday 10/05/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Tuesday 13/05/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Tuesday 13/05/2025 18:30-19:30 Mary Ellis Hall Kings	1	38.9604	5.84	6.62	39.74	715.91	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	WEB032		Hill Community Centre Saturday 17/05/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Tuesday 20/05/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Tuesday 20/05/2025 18:30-19:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9604	5.84	6.62	39.74	715.91	Paid
1 May 2025	Receivable Invoice	WEB032		Saturday 24/05/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	715.91	Paid
Total INV-3932					21		105.28	119.32	715.91		
INV-3933											
1 May 2025	Receivable Invoice	KUM042		Saturday 03/05/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	437.12	Paid
1 May 2025	Receivable Invoice	KUM042		Saturday 10/05/2025 09:15-12:00 Cunningham	2.7500	38.9589	16.07	18.21	109.28	437.12	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	KUM042		Suite Kings Hill Community Centre Saturday 17/05/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	437.12	Paid
1 May 2025	Receivable Invoice	KUM042		Suite Kings Hill Community Centre Saturday 24/05/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	437.12	Paid
Total INV-3933					11		64.27	72.84	437.12		
INV-3934											
1 May 2025	Receivable Invoice	Monthly Rent		May Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Paid
Total INV-3934					1		-	157.13	942.76		
INV-3935											
1 May 2025	Receivable Invoice	WI041		Wednesday 21/05/2025 19:00-21:00 Kings Hill Community Centre Braham Suite	2	13.5438	4.07	4.60	27.63	123.41	Paid
1 May 2025	Receivable Invoice	WI041		Wednesday 28/05/2025 18:30-21:30 Kings Hill Community	3	25.4181	11.43	12.96	77.78	123.41	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	WI041		Centre Townsend Hall Caretaker service 28/05/2025	1	15	-	3.00	18.00	123.41	Paid
Total INV-3935					6		15.50	20.56	123.41		
INV-3936											
1 May 2025	Receivable Invoice	HAR046		Thursday 01/05/2025 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 May 2025	Receivable Invoice	HAR046		Friday 02/05/2025 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 May 2025	Receivable Invoice	HAR046		Thursday 08/05/2025 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 May 2025	Receivable Invoice	HAR046		Friday 09/05/2025 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 May 2025	Receivable Invoice	HAR046		Thursday 15/05/2025 08:30-13:30 Kings Hill Community	5	27.5000	20.62	23.37	140.25	1,122.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	HAR046		Centre Mary Ellis Hall Friday 16/05/2025 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 May 2025	Receivable Invoice	HAR046		Thursday 22/05/2025 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 May 2025	Receivable Invoice	HAR046		Friday 23/05/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
Total INV-3936					40		164.96	186.96	1,122.00		
INV-3937											
1 May 2025	Receivable Invoice	INN041		Monday 12/05/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	203.38	Paid
1 May 2025	Receivable Invoice	INN041		Monday 12/05/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	203.38	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	INN041		Monday 19/05/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	203.38	Paid
1 May 2025	Receivable Invoice	INN041		Monday 19/05/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	203.38	Paid
Total INV-3937					6		29.91	33.88	203.38		
INV-3938											
1 May 2025	Receivable Invoice	BEG019		Friday 02/05/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	146.22	Paid
1 May 2025	Receivable Invoice	BEG019		Friday 09/05/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	146.22	Paid
1 May 2025	Receivable Invoice	BEG019		Friday 16/05/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	146.22	Paid
1 May 2025	Receivable Invoice	BEG019		Friday 23/05/2025 18:00-19:30 Jim Fry Hall Kings	1.5000	19.5819	4.40	4.99	29.96	146.22	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	BEG019		Hill Community Centre Friday 25/04/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre (£29.96 paid, changed booking over to the Townsend and time amended to two hours) £30.50 x 2 = £61 £61 - £29.96 paid = £31.04	1	25.8633	3.88	4.40	26.38	146.22	Paid
Total INV-3938					7		21.49	24.36	146.22		
INV-3939											
1 May 2025	Receivable Invoice	KEE024		Tuesday 06/05/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid
1 May 2025	Receivable Invoice	KEE024		Tuesday 13/05/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid
1 May 2025	Receivable Invoice	KEE024		Tuesday 20/05/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid
1 May 2025	Receivable Invoice	KEE024		Tuesday 27/05/2025	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				14:00-15:30 Mary Ellis Hall Kings Hill Community Centre							
Total INV-3939					6		24.74	28.04	168.32		
INV-3940											
1 May 2025	Receivable Invoice	KIN046		Friday 02/05/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Tuesday 06/05/2025 Kings Hill Community Centre Braham Suite 10:30-12:00	1.5000	11.8778	12.50	1.06	6.38	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Friday 09/05/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Monday 12/05/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Monday 12/05/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Monday 12/05/2025 14:00-16:00	2	11.8771	3.56	4.04	24.23	404.58	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	KIN046		Kings Hill Community Centre Braham Suite Thursday 15/05/2025 Kings Hill Community Centre Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Caretaker service for 15/05/2025	1	15	-	3.00	18.00	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Friday 16/05/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Monday 19/05/2025 14:00-16:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Monday 19/05/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Monday 19/05/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Friday 23/05/2025 10:30-12:30 Kings Hill	2	11.8771	3.56	4.04	24.23	404.58	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	KIN046		Community Centre Braham Suite Friday 30/05/2025 10:30-12:30 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	404.58	Paid
1 May 2025	Receivable Invoice	KIN046		Saturday 26/04/2025 22:00-22:30 Kings Hill Community Centre Townsend Hall (extra half hour added to this booking 23/04)	0.5000	25.4125	1.91	2.16	12.96	404.58	Paid
Total INV-3940					25		68.42	67.44	404.58		
INV-3941											
1 May 2025	Receivable Invoice	GRI044		Thursday 01/05/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 01/05/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Saturday 03/05/2025 12:20-16:30	4	13.5417	8.13	9.21	55.25	1,116.30	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	GRI044		Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4.2500	13.5411	8.63	9.78	58.70	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Saturday 03/05/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Tuesday 06/05/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 08/05/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	3	21.4576	9.65	10.94	65.66	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 08/05/2025 08:30-12:30 Townsend Hall Kings Hill Community Centre	4	13.5417	8.13	9.21	55.25	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Saturday 10/05/2025 12:20-16:30 Gibson Suite Kings Hill							

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	GRI044		Community Centre (extra 10 minutes not charged by agreement with CC manager)	4.2500	13.5411	8.63	9.78	58.70	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Saturday 10/05/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Monday 12/05/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Tuesday 13/05/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 15/05/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 15/05/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	GRI044		Saturday 17/05/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Saturday 17/05/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Monday 19/05/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Tuesday 20/05/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 22/05/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 22/05/2025	2	13.5438	4.07	4.60	27.63	1,116.30	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	GRI044		16:30-18:30 Braham Suite Kings Hill Community Centre	4	13.5417	8.13	9.21	55.25	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Saturday 24/05/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4.2500	13.5411	8.63	9.78	58.70	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Wednesday 28/05/2025 08:30-12:30 Townsend Hall Kings Hill Community Centre	4	25.4167	15.25	17.28	103.70	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Caretaker service for 28/05/2025	1	15	-	3.00	18.00	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Thursday 29/05/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,116.30	Paid
1 May 2025	Receivable Invoice	GRI044		Saturday 31/05/2025	4	13.5417	8.13	9.21	55.25	1,116.30	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)							
1 May 2025	Receivable Invoice	GRI044		Saturday 31/05/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	1,116.30	Paid
Total INV-3941					75.2500		161.56	185.97	1,116.30		
INV-3943											
1 May 2025	Receivable Invoice	STA023		Wednesday 07/05/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 07/05/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 07/05/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	670.26	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	STA023		Wednesday 07/05/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 07/05/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 14/05/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 14/05/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 14/05/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 14/05/2025 16:45-19:30 The Gibson Suite Kings Hill	2.7500	13.5403	5.59	6.33	37.98	670.26	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	STA023		Community Centre Wednesday 14/05/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 21/05/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 21/05/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 21/05/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 21/05/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	670.26	Paid
1 May 2025	Receivable Invoice	STA023		Wednesday 21/05/2025 16:30-18:45 The Braham Suite	2.2500	13.5424	4.57	5.18	31.08	670.26	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	STA023		Kings Hill Community Centre Wednesday 21/05/2025 18:45-19:30 The Townsend Hall Kings Hill Community Centre	0.7500	25.4125	2.86	3.24	19.44	670.26	Paid
Total INV-3943					30.2500		98.57	111.71	670.26		
INV-3944											
28 Apr 2025	Receivable Invoice	SCO001		Kings Hill Community Centre Mary Ellis Hall 02/08/2025 10:00-15:00	5	38.9583	-	38.96	233.75	417.50	Approved
28 Apr 2025	Receivable Invoice	SCO001		Refundable damage bond	1	87.5000	-	17.50	105.00	417.50	Approved
28 Apr 2025	Receivable Invoice	SCO001		Cleaning service	1	43.7500	-	8.75	52.50	417.50	Approved
28 Apr 2025	Receivable Invoice	SCO001		Caretaker service	1	21.8750	-	4.37	26.25	417.50	Approved
Total INV-3944					8		-	69.58	417.50		
INV-3945											
28 Apr 2025	Receivable Invoice	REY002		Kings Hill Community Centre Braham Suite 29/04/2024 08:30-16:30	8	11.8750	-	19.00	114.00	219.00	Paid
28 Apr 2025	Receivable Invoice	REY002		Refundable damage bond	1	43.7500	-	8.75	52.50	219.00	Paid
28 Apr 2025	Receivable Invoice	REY002		Cleaning service	1	43.7500	-	8.75	52.50	219.00	Paid
Total INV-3945					10		-	36.50	219.00		
INV-3948											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Apr 2025	Receivable Invoice	LAR001		Kings Hill Community Centre Townsend Hall 14/06/2025 11:00-14:00	3	30.5000	-	18.30	109.80	298.80	Paid
29 Apr 2025	Receivable Invoice	LAR001		Refundable damage bond	1	105	-	21.00	126.00	298.80	Paid
29 Apr 2025	Receivable Invoice	LAR001		Refundable cleaning bond	1	52.5000	-	10.50	63.00	298.80	Paid
Total INV-3948					5		-	49.80	298.80		
INV-3949											
29 Apr 2025	Receivable Invoice	SHA001		Kings Hill Community Centre Townsend Hall 08/06/2025 15:00-18:00	3	30.5000	-	18.30	109.80	298.80	Paid
29 Apr 2025	Receivable Invoice	SHA001		Refundable damage bond	1	105	-	21.00	126.00	298.80	Paid
29 Apr 2025	Receivable Invoice	SHA001		Refundable cleaning bond	1	52.5000	-	10.50	63.00	298.80	Paid
Total INV-3949					5		-	49.80	298.80		
INV-3950											
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 05/05/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 12/05/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 19/05/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 02/06/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 09/06/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 16/06/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 23/06/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 30/06/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday	2	19.5833	5.88	6.66	39.95	399.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				07/07/2025 19:15-21:15							
1 May 2025	Receivable Invoice	STA015		Kings Hill Community Centre Jim Fry Hall Monday 14/07/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	399.50	Paid
Total INV-3950					20		58.77	66.60	399.50		
INV-3951											
29 Apr 2025	Receivable Invoice	LEW007		Kings Hill Community Centre Jim Fry Hall 02/04/2025 13:15-15:45 REBOOKED SESSION AFTER CANCELLING THE PREVIOUS BOOKING ON 02.04.2025	2.5000	16.6667	6.25	7.08	42.50	60.50	Paid
29 Apr 2025	Receivable Invoice	LEW007		Caretaker service 02/04/2025	1	15	-	3.00	18.00	60.50	Paid
Total INV-3951					3.5000		6.25	10.08	60.50		
INV-3952											
29 Apr 2025	Receivable Invoice	GAG002		Kings Hill Community Centre Mary Ellis Hall 14/06/2025 15:30-18:30	3	38.9583	-	23.37	140.25	297.75	Paid
29 Apr 2025	Receivable Invoice	GAG002		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
29 Apr 2025	Receivable Invoice	GAG002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-3952					5		-	49.62	297.75		
INV-3953											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Apr 2025	Receivable Invoice	MUM025		07/06/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	1	155.8333	23.37	26.49	158.95	176.95	Paid
30 Apr 2025	Receivable Invoice	MUM025		Caretaker service	1	15	-	3.00	18.00	176.95	Paid
Total INV-3953					2		23.37	29.49	176.95		
INV-3954											
25 Apr 2025	Receivable Invoice	EVENT GRANT		Lottery grant received -application put in for VE Day 2025 and End of Summer Party 2025	1	15000	-	-	15,000.00	15,000.00	Paid
Total INV-3954					1		-	-	15,000.00		
INV-3955											
2 May 2025	Receivable Invoice	JON001		Kings Hill Community Centre Mary Ellis Hall 12/07/2025 12:30-16:30	4	38.9583	-	31.17	187.00	344.50	Paid
2 May 2025	Receivable Invoice	JON001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
2 May 2025	Receivable Invoice	JON001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
Total INV-3955					6		-	57.42	344.50		
INV-3956											
6 May 2025	Receivable Invoice	HUS001		Kings Hill Community Centre Mary Ellis Hall 03/08/2025 18:00-00:00	6	48.5417	-	58.25	349.50	874.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 May 2025	Receivable Invoice	HUS001		Caretaker service	1	21.8750	-	4.37	26.25	874.50	Paid
6 May 2025	Receivable Invoice	HUS001		Late lock up fee	1	21.8750	-	4.37	26.25	874.50	Paid
6 May 2025	Receivable Invoice	HUS001		Refundable damage bond	1	218.7500	-	43.75	262.50	874.50	Paid
6 May 2025	Receivable Invoice	HUS001		Refundable cleaning bond	1	175	-	35.00	210.00	874.50	Paid
Total INV-3956					10		-	145.74	874.50		
INV-3957											
6 May 2025	Receivable Invoice	KEL009		Kings Hill Community Centre Combined Hall 19/08/2025 12:00-15:00	3	27.5000	12.37	14.02	84.15	84.15	Approved
Total INV-3957					3		12.37	14.02	84.15		
INV-3958											
2 May 2025	Receivable Invoice	WATER IN - APR 25 - MAY 25		Water usage for 01 April 2025 to 01 May 2025 (£100.89 / 17.63% = £17.78) Bill Number - INV09083105	1	17.7800	-	-	17.78	17.78	Paid
Total INV-3958					1		-	-	17.78		
INV-3959											
6 May 2025	Receivable Invoice	GAS - MARCH 25		01/03/2025 to 31/03/2025 - Preschool Gas (£372.35 x 17.63% = £65.64)	1	54.7000	-	10.94	65.64	65.64	Paid
Total INV-3959					1		-	10.94	65.64		
INV-3960											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 May 2025	Receivable Invoice	FIN001		The use of x6 rectangular tables on Saturday 31/05/2025: refundable damage bond	1	208.3333	-	41.67	250.00	250.00	Paid
Total INV-3960					1		-	41.67	250.00		
INV-3962											
7 May 2025	Receivable Invoice	WEB032		Saturday 03/05/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	258.29	Deleted
7 May 2025	Receivable Invoice	WEB032		Saturday 10/05/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9580	20.45	23.18	139.08	258.29	Deleted
Total INV-3962					6.5000		37.99	43.05	258.29		
INV-3968											
7 May 2025	Receivable Invoice	FEA004		Kings Hill Community Centre Townsend Hall 12/06/2025 13:00-16:00	4	25.4167	-	20.33	122.00	140.00	Paid
7 May 2025	Receivable Invoice	FEA004		Caretaker service	1	15	-	3.00	18.00	140.00	Paid
Total INV-3968					5		-	23.33	140.00		
INV-3969											
7 May 2025	Receivable Invoice	DAV001		Kings Hill Community Centre Mary Ellis	3	38.9583	-	23.37	140.25	324.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 21/06/2025 12:30-15:30							
7 May 2025	Receivable Invoice	DAV001		Caretaker service	1	21.8750	-	4.37	26.25	324.00	Paid
7 May 2025	Receivable Invoice	DAV001		Cleaning service	1	43.7500	-	8.75	52.50	324.00	Paid
7 May 2025	Receivable Invoice	DAV001		Refundable damage bond	1	87.5000	-	17.50	105.00	324.00	Paid
Total INV-3969					6		-	53.99	324.00		
INV-3970											
				Kings Hill Community Centre Mary Ellis Hall Saturday 30/08/2025 11:00-16:00							
16 May 2025	Receivable Invoice	MAR001			5	38.9583	-	38.96	233.75	391.25	Approved
16 May 2025	Receivable Invoice	MAR001		Refundable damage bond	1	87.5000	-	17.50	105.00	391.25	Approved
16 May 2025	Receivable Invoice	MAR001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	391.25	Approved
Total INV-3970					7		-	65.21	391.25		
INV-3971											
				Donation made from Steve's ice cream -VE Day event 2025 -PAID VIA CASH							
10 May 2025	Receivable Invoice	VE DAY DONATION			1	100	-	-	100.00	100.00	Paid
Total INV-3971					1		-	-	100.00		
INV-3972											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 May 2025	Receivable Invoice	ELECTRIC APR 25 - MAY 25		01.04.2025 - 02.05.2025 Preschool Electricity (£244.90 x 17.63% = £43.17) INV - 724814418	1	41.1143	-	2.06	43.17	43.17	Paid
Total INV-3972					1		-	2.06	43.17		
INV-3973											
1 May 2025	Receivable Invoice	GAS - APR 25		01.04.2025 - 28.04.2025 - Preschool Gas (£140.72 x 17.63% = £24.68) INV-724797137	1	23.6190	-	1.18	24.80	24.80	Approved
Total INV-3973					1		-	1.18	24.80		
INV-3974											
14 May 2025	Receivable Invoice	KEL010		Kings Hill Community Centre Combined Hall 23/08/2025 12:00-15:00	3	38.9576	17.53	19.87	119.21	119.21	Approved
Total INV-3974					3		17.53	19.87	119.21		
INV-3977											
16 May 2025	Receivable Invoice	DAN022		Saturday 07/06/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	79.92	Paid
16 May 2025	Receivable Invoice	DAN022		Saturday 14/06/2025 09:15-10:15 The Jim Fry Hall	1	19.5875	2.94	3.33	19.98	79.92	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 May 2025	Receivable Invoice	DAN022		Kings Hill Community Centre Saturday 21/06/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	79.92	Paid
16 May 2025	Receivable Invoice	DAN022		Kings Hill Community Centre Saturday 28/06/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	79.92	Paid
Total INV-3977					4		11.75	13.32	79.92		
INV-3978											
19 May 2025	Receivable Invoice	MOF001		Kings Hill Community Centre Mary Ellis Hall 13/12/2025 12:30-16:30	4	38.9583	-	31.17	187.00	344.50	Approved
19 May 2025	Receivable Invoice	MOF001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Approved
19 May 2025	Receivable Invoice	MOF001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Approved
Total INV-3978					6		-	57.42	344.50		
INV-3982											
28 May 2025	Receivable Invoice	HAK001		Kings Hill Community Centre Mary Ellis Hall 09/08/2025 11:00-15:00	4	38.9583	-	31.17	187.00	344.50	Approved
28 May 2025	Receivable Invoice	HAK001		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 May 2025	Receivable Invoice	HAK001		Refundable damage bond	1	52.5000	-	-	52.50	344.50	Approved
Total INV-3982					6		-	48.67	344.50		
INV-3983											
19 May 2025	Receivable Invoice	END OF SUMMER DEPOSIT		End of Summer Party 2025: - Event Deposit (Refundable upon attendance on the 7th September 2025, 11:00 AM - 4:00 PM	1	83.3333	-	16.67	100.00	100.00	Paid
Total INV-3983					1		-	16.67	100.00		
INV-3984											
19 May 2025	Receivable Invoice	MAN001		Kings Hill Community Centre Townsend Hall 13/07/2025 12:00-16:00	4	25.4167	-	20.33	122.00	279.50	Paid
19 May 2025	Receivable Invoice	MAN001		Refundable damage bond	1	87.5000	-	17.50	105.00	279.50	Paid
19 May 2025	Receivable Invoice	MAN001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	279.50	Paid
Total INV-3984					6		-	46.58	279.50		
INV-3985											
20 May 2025	Receivable Invoice	BEG020		Kings Hill Community Centre Townsend Hall 06/07/2025 15:00-18:00	3	25.4181	11.43	12.96	77.78	261.53	Paid
20 May 2025	Receivable Invoice	BEG020		Refundable damage bond	1	87.5000	-	17.50	105.00	261.53	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 May 2025	Receivable Invoice	BEG020		Refundable cleaning bond	1	43.7500	-	8.75	52.50	261.53	Paid
20 May 2025	Receivable Invoice	BEG020		Caretaker service	1	21.8750	-	4.37	26.25	261.53	Paid
Total INV-3985					6		11.43	43.58	261.53		
INV-3986											
1 Jun 2025	Receivable Invoice	BAB043		06/06/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		03/06/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		04/06/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		13/06/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		10/06/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		11/06/2025 Wed 16:00-17:00 Kings Hill	1	19.5875	2.94	3.33	19.98	583.36	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Cunningham Suite (Jim Fry rate charged as hall not available due to building works)							
1 Jun 2025	Receivable Invoice	BAB043		20/06/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		17/06/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		18/06/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		27/06/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		24/06/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	583.36	Paid
1 Jun 2025	Receivable Invoice	BAB043		25/06/2025 Wed 16:00-17:00 Kings Hill	1	19.5875	2.94	3.33	19.98	583.36	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Jim Fry Hall							
Total INV-3986					27		85.80	97.24	583.36		
INV-3987											
1 Jun 2025	Receivable Invoice	COB023		Kings Hill Community Centre Mary Ellis Hall 02/06/2025 09:30-15:30	6	27.5000	24.75	28.05	168.30	168.30	Deleted
Total INV-3987					6		24.75	28.05	168.30		
INV-3988											
1 Jun 2025	Receivable Invoice	COV028		Kings Hill Community Centre Cunningham Suite 01/06/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	874.23	Paid
1 Jun 2025	Receivable Invoice	COV028		Kings Hill Community Centre Combined Hall 08/06/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	874.23	Paid
1 Jun 2025	Receivable Invoice	COV028		Kings Hill Community Centre Cunningham Suite 15/06/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	874.23	Paid
1 Jun 2025	Receivable Invoice	COV028		Kings Hill Community Centre Combined Hall 22/06/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	874.23	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	COV028		Kings Hill Community Centre Combined Hall 29/06/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	874.23	Paid
1 Jun 2025	Receivable Invoice	COV028		Kings Hill Community Centre Combined Hall 28/06/25 17:00-19:00	2	38.9604	11.69	13.25	79.48	874.23	Paid
Total INV-3988					22		128.56	145.70	874.23		
INV-3989											
1 Jun 2025	Receivable Invoice	NAT0020		Wednesday 28/05/2025 12:15-16:00 Kings Hill Community Centre Mary Ellis Hall	3.7500	27.5006	15.47	17.53	105.19	1,001.04	Paid
1 Jun 2025	Receivable Invoice	NAT0020		Wednesday 28/05/2025 16:00-21:45 Kings Hill Community Centre Mary Ellis Hall	5.7500	38.9582	33.60	38.08	228.49	1,001.04	Paid
1 Jun 2025	Receivable Invoice	NAT0020		Wednesday 23/07/2025 12:15-16:00 Kings Hill Community Centre Combined Hall	3.7500	27.5006	15.47	17.53	105.19	1,001.04	Paid
1 Jun 2025	Receivable Invoice	NAT0020		Wednesday 23/07/2025 16:00-21:45 Kings Hill	5.7500	38.9582	33.60	38.08	228.49	1,001.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	NAT0020		Community Centre Combined Hall Wednesday 31/07/2025 16:00-21:45 Kings Hill Community Centre Combined Hall	5.7500	38.9582	33.60	38.08	228.49	1,001.04	Paid
1 Jun 2025	Receivable Invoice	NAT0020		Community Centre Combined Hall Wednesday 31/07/2025 12:15-16:00 Kings Hill Community Centre Combined Hall	3.7500	27.5006	15.47	17.53	105.19	1,001.04	Paid
Total INV-3989					28.5000		147.20	166.83	1,001.04		
INV-3990											
1 Jun 2025	Receivable Invoice	ELI043		Monday 02/06/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	119.85	Paid
1 Jun 2025	Receivable Invoice	ELI043		Monday 09/06/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	119.85	Paid
1 Jun 2025	Receivable Invoice	ELI043		Monday 16/06/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	119.85	Paid
1 Jun 2025	Receivable Invoice	ELI043		Monday 23/06/2025	2	-	-	-	-	119.85	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	ELI043		16:15-18:15 Jim Fry Hall Kings Hill Community Centre Monday 30/06/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	-	-	-	-	119.85	Paid
Total INV-3990					10		17.63	19.98	119.85		
INV-3991											
1 Jun 2025	Receivable Invoice	FOO043		Wednesday 04/06/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Jun 2025	Receivable Invoice	FOO043		Wednesday 11/06/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Jun 2025	Receivable Invoice	FOO043		Wednesday 18/06/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Jun 2025	Receivable Invoice	FOO043		Wednesday 25/06/2025 09:15-11:15 Kings Hill Community	2	21.4604	6.44	7.30	43.78	175.12	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
Total INV-3991					8		25.76	29.20	175.12		
INV-3992											
1 Jun 2025	Receivable Invoice	54382		Wednesday 04/06/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Jun 2025	Receivable Invoice	54382		Wednesday 11/06/2025 09:30-11:30 Kings Hill Community Centre Cunningham Suite (Jim Fry Hall rate charged, booking moved due to building works)	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Jun 2025	Receivable Invoice	54382		Wednesday 18/06/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Jun 2025	Receivable Invoice	54382		Wednesday 25/06/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
Total INV-3992					8		20.01	22.68	136.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-3993											
1 Jun 2025	Receivable Invoice	U3A044		Thursday 05/06/2025 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 Jun 2025	Receivable Invoice	U3A044		Caretaker service for 05/06/2025	1	15	-	3.00	18.00	130.20	Paid
Total INV-3993					5		16.50	21.70	130.20		
INV-3994											
1 Jun 2025	Receivable Invoice	TOT044		Saturday 07/06/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	172.04	Paid
1 Jun 2025	Receivable Invoice	TOT044		Thursday 05/06/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4577	1.88	2.13	12.76	172.04	Paid
1 Jun 2025	Receivable Invoice	TOT044		Thursday 12/06/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4577	1.88	2.13	12.76	172.04	Paid
1 Jun 2025	Receivable Invoice	TOT044		Saturday 14/06/2025 09:05-10:15 Kings Hill Community	1.1670	25.4135	4.45	5.04	30.25	172.04	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	TOT044		Centre Townsend Hall Thursday 19/06/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4577	1.88	2.13	12.76	172.04	Paid
1 Jun 2025	Receivable Invoice	TOT044		Saturday 21/06/2025 08:45-10:00 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	172.04	Paid
1 Jun 2025	Receivable Invoice	TOT044		Thursday 26/06/2025 09:55-10:30 Kings Hill Community Centre Townsend Hall	0.5830	21.4577	1.88	2.13	12.76	172.04	Paid
1 Jun 2025	Receivable Invoice	TOT044		Saturday 28/06/2025 08:45-10:00 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	172.04	Paid
Total INV-3994					7		25.31	28.68	172.04		
INV-3995											
1 Jun 2025	Receivable Invoice	TOR043		Thursday 05/06/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	397.36	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	TOR043		Thursday 12/06/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	397.36	Paid
1 Jun 2025	Receivable Invoice	TOR043		Thursday 19/06/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	397.36	Paid
1 Jun 2025	Receivable Invoice	TOR043		Thursday 26/06/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	397.36	Paid
Total INV-3995					10		58.45	66.24	397.36		
INV-3996											
1 Jun 2025	Receivable Invoice	JUC007		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 03/06/2025	2	27.5000	8.25	9.35	56.10	238.43	Approved
1 Jun 2025	Receivable Invoice	JUC007		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 10/06/2025	2	27.5000	8.25	9.35	56.10	238.43	Approved
1 Jun 2025	Receivable Invoice	JUC007		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 17/06/2025	2	27.5000	8.25	9.35	56.10	238.43	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	JUC007		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 24/06/2025	2	27.5000	8.25	9.35	56.10	238.43	Approved
1 Jun 2025	Receivable Invoice	JUC007		Kings Hill Community Centre Mary Ellis Hall Tuesday 11:00-11:30 27/05/2025	0.5000	27.5083	2.06	2.34	14.03	238.43	Approved
Total INV-3996					8.5000		35.06	39.74	238.43		
INV-3997											
1 Jun 2025	Receivable Invoice	SWE004		Kings Hill Community Centre Jim Fry Hall 04/06/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 Jun 2025	Receivable Invoice	SWE004		Kings Hill Community Centre Mary Ellis Hall 11/06/2025 11:50-12:50 (Jim Fry Hall rate charged as booking moved due to building works)	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 Jun 2025	Receivable Invoice	SWE004		Kings Hill Community Centre Jim Fry Hall 18/06/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	SWE004		Kings Hill Community Centre Jim Fry Hall 25/06/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
Total INV-3997					4		9.99	11.32	68.00		
INV-3998											
1 Jun 2025	Receivable Invoice	ZUM046		Tuesday 03/06/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	103.98	Approved
1 Jun 2025	Receivable Invoice	ZUM046		Tuesday 10/06/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	103.98	Approved
1 Jun 2025	Receivable Invoice	ZUM046		Tuesday 17/06/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	103.98	Approved
1 Jun 2025	Receivable Invoice	ZUM046		Tuesday 24/06/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	103.98	Approved
1 Jun 2025	Receivable Invoice	ZUM046		Thursday 26/06/2025 12:30-13:15 Kings Hill	0.7500	21.4632	2.42	2.74	16.42	103.98	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
Total INV-3998					4.7500		15.30	17.34	103.98		
INV-3999											
1 Jun 2025	Receivable Invoice	SPI047		Tuesday 03/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Thursday 05/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Monday 02/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Tuesday 10/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Thursday 12/06/2025 16:50-20:50 Kings Hill Community	4	25.4167	15.25	17.28	103.70	1,348.10	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	SPI047		Centre Townsend Hall Monday 09/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Tuesday 17/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Thursday 19/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Tuesday 24/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Thursday 26/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Monday 16/06/2025 16:50-20:50 Kings Hill	4	25.4167	15.25	17.28	103.70	1,348.10	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	SPI047		Community Centre Townsend Hall Monday 23/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Jun 2025	Receivable Invoice	SPI047		Monday 30/06/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
Total INV-3999					52		198.21	224.64	1,348.10		
INV-4000											
1 Jun 2025	Receivable Invoice	SPA044		Monday 02/06/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	138.15	Paid
1 Jun 2025	Receivable Invoice	SPA044		Monday 09/06/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	138.15	Paid
1 Jun 2025	Receivable Invoice	SPA044		Monday 16/06/2025 17:15-19:15 Kings Hill Community	2	13.5438	4.07	4.60	27.63	138.15	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	SPA044		Centre Gibson Suite Monday 23/06/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	138.15	Paid
1 Jun 2025	Receivable Invoice	SPA044		Monday 30/06/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	138.15	Paid
Total INV-4000					10		20.34	23.00	138.15		
INV-4001											
1 Jun 2025	Receivable Invoice	HAR047		Thursday 05/06/2025 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 Jun 2025	Receivable Invoice	HAR047		Friday 06/06/2025 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 Jun 2025	Receivable Invoice	HAR047		Thursday 12/06/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	HAR047		Friday 13/06/2025 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 Jun 2025	Receivable Invoice	HAR047		Thursday 19/06/2025 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 Jun 2025	Receivable Invoice	HAR047		Friday 20/06/2025 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 Jun 2025	Receivable Invoice	HAR047		Thursday 26/06/2025 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 Jun 2025	Receivable Invoice	HAR047		Friday 27/06/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	1,122.00	Paid
Total INV-4001					40		164.96	186.96	1,122.00		
INV-4002											
1 Jun 2025	Receivable Invoice	INN042		Monday 02/06/2025	1.5000	27.5028	6.18	7.01	42.08	441.82	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	INN042		09:45-11:15 Kings Hill Community Centre Combined Hall Monday 02/06/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	441.82	Paid
1 Jun 2025	Receivable Invoice	INN042		Monday 09/06/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	441.82	Paid
1 Jun 2025	Receivable Invoice	INN042		Monday 09/06/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	441.82	Paid
1 Jun 2025	Receivable Invoice	INN042		Monday 23/06/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	38.9604	8.77	9.93	59.61	441.82	Paid
1 Jun 2025	Receivable Invoice	INN042		Monday 30/06/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	38.9604	8.77	9.93	59.61	441.82	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	INN042		Monday 23/06/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	441.82	Paid
1 Jun 2025	Receivable Invoice	INN042		Monday 30/06/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	441.82	Paid
Total INV-4002					12		64.99	73.60	441.82		
INV-4003											
1 Jun 2025	Receivable Invoice	BEG020		Friday 13/06/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	89.88	Paid
1 Jun 2025	Receivable Invoice	BEG020		Friday 20/06/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	89.88	Paid
1 Jun 2025	Receivable Invoice	BEG020		Friday 27/06/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	89.88	Paid
Total INV-4003					4.5000		13.21	14.97	89.88		
INV-4004											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	KEE025		Tuesday 03/06/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid
1 Jun 2025	Receivable Invoice	KEE025		Tuesday 10/06/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid
1 Jun 2025	Receivable Invoice	KEE025		Tuesday 17/06/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid
1 Jun 2025	Receivable Invoice	KEE025		Tuesday 24/06/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	168.32	Paid
Total INV-4004					6		24.74	28.04	168.32		
INV-4005											
1 Jun 2025	Receivable Invoice	Monthly Rent		June Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Paid
Total INV-4005					1		-	157.13	942.76		
INV-4006											
1 Jun 2025	Receivable Invoice	WI042		Wednesday 18/06/2025 19:00-21:00 Kings Hill Community	2	13.5438	4.07	4.60	27.63	123.41	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Braham Suite							
1 Jun 2025	Receivable Invoice	WI042		Wednesday 25/06/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	3	25.4181	11.43	12.96	77.78	123.41	Paid
1 Jun 2025	Receivable Invoice	WI042		Caretaker service 25/06/2025	1	15	-	3.00	18.00	123.41	Paid
Total INV-4006					6		15.50	20.56	123.41		
INV-4007											
1 Jun 2025	Receivable Invoice	KUM043		Saturday 07/06/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	327.84	Approved
1 Jun 2025	Receivable Invoice	KUM043		Saturday 14/06/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	327.84	Approved
1 Jun 2025	Receivable Invoice	KUM043		Saturday 28/06/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	327.84	Approved
Total INV-4007					8.2500		48.20	54.63	327.84		
INV-4008											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	LUC047		Friday 06/06/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	315.76	Approved
1 Jun 2025	Receivable Invoice	LUC047		Thursday 05/06/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	315.76	Approved
1 Jun 2025	Receivable Invoice	LUC047		Friday 13/06/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	315.76	Approved
1 Jun 2025	Receivable Invoice	LUC047		Thursday 12/06/2025 17:00-19:15 Cunningham Suite Kings Hill Community Centre (Jim Fry hall rate charged, hall unavailable due to building works)	2.2500	19.5819	6.61	7.49	44.94	315.76	Approved
1 Jun 2025	Receivable Invoice	LUC047		Friday 20/06/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	315.76	Approved
1 Jun 2025	Receivable Invoice	LUC047		Thursday 19/06/2025 17:00-19:15 Jim	2.2500	19.5819	6.61	7.49	44.94	315.76	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	LUC047		Fry Hall Kings Hill Community Centre Friday 27/06/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	315.76	Approved
1 Jun 2025	Receivable Invoice	LUC047		Thursday 26/06/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	315.76	Approved
Total INV-4008					17		46.45	52.64	315.76		
INV-4009											
1 Jun 2025	Receivable Invoice	MUS046		Tuesday 03/06/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	444.56	Paid
1 Jun 2025	Receivable Invoice	MUS046		Wednesday 04/06/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	444.56	Paid
1 Jun 2025	Receivable Invoice	MUS046		Tuesday 10/06/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	444.56	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	MUS046		Wednesday 11/06/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	444.56	Paid
1 Jun 2025	Receivable Invoice	MUS046		Tuesday 17/06/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	444.56	Paid
1 Jun 2025	Receivable Invoice	MUS046		Wednesday 18/06/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	444.56	Paid
1 Jun 2025	Receivable Invoice	MUS046		Tuesday 24/06/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	444.56	Paid
1 Jun 2025	Receivable Invoice	MUS046		Wednesday 25/06/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	444.56	Paid
Total INV-4009					19		65.40	74.12	444.56		
INV-4010											
1 Jun 2025	Receivable Invoice	KOC005		Kings Hill Community	1.5000	11.8778	-	3.56	21.38	62.01	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	KOC005		Centre Gibson Suite 06/06/2025 14:30-16:00 Kings Hill Community Centre Gibson Suite 06/06/2025 16:00-18:30	2.5000	13.5433	-	6.77	40.63	62.01	Paid
Total INV-4010					4		-	10.33	62.01		
INV-4011											
1 Jun 2025	Receivable Invoice	OST046		Wednesday 04/06/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 02/06/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 02/06/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Wednesday 11/06/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 09/06/2025	3	27.5000	12.37	14.02	84.15	937.37	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	OST046		9:30-12:30 Kings Hill Community Centre Mary Ellis Hall Monday 09/06/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Wednesday 18/06/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 16/06/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 16/06/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 23/06/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 23/06/2025 9:30-12:30 Kings	3	27.5000	12.37	14.02	84.15	937.37	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	OST046		Hill Community Centre Mary Ellis Hall Wednesday 25/06/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 30/06/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Jun 2025	Receivable Invoice	OST046		Monday 30/06/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
Total INV-4011					28		137.82	156.20	937.37		
INV-4012											
1 Jun 2025	Receivable Invoice	GRI045		Monday 02/06/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Tuesday 03/06/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	GRI045		Thursday 05/06/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Thursday 05/06/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Saturday 07/06/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Saturday 07/06/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Monday 09/06/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Tuesday 10/06/2025	2	13.5438	4.07	4.60	27.63	925.51	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	GRI045		16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Thursday 12/06/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Thursday 12/06/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Saturday 14/06/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Saturday 14/06/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Monday 16/06/2025 16:30-18:30 The Braham Suite	2	13.5438	4.07	4.60	27.63	925.51	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	GRI045		Kings Hill Community Centre Tuesday 17/06/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Thursday 19/06/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Thursday 19/06/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Saturday 21/06/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Saturday 21/06/2025 09:00-16:15 Braham Suite Kings Hill	4.2500	13.5411	8.63	9.78	58.70	925.51	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	GRI045		Community Centre Monday 23/06/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Tuesday 24/06/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Thursday 26/06/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Thursday 26/06/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Saturday 28/06/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	925.51	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	GRI045		Saturday 28/06/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	925.51	Approved
1 Jun 2025	Receivable Invoice	GRI045		Monday 30/06/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	925.51	Approved
Total INV-4012					67		136.17	154.16	925.51		
INV-4013											
1 Jun 2025	Receivable Invoice	KIN047		Wednesday 04/06/2025 Kings Hill Community Centre Braham Suite 10:30-12:00	1.5000	11.8778	12.50	1.06	6.38	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 09/06/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 09/06/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 09/06/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	435.80	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	KIN047		Monday 16/06/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 16/06/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 16/06/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Thursday 19/06/2025 Kings Hill Community Centre Townsend Hall 13:00-16:00	3	21.4576	9.65	10.94	65.66	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Caretaker service for 19/06/2025	1	15	-	3.00	18.00	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 23/06/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Thursday 19/06/2025 Kings Hill Community Centre Gibson Suite 13:00-16:00	3	-	-	-	-	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 23/06/2025	0.5000	25.4125	1.91	2.16	12.96	435.80	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	KIN047		Townsend Hall 16:00-16:30 Monday 23/06/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 30/06/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 30/06/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	435.80	Approved
1 Jun 2025	Receivable Invoice	KIN047		Monday 30/06/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	435.80	Approved
Total INV-4013					27.5000		73.01	72.64	435.80		
INV-4014											
1 Jun 2025	Receivable Invoice	WEB033		Saturday 07/06/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Tuesday 03/06/2025 16:30-18:30 Jim Fry Hall Kings	2	19.5833	5.88	6.66	39.95	1,216.25	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	WEB033		Hill Community Centre Tuesday 10/06/2025 18:30-19:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9604	5.84	6.62	39.74	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Saturday 14/06/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Tuesday 10/06/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Tuesday 17/06/2025 18:30-19:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9604	5.84	6.62	39.74	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Saturday 21/06/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Tuesday 17/06/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Tuesday 24/06/2025 18:30-19:30 Mary	1	38.9604	5.84	6.62	39.74	1,216.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	WEB033		Ellis Hall Kings Hill Community Centre Saturday 28/06/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Tuesday 03/06/2025 18:30-19:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9604	5.84	6.62	39.74	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Tuesday 24/06/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Sunday 08/06/2025 10:00-12:30 Cunningham Suite Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Sunday 29/06/2025 09:30-15:30 Cunningham Suite Kings Hill Community Centre	6	38.9590	35.06	39.74	238.43	1,216.25	Paid
1 Jun 2025	Receivable Invoice	WEB033		Sunday 29/06/2025 09:30-15:30 Gibson Suite Kings Hill	6	13.5424	12.18	13.81	82.88	1,216.25	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
Total INV-4014					38.5000		178.86	202.71	1,216.25		
INV-4015											
1 Jun 2025	Receivable Invoice	STA024		Wednesday 04/06/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 04/06/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 04/06/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 04/06/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 04/06/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	838.98	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	STA024		Wednesday 11/06/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 11/06/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 11/06/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 11/06/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 11/06/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 18/06/2025 16:30-18:00 The Townsend Hall Kings Hill	1.5000	25.4181	5.72	6.48	38.89	838.98	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	STA024		Community Centre Wednesday 18/06/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 18/06/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 18/06/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 25/06/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 25/06/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Wednesday 25/06/2025 18:45-19:30 The Jim Fry Hall	0.7500	19.5819	2.21	2.50	14.98	838.98	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2025	Receivable Invoice	STA024		Kings Hill Community Centre Wednesday 25/06/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	838.98	Paid
1 Jun 2025	Receivable Invoice	STA024		Kings Hill Community Centre Wednesday 25/06/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	838.98	Paid
Total INV-4015					37.2500		123.38	139.83	838.98		
INV-4017											
28 May 2025	Receivable Invoice	AME005		Kings Hill Community Centre Jim Fry Hall 29/05/2025 09:30-13:00	3.5000	16.6667	-	11.67	70.00	227.50	Paid
28 May 2025	Receivable Invoice	AME005		Refundable damage bond	1	105	-	-	105.00	227.50	Paid
28 May 2025	Receivable Invoice	AME005		Refundable cleaning bond	1	52.5000	-	-	52.50	227.50	Paid
Total INV-4017					5.5000		-	11.67	227.50		
INV-4018											
29 May 2025	Receivable Invoice	WHI002		Kings Hill Community Centre Jim Fry Hall 29/05/2025 16:00-17:00	1	16.6667	-	3.33	20.00	72.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 May 2025	Receivable Invoice	WHI002		Refundable damage bond	1	52.5000	-	-	52.50	72.50	Paid
Total INV-4018					2		-	3.33	72.50		
INV-4019											
29 May 2025	Receivable Invoice	ADE001		Kings Hill Community Centre Mary Ellis Hall 19/07/2025 15:00-18:00	3	38.9583	-	23.37	140.25	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Kings Hill Community Centre Mary Ellis Hall 19/07/2025 18:00-00:00	6	48.5417	-	58.25	349.50	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Cleaning service	1	175	-	35.00	210.00	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Refundable damage bond (Mary Ellis)	1	262.5000	-	-	262.50	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Kings Hill Community Centre Jim Fry Hall 19/07/2025 18:00-21:00	3	19.5833	-	11.75	70.50	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Refundable damage bond (Jim Fry)	1	105	-	-	105.00	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Refundable cleaning bond (Jim Fry)	1	52.5000	-	-	52.50	1,242.75	Approved
29 May 2025	Receivable Invoice	ADE001		Caretaker service	1	21.8750	-	4.37	26.25	1,242.75	Approved
Total INV-4019					18		-	137.11	1,242.75		
INV-4020											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 May 2025	Receivable Invoice	ADE002		Kings Hill Community Centre Jim Fry Hall 16/07/2025 18:00-21:00	3	19.5833	-	11.75	70.50	502.75	Approved
29 May 2025	Receivable Invoice	ADE002		PA System	1	38.9583	-	7.79	46.75	502.75	Approved
29 May 2025	Receivable Invoice	ADE002		Refundable damage bond for PA System	1	210	-	-	210.00	502.75	Approved
29 May 2025	Receivable Invoice	ADE002		Refundable damage bond	1	105	-	-	105.00	502.75	Approved
29 May 2025	Receivable Invoice	ADE002		Refundable cleaning bond	1	52.5000	-	-	52.50	502.75	Approved
29 May 2025	Receivable Invoice	ADE002		Caretaker service	1	15	-	3.00	18.00	502.75	Approved
Total INV-4020					8		-	22.54	502.75		
INV-4021											
29 May 2025	Receivable Invoice	KHA001		Kings Hill Community Centre Mary Ellis Hall 28/06/2025 14:00-18:00	4	38.9583	23.37	26.49	158.95	342.70	Paid
29 May 2025	Receivable Invoice	KHA001		Refundable damage bond	1	105	-	-	105.00	342.70	Paid
29 May 2025	Receivable Invoice	KHA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	342.70	Paid
29 May 2025	Receivable Invoice	KHA001		Caretaker service	1	21.8750	-	4.37	26.25	342.70	Paid
Total INV-4021					7		23.37	39.61	342.70		
INV-4022											
2 Jun 2025	Receivable Invoice	COB023		Kings Hill Community Centre Mary Ellis Hall 25/07/2025 09:30-15:30	6	27.5000	24.75	28.05	168.30	673.20	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Jun 2025	Receivable Invoice	COB023		Kings Hill Community Centre Mary Ellis Hall 08/08/2025 09:30-15:30	6	27.5000	24.75	28.05	168.30	673.20	Approved
2 Jun 2025	Receivable Invoice	COB023		Kings Hill Community Centre Mary Ellis Hall 11/08/2025 09:30-15:30	6	27.5000	24.75	28.05	168.30	673.20	Approved
2 Jun 2025	Receivable Invoice	COB023		Kings Hill Community Centre Mary Ellis Hall 22/08/2025 09:30-15:30	6	27.5000	24.75	28.05	168.30	673.20	Approved
Total INV-4022					24		99.00	112.20	673.20		
INV-4025											
3 Jun 2025	Receivable Invoice	AME006		Kings Hill Community Centre Jim Fry Hall Saturday 07/06/2025 19:30-00:00	4.5000	19.5838	13.22	14.98	89.89	247.39	Paid
3 Jun 2025	Receivable Invoice	AME006		Refundable damage bond	1	105	-	-	105.00	247.39	Paid
3 Jun 2025	Receivable Invoice	AME006		Refundable cleaning bond	1	52.5000	-	-	52.50	247.39	Paid
Total INV-4025					6.5000		13.22	14.98	247.39		
INV-4026											
5 Jun 2025	Receivable Invoice	DAN023		Saturday 05/07/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	39.96	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Jun 2025	Receivable Invoice	DAN023		Saturday 12/07/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	39.96	Paid
Total INV-4026					2		5.88	6.66	39.96		
INV-4027											
5 Jun 2025	Receivable Invoice	MUM026		12/07/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	1	155.8333	23.37	26.49	158.95	176.95	Approved
5 Jun 2025	Receivable Invoice	MUM026		Caretaker service	1	18	-	-	18.00	176.95	Approved
Total INV-4027					2		23.37	26.49	176.95		
INV-4028											
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 03/07/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 10/07/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 17/07/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham	3	11.8750	-	7.12	42.75	480.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Jun 2025	Receivable Invoice	CAC001		Suite 12:30-15:30 24/07/2025 Kings Hill Community Centre Braham Suite 12:30-15:30 31/07/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 07/08/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 14/08/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 21/08/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 28/08/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Kings Hill Community Centre Braham Suite 12:30-15:30 04/09/2025	3	11.8750	-	7.12	42.75	480.00	Approved
9 Jun 2025	Receivable Invoice	CAC001		Refundable damage bond	1	52.5000	-	-	52.50	480.00	Approved
Total INV-4028					31		-	71.20	480.00		
Total					1203		3,927.66	4,949.98	46,194.52		