

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 11 June 2025 to 22 July 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-4029											
11 Jun 2025	Receivable Credit Note	3960		Damage bond - borrowing tables for VE Day event	-1	250	-	-	(250.00)	(250.00)	Paid
Total CN-4029					-1		-	-	(250.00)		
CN-4030											
11 Jun 2025	Receivable Credit Note	4018		Damage bond refund	-1	52.5000	-	-	(52.50)	(52.50)	Paid
Total CN-4030					-1		-	-	(52.50)		
CN-4031											
11 Jun 2025	Receivable Credit Note	3608		Damage bond refund	-1	262.5000	-	-	(262.50)	(262.50)	Paid
Total CN-4031					-1		-	-	(262.50)		
CN-4036											
16 Jun 2025	Receivable Credit Note	3949		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
16 Jun 2025	Receivable Credit Note	3949		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4036					-2		-	-	(157.50)		
CN-4037											
16 Jun 2025	Receivable Credit Note	3637		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
16 Jun 2025	Receivable Credit Note	3637		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4037					-2		-	-	(157.50)		
CN-4038											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Jun 2025	Receivable Credit Note	3889		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
Total CN-4038					-1		-	-	(105.00)		
CN-4039											
16 Jun 2025	Receivable Credit Note	4025		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
16 Jun 2025	Receivable Credit Note	4025		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4039					-2		-	-	(157.50)		
CN-4040											
18 Jun 2025	Receivable Credit Note	3808		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
18 Jun 2025	Receivable Credit Note	3808		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4040					-2		-	-	(157.50)		
CN-4057											
20 Jun 2025	Receivable Credit Note	3952		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
20 Jun 2025	Receivable Credit Note	3952		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4057					-2		-	-	(157.50)		
CN-4058											
20 Jun 2025	Receivable Credit Note	3948		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
20 Jun 2025	Receivable Credit Note	3948		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4058					-2		-	-	(157.50)		
CN-4060											
24 Jun 2025	Receivable Credit Note	Credit for one session		Credit for one session in the Jim Fry Hall (2 hours) due to	-1	33.2900	-	(6.66)	(39.95)	(39.95)	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				issues with booking 23/6/25							
Total CN-4060					-1		-	(6.66)	(39.95)		
CN-4084											
26 Jun 2025	Receivable Credit Note	3969		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
Total CN-4084					-1		-	-	(105.00)		
CN-4085											
26 Jun 2025	Receivable Credit Note	3872		Refundable damage bond	-1	105	-	-	(105.00)	(110.75)	Paid
26 Jun 2025	Receivable Credit Note	3872		Refundable cleaning bond less £46.75 - one hour added to booking last minute	-1	5.7500	-	-	(5.75)	(110.75)	Paid
Total CN-4085					-2		-	-	(110.75)		
CN-4086											
26 Jun 2025	Receivable Credit Note	3835		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
26 Jun 2025	Receivable Credit Note	3835		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4086					-2		-	-	(157.50)		
CN-4087											
30 Jun 2025	Receivable Credit Note	3746		Amount paid on invoice refunded (£870.50). Booking cancelled by booker due to building of the Mary Ellis bar	-1	491.4600	-	(98.29)	(589.75)	(870.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Jun 2025	Receivable Credit Note	3746		Hall hire deposits refunded	-1	280.7500	-	-	(280.75)	(870.50)	Paid
Total CN-4087					-2		-	(98.29)	(870.50)		
CN-4088											
30 Jun 2025	Receivable Credit Note	3746		Invoice voided after amount paid refunded to booker	-1	244.2500	-	-	(244.25)	(270.50)	Paid
30 Jun 2025	Receivable Credit Note	3746		Late lock up fee	-1	21.8800	-	(4.37)	(26.25)	(270.50)	Paid
Total CN-4088					-2		-	(4.37)	(270.50)		
CN-4091											
1 Jul 2025	Receivable Credit Note	SCO001		OUTSTANDING BALANCE CREDITED - Giving hall hire charge for free due to the construction of the Mary Ellis Bar. Already had paid £208.75 which covers all additional services.	-1	93.5400	-	(18.71)	(112.25)	(112.25)	Paid
Total CN-4091					-1		-	(18.71)	(112.25)		
CN-4092											
1 Jul 2025	Receivable Credit Note	SCO001		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(130.00)	Approved
1 Jul 2025	Receivable Credit Note	SCO001		Refund for hall hire due to Mary Ellis Bar construction	-1	20.8300	-	(4.17)	(25.00)	(130.00)	Approved
Total CN-4092					-2		-	(21.67)	(130.00)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-4093											
1 Jul 2025	Receivable Credit Note	HAK001		OUTSTANDING BALANCE CREDITED - Giving hall hire charge for free due to the construction of the Mary Ellis Bar. Already had paid £172.25 which covers the bond payments before booking goes ahead.	-1	79.2100	-	(15.84)	(95.05)	(95.05)	Paid
Total CN-4093					-1		-	(15.84)	(95.05)		
CN-4094											
1 Jul 2025	Receivable Credit Note	HAK001		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(172.25)	Approved
1 Jul 2025	Receivable Credit Note	HAK001		Cleaning Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(172.25)	Approved
1 Jul 2025	Receivable Credit Note	HAK001		Refund for hall hire due to Mary Ellis Bar construction	-1	12.2900	-	(2.46)	(14.75)	(172.25)	Approved
Total CN-4094					-3		-	(28.71)	(172.25)		
CN-4095											
1 Jul 2025	Receivable Credit Note	FRA001		OUTSTANDING BALANCE CREDITED - Giving hall hire charge for free due to the construction of the Mary Ellis Bar. Already had paid £160.00	-1	77.9800	-	(15.60)	(93.58)	(93.58)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				which covers the bond payments before booking goes ahead.							
Total CN-4095					-1		-	(15.60)	(93.58)		
CN-4096											
1 Jul 2025	Receivable Credit Note	FRA001		Refund for hall hire due to Mary Ellis Bar construction	-1	89.5800	-	(17.92)	(107.50)	(107.50)	Approved
Total CN-4096					-1		-	(17.92)	(107.50)		
CN-4097											
1 Jul 2025	Receivable Credit Note	MAR001		OUTSTANDING BALANCE CREDITED - Giving hall hire charge for free due to the construction of the Mary Ellis Bar. Already had paid £195.63 which covers the bond payments before booking goes ahead.	-1	82.6000	-	(16.52)	(99.12)	(99.12)	Paid
Total CN-4097					-1		-	(16.52)	(99.12)		
CN-4098											
1 Jul 2025	Receivable Credit Note	Cleaning Bond Refund		Refund for hall hire due to Mary Ellis Bar construction	-1	31.7800	-	(6.35)	(38.13)	(195.63)	Approved
1 Jul 2025	Receivable Credit Note	Cleaning Bond Refund		Cleaning Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(195.63)	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Credit Note	Cleaning Bond Refund		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(195.63)	Approved
Total CN-4098					-3		-	(32.60)	(195.63)		
CN-4110											
2 Jul 2025	Receivable Credit Note	DAD002		Kings Hill Community Centre Mary Ellis Hall 26/07/2025 09:00-18:00	-9	38.9600	-	(70.12)	(420.75)	(537.25)	Paid
2 Jul 2025	Receivable Credit Note	DAD002		Kings Hill Community Centre Mary Ellis Hall 26/07/2025 18:00-20:00	-2	48.5400	-	(19.42)	(116.50)	(537.25)	Paid
Total CN-4110					-11		-	(89.54)	(537.25)		
CN-4125											
11 Jul 2025	Receivable Credit Note	4021		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
11 Jul 2025	Receivable Credit Note	4021		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4125					-2		-	-	(157.50)		
CN-4126											
11 Jul 2025	Receivable Credit Note	3753		Refund for deposit payment - booking cancelled due to hall not being suitable for booker due to the cupboard built in the Jim Fry Hall	-1	226.2500	-	(45.25)	(271.50)	(271.50)	Paid
Total CN-4126					-1		-	(45.25)	(271.50)		
CN-4127											

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11 Jul 2025	Receivable Credit Note	3465		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-4127					-1		-	(3.33)	(20.00)		
CN-4128											
11 Jul 2025	Receivable Credit Note	3744		Damage bond refund	-1	262.5000	-	-	(262.50)	(367.50)	Paid
11 Jul 2025	Receivable Credit Note	3744		Projector bond refund	-1	105	-	-	(105.00)	(367.50)	Paid
Total CN-4128					-2		-	-	(367.50)		
CN-4129											
11 Jul 2025	Receivable Credit Note	3985		Damage bond refund	-1	105	-	-	(105.00)	(183.75)	Paid
11 Jul 2025	Receivable Credit Note	3985		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(183.75)	Paid
11 Jul 2025	Receivable Credit Note	3985		Caretaker service refund (service not used)	-1	21.8800	-	(4.37)	(26.25)	(183.75)	Paid
Total CN-4129					-3		-	(4.37)	(183.75)		
CN-4130											
11 Jul 2025	Receivable Credit Note	0936		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-4130					-1		-	(3.33)	(20.00)		
CN-4144											
22 Jul 2025	Receivable Credit Note	3660		Damage bond refund	-1	262.5000	-	-	(262.50)	(472.50)	Paid
22 Jul 2025	Receivable Credit Note	3660		Cleaning bond refund	-1	210	-	-	(210.00)	(472.50)	Paid
Total CN-4144					-2		-	-	(472.50)		
CN-4145											
22 Jul 2025	Receivable Credit Note	3740		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid

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22 Jul 2025	Receivable Credit Note	3740		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4145					-2		-	-	(157.50)		
CN-4146											
22 Jul 2025	Receivable Credit Note	3955		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
22 Jul 2025	Receivable Credit Note	3955		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4146					-2		-	-	(157.50)		
CN-4147											
22 Jul 2025	Receivable Credit Note	3984		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
22 Jul 2025	Receivable Credit Note	3984		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4147					-2		-	-	(157.50)		
INV-4019											
25 Jun 2025	Receivable Invoice	OGU001		Kings Hill Community Centre Combined Hall 06/12/2025 11:00-18:00	7	38.9583	-	54.54	327.25	484.75	Approved
25 Jun 2025	Receivable Invoice	OGU001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	484.75	Approved
25 Jun 2025	Receivable Invoice	OGU001		Refundable damage bond	1	105	-	-	105.00	484.75	Approved
Total INV-4019					9		-	63.29	484.75		
INV-4032											
11 Jun 2025	Receivable Invoice	BUC003		Kings Hill Community Centre Jim Fry Hall 22/07/2025 16:30-17:45	1.2500	19.5867	-	4.90	29.38	333.78	Paid

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11 Jun 2025	Receivable Invoice	BUC003		Kings Hill Community Centre Jim Fry Hall 29/07/2025 16:30-17:45	1.2500	19.5867	-	4.90	29.38	333.78	Paid
11 Jun 2025	Receivable Invoice	BUC003		Kings Hill Community Centre Jim Fry Hall 12/08/2025 16:30-17:45	1.2500	19.5867	-	4.90	29.38	333.78	Paid
11 Jun 2025	Receivable Invoice	BUC003		Kings Hill Community Centre Jim Fry Hall 19/08/2025 16:30-17:45	1.2500	19.5867	-	4.90	29.38	333.78	Paid
11 Jun 2025	Receivable Invoice	BUC003		Kings Hill Community Centre Jim Fry Hall 26/08/2025 16:30-17:45	1.2500	19.5867	-	4.90	29.38	333.78	Paid
11 Jun 2025	Receivable Invoice	BUC003		Refundable damage bond	1	105	-	-	105.00	333.78	Paid
11 Jun 2025	Receivable Invoice	BUC003		Refundable cleaning bond	1	52.5000	-	-	52.50	333.78	Paid
11 Jun 2025	Receivable Invoice	BUC003		Kings Hill Community Centre Jim Fry Hall 15/07/2025 16:30-17:45	1.2500	19.5867	-	4.90	29.38	333.78	Paid
Total INV-4032					9.5000		-	29.40	333.78		
INV-4033											
11 Jun 2025	Receivable Invoice	HOL001		Kings Hill Community Centre Cunningham Suite 11/08/2025 11:30-14:00	2.5000	27.5000	-	13.75	82.50	240.00	Paid
11 Jun 2025	Receivable Invoice	HOL001		Refundable damage bond	1	105	-	-	105.00	240.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Jun 2025	Receivable Invoice	HOL001		Refundable cleaning bond	1	52.5000	-	-	52.50	240.00	Paid
Total INV-4033					4.5000		-	13.75	240.00		
INV-4034											
11 Jun 2025	Receivable Invoice	BLI002		Kings Hill Community Centre Townsend Hall 11/09/2025 12:30-16:30	4	21.4583	-	17.17	103.00	129.25	Paid
11 Jun 2025	Receivable Invoice	BLI002		Caretaker service	1	21.8750	-	4.37	26.25	129.25	Paid
Total INV-4034					5		-	21.54	129.25		
INV-4035											
11 Jun 2025	Receivable Invoice	LIM003		Kings Hill Community Centre Gibson Suite 16/07/2025 14:30-16:00	1.5000	11.8778	-	3.56	21.38	78.26	Paid
11 Jun 2025	Receivable Invoice	LIM003		Kings Hill Community Centre Gibson Suite 16/07/2025 16:00-19:30	3.5000	13.5429	-	9.48	56.88	78.26	Paid
11 Jun 2025	Receivable Invoice	LIM003		Refundable damage bond held from booking on 30/05/2025 £52.50 INV3885	1	-	-	-	-	78.26	Paid
Total INV-4035					6		-	13.04	78.26		
INV-4041											
4 Jul 2025	Receivable Invoice	GIR001		Kings Hill Community Centre Mary Ellis	3	38.9583	-	23.37	140.25	297.75	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 06/09/2025 14:00-17:00							
4 Jul 2025	Receivable Invoice	GIR001		Refundable damage bond	1	105	-	-	105.00	297.75	Approved
4 Jul 2025	Receivable Invoice	GIR001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Approved
Total INV-4041					5		-	23.37	297.75		
INV-4042											
1 Jul 2025	Receivable Invoice	BAB044		01/07/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		02/07/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		04/07/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		08/07/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		09/07/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	521.67	Paid

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1 Jul 2025	Receivable Invoice	BAB044		11/07/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		15/07/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		16/07/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		18/07/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	521.67	Paid
1 Jul 2025	Receivable Invoice	BAB044		30/07/2025 Wed 09:30-12:30 Kings Hill Community Centre Cunningham Suite	3	27.5000	12.37	14.02	84.15	521.67	Paid
Total INV-4042					23.2500		76.72	86.95	521.67		
INV-4043											
1 Jul 2025	Receivable Invoice	COV029		Kings Hill Community Centre Cunningham Suite 06/07/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid

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1 Jul 2025	Receivable Invoice	COV029		Kings Hill Community Centre Cunningham Suite 13/07/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Jul 2025	Receivable Invoice	COV029		Kings Hill Community Centre Cunningham Suite 20/07/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Jul 2025	Receivable Invoice	COV029		Kings Hill Community Centre Cunningham Suite 27/07/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
Total INV-4043					16		93.49	105.96	635.80		
INV-4044											
1 Jul 2025	Receivable Invoice	ELI044		Monday 07/07/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	119.85	Paid
1 Jul 2025	Receivable Invoice	ELI044		Monday 14/07/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	119.85	Paid
1 Jul 2025	Receivable Invoice	ELI044		Monday 21/07/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	119.85	Paid
Total INV-4044					6		17.63	19.98	119.85		

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INV-4045											
1 Jul 2025	Receivable Invoice	FOO044		Wednesday 02/07/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 Jul 2025	Receivable Invoice	FOO044		Wednesday 09/07/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 Jul 2025	Receivable Invoice	FOO044		Wednesday 16/07/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
Total INV-4045					6		19.32	21.90	131.34		
INV-4046											
1 Jul 2025	Receivable Invoice	54382		Wednesday 02/07/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	170.00	Paid
1 Jul 2025	Receivable Invoice	54382		Wednesday 09/07/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	170.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	54382		Wednesday 16/07/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	170.00	Paid
1 Jul 2025	Receivable Invoice	54382		Wednesday 23/07/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	170.00	Paid
1 Jul 2025	Receivable Invoice	54382		Wednesday 30/07/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	170.00	Paid
Total INV-4046					10		25.02	28.35	170.00		
INV-4047											
1 Jul 2025	Receivable Invoice	U3A045		Thursday 03/07/2025 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 Jul 2025	Receivable Invoice	U3A045		Caretaker service for 03/07/2025	1	15	-	3.00	18.00	130.20	Paid
Total INV-4047					5		16.50	21.70	130.20		
INV-4048											
1 Jul 2025	Receivable Invoice	TOT045		Thursday 03/07/2025 09:55-10:30	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
1 Jul 2025	Receivable Invoice	TOT045		Kings Hill Community Centre Townsend Hall Saturday 05/07/2025 09:05-10:15	1.1670	25.4135	4.45	5.04	30.25	129.03	Paid
1 Jul 2025	Receivable Invoice	TOT045		Kings Hill Community Centre Townsend Hall Thursday 10/07/2025 09:55-10:30	0.5830	21.4577	1.88	2.13	12.76	129.03	Paid
1 Jul 2025	Receivable Invoice	TOT045		Kings Hill Community Centre Townsend Hall Saturday 12/07/2025 09:05-10:15	1.1670	25.4135	4.45	5.04	30.25	129.03	Paid
1 Jul 2025	Receivable Invoice	TOT045		Kings Hill Community Centre Townsend Hall Thursday 17/07/2025 09:55-10:30	0.5830	21.4577	1.88	2.13	12.76	129.03	Paid
1 Jul 2025	Receivable Invoice	TOT045		Kings Hill Community Centre Townsend Hall Saturday 19/07/2025 08:45-10:00	1.1670	25.4135	4.45	5.04	30.25	129.03	Paid
Total INV-4048					5.2500		18.98	21.51	129.03		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4049											
1 Jul 2025	Receivable Invoice	TOR044		Thursday 03/07/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	298.02	Paid
1 Jul 2025	Receivable Invoice	TOR044		Thursday 10/07/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	298.02	Paid
1 Jul 2025	Receivable Invoice	TOR044		Thursday 17/07/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	298.02	Paid
Total INV-4049					7.5000		43.84	49.68	298.02		
INV-4050											
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 01/07/2025	2	27.5000	8.25	9.35	56.10	231.41	Paid
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 08/07/2025	2	27.5000	8.25	9.35	56.10	231.41	Paid
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 15/07/2025	2	27.5000	8.25	9.35	56.10	231.41	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Cunningham Suite Tuesday 09:00-11:30 29/07/2025 (15% regular discount applied on unit price; further 10% discount applied: booking amended due to Mary Ellis bar)	2.5000	23.3742	5.85	10.52	63.11	231.41	Paid
Total INV-4050					8.5000		30.60	38.57	231.41		
INV-4051											
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community Centre Jim Fry Hall 02/07/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community Centre Jim Fry Hall 09/07/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community Centre Jim Fry Hall 16/07/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community Centre Jim Fry Hall 30/07/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	68.00	Paid
Total INV-4051					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-4052											
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 01/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Paid
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 08/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Paid
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 15/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Paid
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 22/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Paid
1 Jul 2025	Receivable Invoice	ZUM047		Thursday 31/07/2025 12:30-13:15 Kings Hill Community Centre Cunningham Suite	0.7500	23.3708	1.75	3.15	18.93	128.38	Paid
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 29/07/2025 10:30-11:30	1	21.4604	3.22	3.65	21.89	128.38	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre Townsend Hall							
Total INV-4052					5.7500		17.85	21.40	128.38		
INV-4053											
1 Jul 2025	Receivable Invoice	SPI048		Monday 07/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Tuesday 01/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Thursday 03/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Monday 14/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Tuesday 08/07/2025 16:50-20:50 Kings Hill Community	4	25.4167	15.25	17.28	103.70	1,140.70	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	SPI048		Centre Townsend Hall Thursday 10/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Monday 21/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Tuesday 15/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Thursday 17/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Tuesday 22/07/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,140.70	Paid
1 Jul 2025	Receivable Invoice	SPI048		Thursday 24/07/2025 16:50-20:50 Kings Hill	4	25.4167	15.25	17.28	103.70	1,140.70	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
Total INV-4053					44		167.71	190.08	1,140.70		
INV-4054											
1 Jul 2025	Receivable Invoice	SPA045		Monday 07/07/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
1 Jul 2025	Receivable Invoice	SPA045		Monday 14/07/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
1 Jul 2025	Receivable Invoice	SPA045		Monday 21/07/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
Total INV-4054					6		12.20	13.80	82.89		
INV-4055											
1 Jul 2025	Receivable Invoice	KOC006		Kings Hill Community Centre Gibson Suite 18/07/2025 16:00-20:00	4	13.5417	8.13	9.21	55.25	55.25	Paid
Total INV-4055					4		8.13	9.21	55.25		
INV-4056											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	OST047		Monday 07/07/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	486.22	Paid
1 Jul 2025	Receivable Invoice	OST047		Monday 07/07/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	486.22	Paid
1 Jul 2025	Receivable Invoice	OST047		Wednesday 02/07/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	486.22	Paid
1 Jul 2025	Receivable Invoice	OST047		Monday 14/07/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	486.22	Paid
1 Jul 2025	Receivable Invoice	OST047		Monday 14/07/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	486.22	Paid
1 Jul 2025	Receivable Invoice	OST047		Wednesday 09/07/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	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
1 Jul 2025	Receivable Invoice	OST047		Wednesday 16/07/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	486.22	Paid
Total INV-4056					14		71.49	81.03	486.22		
INV-4059											
23 Jun 2025	Receivable Invoice	MAS002		Kings Hill Community Centre Mary Ellis Hall 29/06/2025 Additional hour for booking: 11:30-16:30	1	38.9583	-	7.79	46.75	46.75	Paid
Total INV-4059					1		-	7.79	46.75		
INV-4061											
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 01/07/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	406.82	Paid
1 Jul 2025	Receivable Invoice	MUS047		Wednesday 02/07/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	406.82	Paid
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 08/07/2025 09:15-11:15 Kings Hill Community	2	16.6667	5.00	5.67	34.00	406.82	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	MUS047		Centre Jim Fry Hall Wednesday 09/07/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	406.82	Paid
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 15/07/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	406.82	Paid
1 Jul 2025	Receivable Invoice	MUS047		Wednesday 16/07/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	406.82	Paid
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 29/07/2025 09:00-11:00 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	406.82	Paid
1 Jul 2025	Receivable Invoice	MUS047		Wednesday 30/07/2025 09:00-11:00 Kings Hill Community Centre Townsend Hall (15% regular discount applied on unit price, 10% discount	2	18.2408	3.65	6.57	39.40	406.82	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				applied as booking moved due to Mary Ellis bar)							
Total INV-4061					18.2500		57.71	67.83	406.82		
INV-4062											
1 Jul 2025	Receivable Invoice	LUC048		Thursday 03/07/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	271.78	Approved
1 Jul 2025	Receivable Invoice	LUC048		Friday 04/07/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	271.78	Approved
1 Jul 2025	Receivable Invoice	LUC048		Thursday 10/07/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	271.78	Approved
1 Jul 2025	Receivable Invoice	LUC048		Friday 11/07/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	271.78	Approved
1 Jul 2025	Receivable Invoice	LUC048		Thursday 17/07/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	271.78	Approved
1 Jul 2025	Receivable Invoice	LUC048		Friday 18/07/2025	2	16.6667	5.00	5.67	34.00	271.78	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	LUC048		09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre Friday 11/07/2025 16:00-17:45 Jim Fry Hall Hall Kings Hill Community Centre	1.7500	19.5851	5.14	5.83	34.96	271.78	Approved
Total INV-4062					14.5000		39.98	45.31	271.78		
INV-4063											
1 Jul 2025	Receivable Invoice	WEB034		Tuesday 01/07/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	397.80	Paid
1 Jul 2025	Receivable Invoice	WEB034		Saturday 05/07/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	397.80	Paid
1 Jul 2025	Receivable Invoice	WEB034		Tuesday 08/07/2025 16:30-18:30 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	397.80	Paid
1 Jul 2025	Receivable Invoice	WEB034		Saturday 12/07/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	397.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	WEB034		Tuesday 01/07/2025 18:30-19:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9604	5.84	6.62	39.74	397.80	Paid
1 Jul 2025	Receivable Invoice	WEB034		Tuesday 08/07/2025 18:30-19:30 Mary Ellis Hall Kings Hill Community Centre	1	38.9604	5.84	6.62	39.74	397.80	Paid
Total INV-4063					12		58.50	66.30	397.80		
INV-4064											
1 Jul 2025	Receivable Invoice	KUM044		Saturday 05/07/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	437.12	Paid
1 Jul 2025	Receivable Invoice	KUM044		Saturday 12/07/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	437.12	Paid
1 Jul 2025	Receivable Invoice	KUM044		Saturday 19/07/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	437.12	Paid
1 Jul 2025	Receivable Invoice	KUM044		Saturday 26/07/2025 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
				Suite Kings Hill Community Centre							
Total INV-4064					11		64.27	72.84	437.12		
INV-4065											
1 Jul 2025	Receivable Invoice	WI043		Wednesday 16/07/2025 19:00-21:00 Kings Hill Community Centre Braham Suite	2	13.5438	4.07	4.60	27.63	27.63	Paid
Total INV-4065					2		4.07	4.60	27.63		
INV-4066											
1 Jul 2025	Receivable Invoice	Monthly Rent		July Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Paid
Total INV-4066					1		-	157.13	942.76		
INV-4067											
24 Jun 2025	Receivable Invoice	KIN047			-	-	-	-	-	-	Deleted
Total INV-4067					-		-	-	-		
INV-4068											
1 Jul 2025	Receivable Invoice	KIN048		Monday 07/07/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 07/07/2025	0.5000	25.4125	1.91	2.16	12.96	556.65	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	KIN048		Townsend Hall 16:00-16:30 Monday 07/07/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 14/07/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 14/07/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 14/07/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Thursday 17/07/2025 Kings Hill Community Centre Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Caretaker service for 17/07/2025	1	15	-	3.00	18.00	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Saturday 19/07/2025 19:00-22:30 Kings Hill Community	3.5000	25.4173	13.34	15.12	90.74	556.65	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	KIN048		Centre Townsend Hall Monday 21/07/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 21/07/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 21/07/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 28/07/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Monday 28/07/2025 14:00-16:00 Kings Hill Community Centre Braham Suite	2	11.8771	3.56	4.04	24.23	556.65	Paid
1 Jul 2025	Receivable Invoice	KIN048		Caretaker service 19/07/2025	1	15	-	3.00	18.00	556.65	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	KIN048		Monday 28/07/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	556.65	Paid
Total INV-4068					27.5000		76.57	92.78	556.65		
INV-4069											
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 01/07/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	201.98	Paid
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 08/07/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	201.98	Paid
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 15/07/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	201.98	Paid
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 22/07/2025 14:00-15:30 Cunningham Hall Kings Hill Community Centre (15% regular discount applied in unit price, and 10% further discount	1.5000	23.3764	3.50	6.31	37.87	201.98	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	KEE025		applied on top: Mary Ellis bar) Tuesday 29/07/2025 14:00-15:30 Cunningham Hall Kings Hill Community Centre (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)	1.5000	23.3764	3.50	6.31	37.87	201.98	Paid
Total INV-4069					7.5000		25.56	33.65	201.98		
INV-4070											
1 Jul 2025	Receivable Invoice	BEG021		Friday 04/07/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	59.92	Paid
1 Jul 2025	Receivable Invoice	BEG021		Friday 11/07/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	59.92	Paid
Total INV-4070					3		8.81	9.98	59.92		
INV-4071											
1 Jul 2025	Receivable Invoice	INN043		Monday 07/07/2025 09:45-11:15 Kings Hill Community	1.5000	27.5028	6.18	7.01	42.08	101.69	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	INN043		Centre Combined Hall Monday 07/07/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	101.69	Paid
Total INV-4071					3		14.95	16.94	101.69		
INV-4072											
1 Jul 2025	Receivable Invoice	HAR048		Thursday 03/07/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Paid
1 Jul 2025	Receivable Invoice	HAR048		Friday 04/07/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Paid
1 Jul 2025	Receivable Invoice	HAR048		Thursday 10/07/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Paid
1 Jul 2025	Receivable Invoice	HAR048		Friday 11/07/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	HAR048		Thursday 17/07/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Paid
1 Jul 2025	Receivable Invoice	HAR048		Friday 18/07/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Paid
Total INV-4072					30		123.72	140.22	841.50		
INV-4073											
1 Jul 2025	Receivable Invoice	GRI046		Tuesday 01/07/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Thursday 03/07/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Thursday 03/07/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Saturday 05/07/2025	4	13.5417	8.13	9.21	55.25	982.45	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 Jul 2025	Receivable Invoice	GRI046		Saturday 05/07/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Monday 07/07/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Tuesday 08/07/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Thursday 10/07/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Thursday 10/07/2025 16:30-18:30 Braham Suite	2	13.5438	4.07	4.60	27.63	982.45	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	GRI046		Kings Hill Community Centre Saturday 12/07/2025 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	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Saturday 12/07/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Monday 14/07/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Tuesday 15/07/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Thursday 17/07/2025 16:45-18:45 Gibson Suite Kings Hill	2	13.5438	4.07	4.60	27.63	982.45	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	GRI046		Community Centre Thursday 17/07/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Saturday 19/07/2025 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	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Saturday 19/07/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Monday 21/07/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Tuesday 22/07/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	GRI046		Thursday 24/07/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Thursday 24/07/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Saturday 26/07/2025 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	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Saturday 26/07/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	982.45	Paid
1 Jul 2025	Receivable Invoice	GRI046		Friday 25/07/2025 08:30-12:30 Cunningham Suite Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	982.45	Paid
Total INV-4073					67		144.54	163.66	982.45		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4074											
1 Jul 2025	Receivable Invoice	STA025		Wednesday 02/07/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	362.52	Paid
1 Jul 2025	Receivable Invoice	STA025		Wednesday 02/07/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	362.52	Paid
1 Jul 2025	Receivable Invoice	STA025		Wednesday 02/07/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	362.52	Paid
1 Jul 2025	Receivable Invoice	STA025		Wednesday 02/07/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	362.52	Paid
1 Jul 2025	Receivable Invoice	STA025		Wednesday 09/07/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	362.52	Paid
1 Jul 2025	Receivable Invoice	STA025		Wednesday 09/07/2025 16:30-18:45 The Mary Ellis Hall	2.2500	38.9586	13.15	14.90	89.41	362.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	STA025		Kings Hill Community Centre Wednesday 09/07/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	362.52	Paid
1 Jul 2025	Receivable Invoice	STA025		Wednesday 09/07/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	362.52	Paid
Total INV-4074					14.5000		53.31	60.42	362.52		
INV-4075											
1 Jul 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	Deleted
1 Jul 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	Deleted
Total INV-4075					2		5.88	6.66	39.96		
INV-4076											
25 Jun 2025	Receivable Invoice	WATER IN - MAY 25 - JUNE 25		Water usage for 01 May 2025 to	1	18.3100	-	-	18.31	18.31	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				01 June 2025 (£103.87 / 17.63% = £18.31) Bill Number - INV09383209							
Total INV-4076					1		-	-	18.31		
INV-4077											
25 Jun 2025	Receivable Invoice	WATER OUT APR 25		Waste Water Service Charge - Water Plus A-7004396960 1 April 2025 to 01 May 2025 (£162.24 / 17.63% = £28.60 INV09084250	1	28.6000	-	-	28.60	28.60	Paid
Total INV-4077					1		-	-	28.60		
INV-4078											
25 Jun 2025	Receivable Invoice	WATER OUT MAY 25		Waste Water Service Charge - Water Plus A-7004396960 1 May 2025 to 01 June 2025 (£169.45 / 17.63% = £29.87 INV09388266	1	29.8700	-	-	29.87	29.87	Paid
Total INV-4078					1		-	-	29.87		
INV-4079											
25 Jun 2025	Receivable Invoice	Q3 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q3 01/07/2025 - 30/09/2025 (£4805.77 /	1	706.0417	-	141.21	847.25	847.25	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				17.63% = £847.25) INV-173							
Total INV-4079					1		-	141.21	847.25		
INV-4080											
25 Jun 2025	Receivable Invoice	Q3 Estate Management Charge		Q3 2025 Estate Rent Charge 01/07/2025 - 30/09/2025 (£1583.48 / 17.63% = £279.16 INV-01458	1	232.6333	-	46.53	279.16	279.16	Paid
Total INV-4080					1		-	46.53	279.16		
INV-4081											
25 Jun 2025	Receivable Invoice	E - MAY 25 - JUN 25 (604079051)		3 May 2025 to 2 June 2025 Preschool Electricity (£276.93 x 17.63% = £48.82) INV - 800758434	1	46.4952	-	2.32	48.82	48.82	Paid
Total INV-4081					1		-	2.32	48.82		
INV-4082											
25 Jun 2025	Receivable Invoice	GAS - APRIL 25		1 April 2025 to 28 April 2025 - Preschool Gas (£140.72 x 17.63% = £24.80)	1	23.6190	-	1.18	24.80	24.80	Deleted
Total INV-4082					1		-	1.18	24.80		
INV-4083											
25 Jun 2025	Receivable Invoice	G - APR 25 - MAY 25 (604079163)		29 April 2025 to 23 May 2025 Preschool Gas (£79.38 x 17.63%	1	13.3238	-	0.67	13.99	13.99	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				= £13.99) INV-872065532							
Total INV-4083					1		-	0.67	13.99		
INV-4090											
1 Jul 2025	Receivable Invoice	SCO001		Kings Hill Community Centre Townsend Hall 02/08/2025 10:00-15:00 (discount of 10% applied on Townsend Hall rate as Mary Ellis Hall not available - bar)	5	25.4167	12.70	22.87	137.25	321.00	Deleted
1 Jul 2025	Receivable Invoice	SCO001		Refundable damage bond	1	87.5000	-	17.50	105.00	321.00	Deleted
1 Jul 2025	Receivable Invoice	SCO001		Cleaning service	1	43.7500	-	8.75	52.50	321.00	Deleted
1 Jul 2025	Receivable Invoice	SCO001		Caretaker service	1	21.8750	-	4.37	26.25	321.00	Deleted
Total INV-4090					8		12.70	53.49	321.00		
INV-4099											
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 01/07/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	210.40	Deleted
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 08/07/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	210.40	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 15/07/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	210.40	Deleted
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 22/07/2025 14:00-15:30 Cunningham Hall Kings Hill Community Centre (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)	1.5000	27.5028	6.18	7.01	42.08	210.40	Deleted
1 Jul 2025	Receivable Invoice	KEE025		Tuesday 29/07/2025 14:00-15:30 Cunningham Hall Kings Hill Community Centre (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)	1.5000	27.5028	6.18	7.01	42.08	210.40	Deleted
Total INV-4099					7.5000		30.92	35.05	210.40		
INV-4100											
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 01/07/2025 09:15-11:15 Kings Hill Community	2	16.6667	5.00	5.67	34.00	406.80	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	MUS047		Centre Jim Fry Hall Wednesday 02/07/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	406.80	Deleted
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 08/07/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	406.80	Deleted
1 Jul 2025	Receivable Invoice	MUS047		Wednesday 09/07/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	406.80	Deleted
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 15/07/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	406.80	Deleted
1 Jul 2025	Receivable Invoice	MUS047		Wednesday 16/07/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	406.80	Deleted
1 Jul 2025	Receivable Invoice	MUS047		Tuesday 29/07/2025 09:00-11:00 Kings Hill	2	16.6667	5.00	5.67	34.00	406.80	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	MUS047		Community Centre Jim Fry Hall Wednesday 30/07/2025 09:00-11:00 Kings Hill Community Centre Townsend Hall (15% regular discount applied on unit price, 10% discount applied as booking moved due to Mary Ellis bar)	2	18.2317	3.64	6.56	39.38	406.80	Deleted
Total INV-4100					18.2500		57.70	67.82	406.80		
INV-4101											
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 01/07/2025	2	27.5000	8.25	9.35	56.10	238.43	Deleted
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 08/07/2025	2	27.5000	8.25	9.35	56.10	238.43	Deleted
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Mary Ellis Hall Tuesday 09:00-11:00 15/07/2025	2	27.5000	8.25	9.35	56.10	238.43	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2025	Receivable Invoice	JUC008		Kings Hill Community Centre Cunningham Suite Tuesday 09:00-11:30 29/07/2025 (15% regular discount applied on unit price; further 10% discount applied: booking amended due to Mary Ellis bar)	2.5000	27.5017	10.31	11.69	70.13	238.43	Deleted
Total INV-4101					8.5000		35.06	39.74	238.43		
INV-4102											
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 01/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Deleted
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 08/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Deleted
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 15/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Deleted
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 22/07/2025	1	21.4604	3.22	3.65	21.89	128.38	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				10:30-11:30 Kings Hill Community Centre Townsend Hall							
1 Jul 2025	Receivable Invoice	ZUM047		Tuesday 29/07/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	128.38	Deleted
1 Jul 2025	Receivable Invoice	ZUM047		Thursday 31/07/2025 12:30-13:15 Kings Hill Community Centre Cunningham Suite	0.7500	23.3708	1.75	3.15	18.93	128.38	Deleted
Total INV-4102					5.7500		17.85	21.40	128.38		
INV-4103											
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community Centre Jim Fry Hall 02/07/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	96.05	Deleted
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community Centre Jim Fry Hall 09/07/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	96.05	Deleted
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community Centre Jim Fry Hall 16/07/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	96.05	Deleted
1 Jul 2025	Receivable Invoice	SWE005		Kings Hill Community	1	16.6667	2.50	2.83	17.00	96.05	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Jim Fry Hall 30/07/2025 11:50-12:50							
1 Jul 2025	Receivable Invoice	SWE005			1	27.5000	4.12	4.67	28.05	96.05	Deleted
Total INV-4103					5		14.11	15.99	96.05		
INV-4111											
2 Jul 2025	Receivable Invoice	WATER IN - JUNE 25 - JULY 25		Waste Charges - Water Plus A-7004445893 01 June 2025 to 01 July 2025 (£100.89 / 17.63% = £17.78 INV09660308	1	17.7800	-	-	17.78	17.78	Paid
Total INV-4111					1		-	-	17.78		
INV-4112											
2 Jul 2025	Receivable Invoice	WATER OUT - JUNE 25		Water Waste Services for 1 June 2025 to 01 July 2025 ((£162.24 + £0.84 (surface water drainage)) / 17.63% = £28.75) Bill Number - INV09658271	1	28.7500	-	-	28.75	28.75	Paid
Total INV-4112					1		-	-	28.75		
INV-4113											
4 Jul 2025	Receivable Invoice	MAG001		Kings Hill Community Centre Gibson Suite 25/07/2025 10:30-11:30	1	14.2500	-	2.85	17.10	69.60	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jul 2025	Receivable Invoice	MAG001		Refundable damage bond	1	52.5000	-	-	52.50	69.60	Paid
Total INV-4113					2		-	2.85	69.60		
INV-4114											
7 Jul 2025	Receivable Invoice	LIM004		Kings Hill Community Centre Gibson Suite 20/08/2025 12:30-16:00	3.5000	11.8762	-	8.31	49.88	74.26	Approved
7 Jul 2025	Receivable Invoice	LIM004		Refundable damage bond held from booking on 30/05/2025 £52.50 INV3885	1	-	-	-	-	74.26	Approved
7 Jul 2025	Receivable Invoice	LIM004		Kings Hill Community Centre Gibson Suite 20/08/2025 16:00-17:30	1.5000	13.5444	-	4.06	24.38	74.26	Approved
Total INV-4114					6		-	12.37	74.26		
INV-4115											
7 Jul 2025	Receivable Invoice	PRE002		Kings Hill Community Centre Friday 22/08/2025 Townsend Hall 17:30-20:30	3	25.4167	-	15.25	91.50	249.00	Paid
7 Jul 2025	Receivable Invoice	PRE002		Refundable damage bond	1	105	-	-	105.00	249.00	Paid
7 Jul 2025	Receivable Invoice	PRE002		Refundable damage bond	1	52.5000	-	-	52.50	249.00	Paid
Total INV-4115					5		-	15.25	249.00		
INV-4116											
7 Jul 2025	Receivable Invoice	MCD001		Kings Hill Community	3	38.9583	-	23.37	140.25	297.75	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall 11/10/2025 14:00-17:00							
7 Jul 2025	Receivable Invoice	MCD001		Refundable damage bond	1	105	-	-	105.00	297.75	Approved
7 Jul 2025	Receivable Invoice	MCD001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Approved
Total INV-4116					5		-	23.37	297.75		
INV-4117											
7 Jul 2025	Receivable Invoice	WIL001		Kings Hill Community Centre Jim Fry Hall 16/08/2025 11:00-15:00	4	16.6667	-	13.33	80.00	237.50	Paid
7 Jul 2025	Receivable Invoice	WIL001		Refundable damage bond	1	105	-	-	105.00	237.50	Paid
7 Jul 2025	Receivable Invoice	WIL001		Refundable cleaning bond	1	52.5000	-	-	52.50	237.50	Paid
Total INV-4117					6		-	13.33	237.50		
INV-4118											
7 Jul 2025	Receivable Invoice	SAR001		Kings Hill Community Centre Mary Ellis Hall Saturday 07/02/2026 17:00-18:00	1	38.9583	-	7.79	46.75	921.25	Approved
7 Jul 2025	Receivable Invoice	SAR001		Kings Hill Community Centre Mary Ellis Hall Saturday 07/02/2026 18:00-00:00	6	48.5417	-	58.25	349.50	921.25	Approved
7 Jul 2025	Receivable Invoice	SAR001		Refundable damage bond	1	262.5000	-	-	262.50	921.25	Approved
7 Jul 2025	Receivable Invoice	SAR001		Refundable cleaning bond	1	210	-	-	210.00	921.25	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Jul 2025	Receivable Invoice	SAR001		Caretaker service	1	21.8750	-	4.37	26.25	921.25	Approved
7 Jul 2025	Receivable Invoice	SAR001		Late lock-up fee	1	21.8750	-	4.37	26.25	921.25	Approved
Total INV-4118					11		-	74.78	921.25		
INV-4119											
7 Jul 2025	Receivable Invoice	JOR008		Kings Hill Community Centre Cunningham Suite 04/07/2025 10:00-14:00	4	18.7500	-	15.00	90.00	90.00	Paid
Total INV-4119					4		-	15.00	90.00		
INV-4120											
4 Jul 2025	Receivable Invoice	E - JUN 25 - JUL 25 (604079051)		3 June 2025 to 2 July 2025 Preschool ELECTRIC (£353.79 x 17.63% = £62.37) INV-808547681	1	51.9750	-	10.39	62.37	62.37	Paid
Total INV-4120					1		-	10.39	62.37		
INV-4121											
1 Jul 2025	Receivable Invoice	G - MAY 25 - JUNE 25 (604079163)		24 May 2025 to 28 June 2025 Preschool Gas (£50.83 x 17.63% = £8.96) INV-803774547	1	8.5333	-	0.43	8.96	8.96	Paid
Total INV-4121					1		-	0.43	8.96		
INV-4122											
8 Jul 2025	Receivable Invoice	ADE002		Kings Hill Community Centre Jim Fry	0.5000	19.5833	-	1.96	11.75	11.75	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 16/07/2025 17:30-18:00							
Total INV-4122					0.5000		-	1.96	11.75		
INV-4123											
9 Jul 2025	Receivable Invoice	BRO008		Allotment rent 2025/26 KH100 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	119.85	Paid
9 Jul 2025	Receivable Invoice	BRO008		Allotment rent 2025/26 KH02 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	119.85	Paid
9 Jul 2025	Receivable Invoice	BRO008		Allotment rent 2025/26 KH10 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	119.85	Paid
Total INV-4123					3		-	19.98	119.85		
INV-4124											
9 Jul 2025	Receivable Invoice	DEL005		Allotment rent 2025/2026: Allotment KH04 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4124					1		-	6.66	39.95		
INV-4131											
14 Jul 2025	Receivable Invoice	COM001		Kings Hill Community Centre Mary Ellis	4	38.9583	-	31.17	187.00	344.50	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 11/04/2026 13:00-17:00							
14 Jul 2025	Receivable Invoice	COM001		Refundable damage bond	1	105	-	-	105.00	344.50	Approved
14 Jul 2025	Receivable Invoice	COM001		Refundable cleaning bond	1	52.5000	-	-	52.50	344.50	Approved
Total INV-4131					6		-	31.17	344.50		
INV-4132											
14 Jul 2025	Receivable Invoice	KIT002		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-4132					1		-	16.67	100.00		
INV-4133											
14 Jul 2025	Receivable Invoice	PAT001		Kings Hill Community Centre Cunningham Suite 02/08/2025 12:30-20:00	7.5000	38.9589	-	58.44	350.63	534.38	Paid
14 Jul 2025	Receivable Invoice	PAT001		Caretaker service	1	21.8750	-	4.37	26.25	534.38	Paid
14 Jul 2025	Receivable Invoice	PAT001		Refundable damage bond	1	105	-	-	105.00	534.38	Paid
14 Jul 2025	Receivable Invoice	PAT001		Refundable cleaning bond	1	52.5000	-	-	52.50	534.38	Paid
Total INV-4133					10.5000		-	62.81	534.38		
INV-4134											
14 Jul 2025	Receivable Invoice	PRE001		Kings Hill Community Centre Mary Ellis	5	38.9583	-	38.96	233.75	391.25	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 16/11/2025 11:00-16:00							
14 Jul 2025	Receivable Invoice	PRE001		Refundable damage bond	1	105	-	-	105.00	391.25	Approved
14 Jul 2025	Receivable Invoice	PRE001		Refundable cleaning bond	1	52.5000	-	-	52.50	391.25	Approved
Total INV-4134					7		-	38.96	391.25		
INV-4135											
16 Jul 2025	Receivable Invoice	FAZ002		Kings Hill Community Centre Combined Hall 30/07/2025 13:30-16:00	2.5000	-	-	-	-	157.50	Paid
16 Jul 2025	Receivable Invoice	FAZ002		Refundable damage bond	1	105	-	-	105.00	157.50	Paid
16 Jul 2025	Receivable Invoice	FAZ002		Refundable cleaning bond	1	52.5000	-	-	52.50	157.50	Paid
Total INV-4135					4.5000		-	-	157.50		
INV-4136											
16 Jul 2025	Receivable Invoice	REE001		Kings Hill Community Centre Mary Ellis Hall 21/09/2025 14:30-17:30	3	38.9583	-	23.37	140.25	297.75	Approved
16 Jul 2025	Receivable Invoice	REE001		Refundable damage bond	1	105	-	-	105.00	297.75	Approved
16 Jul 2025	Receivable Invoice	REE001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Approved
Total INV-4136					5		-	23.37	297.75		
INV-4137											
17 Jul 2025	Receivable Invoice	SAU001		Kings Hill Community Centre Jim Fry Hall 20/09/2025 12:00-16:00	4	19.5833	-	15.67	94.00	251.50	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Jul 2025	Receivable Invoice	SAU001		Refundable damage bond	1	105	-	-	105.00	251.50	Approved
17 Jul 2025	Receivable Invoice	SAU001		Refundable cleaning bond	1	52.5000	-	-	52.50	251.50	Approved
Total INV-4137					6		-	15.67	251.50		
INV-4138											
17 Jul 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	100	-	-	100.00	100.00	Approved
Total INV-4138					1		-	-	100.00		
INV-4139											
21 Jul 2025	Receivable Invoice	FIE002		Allotment rent 2025/26 KH64 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4139					1		-	6.66	39.95		
INV-4140											
21 Jul 2025	Receivable Invoice	HIL002		Allotment rent 2025/26 KH35 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4140					1		-	6.66	39.95		
INV-4141											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Jul 2025	Receivable Invoice	KEN005		Allotment rent 2025/26 KH23 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4141					1		-	6.66	39.95		
INV-4142											
22 Jul 2025	Receivable Invoice	HUS002		Kings Hill Community Centre Mary Ellis Hall 03/08/2025 Additional time 16:30-18:00	1.5000	38.9611	-	11.69	70.13	70.13	Paid
Total INV-4142					1.5000		-	11.69	70.13		
INV-4143											
22 Jul 2025	Receivable Invoice	CAL001		Kings Hill Community Centre Gibson Suite 19/08/2025 10:00-11:00	1	11.8750	-	2.37	14.25	66.75	Paid
22 Jul 2025	Receivable Invoice	CAL001		Refundable damage bond	1	52.5000	-	-	52.50	66.75	Paid
Total INV-4143					2		-	2.37	66.75		
Total					506.5000		1,475.67	2,253.69	12,247.04		