

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 23 July 2025 to 10 September 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Jul 2025	Receivable Overpayment	HALL HIRE 30.07.23		Overpayment	-1	0.2000	-	-	(0.20)	(0.20)	Paid
11 Aug 2025	Receivable Overpayment	INV4105 KEEP PHYTT		OVERPAYMENT	-1	0.1000	-	-	(0.10)	(0.10)	Paid
18 Aug 2025	Receivable Overpayment	LIVIU FUDULU		overpayment	-1	0.3000	-	-	(0.30)	(0.30)	Approved
19 Aug 2025	Receivable Overpayment	Inv 4271		overpayment	-1	0.4000	-	-	(0.40)	(0.40)	Approved
Total					-4		-	-	(1.00)		
CN-4181											
29 Jul 2025	Receivable Credit Note	INV-3753		Booking deposit refund - booker cancelled due to the cupboard in the Jim Fry Hall, the hall was no longer fit for purpose	-1	226.2500	-	(45.25)	(271.50)	(271.50)	Paid
Total CN-4181					-1		-	(45.25)	(271.50)		
CN-4194											
30 Jul 2025	Receivable Credit Note	INV-0563		Allotment Key refund	-1	50.4200	-	-	(50.42)	(50.42)	Approved
Total CN-4194					-1		-	-	(50.42)		
CN-4218											
4 Aug 2025	Receivable Credit Note	3791		Damage bond refund	-1	262.5000	-	-	(262.50)	(262.50)	Paid
Total CN-4218					-1		-	-	(262.50)		
CN-4219											

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4 Aug 2025	Receivable Credit Note	Allotment key		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-4219					-1		-	(3.33)	(20.00)		
CN-4246											
12 Aug 2025	Receivable Credit Note	1791		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-4246					-1		-	(3.33)	(20.00)		
CN-4247											
12 Aug 2025	Receivable Credit Note	3483		Rolling damage bond refund	-1	166.6700	-	(33.33)	(200.00)	(200.00)	Paid
Total CN-4247					-1		-	(33.33)	(200.00)		
CN-4249											
12 Aug 2025	Receivable Credit Note	4033		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
12 Aug 2025	Receivable Credit Note	4033		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4249					-2		-	-	(157.50)		
CN-4257											
14 Aug 2025	Receivable Credit Note	4171		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
14 Aug 2025	Receivable Credit Note	4171		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4257					-2		-	-	(157.50)		
CN-4258											
14 Aug 2025	Receivable Credit Note			Credit - Tasha applied credit note of £157.50 against £16.50 owed on INV4171, but this was already paid so this credit	-1	13.7500	-	(2.75)	(16.50)	(16.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				note was raised additionally							
Total CN-4258					-1		-	(2.75)	(16.50)		
CN-4259											
14 Aug 2025	Receivable Credit Note	3956		Damage bond refund	-1	162.5000	-	-	(162.50)	(162.50)	Approved
Total CN-4259					-1		-	-	(162.50)		
CN-4260											
14 Aug 2025	Receivable Credit Note	4133		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
14 Aug 2025	Receivable Credit Note	4133		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4260					-2		-	-	(157.50)		
CN-4261											
14 Aug 2025	Receivable Credit Note	4113		Damage bond refund	-1	52.5000	-	-	(52.50)	(52.50)	Paid
Total CN-4261					-1		-	-	(52.50)		
CN-4289											
22 Aug 2025	Receivable Credit Note	INV-3724		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(105.00)	Paid
Total CN-4289					-1		-	(17.50)	(105.00)		
CN-4290											
22 Aug 2025	Receivable Credit Note	INV-4117		DAMAGE BOND	-1	105	-	-	(105.00)	(157.50)	Paid
22 Aug 2025	Receivable Credit Note	INV-4117		CLEANING BOND REFUND	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4290					-2		-	-	(157.50)		
CN-4314											

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29 Aug 2025	Receivable Credit Note	INV-3885		DAMAGE BOND REFUND	-1	52.5000	-	-	(52.50)	(52.50)	Paid
Total CN-4314					-1		-	-	(52.50)		
CN-4315											
29 Aug 2025	Receivable Credit Note	INV-4115		DAMAGE BOND REFUND	-1	105	-	-	(105.00)	(157.50)	Paid
29 Aug 2025	Receivable Credit Note	INV-4115		Cleaning BOND REFUND	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4315					-2		-	-	(157.50)		
CN-4337											
7 Sept 2025	Receivable Credit Note	EOSP 25 DEPOSIT REFUND		£100.00 end of summer party 2025 deposit refunded	-1	100	-	-	(100.00)	(100.00)	Approved
Total CN-4337					-1		-	-	(100.00)		
CN-4339											
15 Aug 2025	Receivable Credit Note	INV-3888		Cancelled booking on the 23/10/2025 - charged the cancellation admin fee	-8	27.5000	-	(44.00)	(264.00)	(688.75)	Paid
15 Aug 2025	Receivable Credit Note	INV-3888		total Bond refunds	-1	367.5000	-	-	(367.50)	(688.75)	Paid
15 Aug 2025	Receivable Credit Note	INV-3888		PA System refund	-1	38.9600	-	(7.79)	(46.75)	(688.75)	Paid
15 Aug 2025	Receivable Credit Note	INV-3888		caretaker service refund	-1	30.6300	-	(6.12)	(36.75)	(688.75)	Paid
15 Aug 2025	Receivable Credit Note	INV-3888		less the cancellation admin charge	-1	21.8800	-	4.37	26.25	(688.75)	Paid
Total CN-4339					-12		-	(53.54)	(688.75)		
INV-3707											

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4 Aug 2025	Receivable Invoice	RED001		Kings Hill Community Centre Townsend Hall 27/09/2025 11:00-15:00	4	25.4167	-	20.33	122.00	279.50	Paid
4 Aug 2025	Receivable Invoice	RED001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	279.50	Paid
4 Aug 2025	Receivable Invoice	RED001		Refundable damage bond	1	87.5000	-	17.50	105.00	279.50	Paid
Total INV-3707					6		-	46.58	279.50		
INV-4089											
1 Aug 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	Deleted
1 Aug 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	Deleted
1 Aug 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	Deleted
1 Aug 2025	Receivable Invoice	HAR048		Friday 11/07/2025 08:30-13:30 Kings Hill Community	5	27.5000	20.62	23.37	140.25	841.50	Deleted

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1 Aug 2025	Receivable Invoice	HAR048		Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Deleted
				Thursday 17/07/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall							
1 Aug 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	Deleted
Total INV-4089					30		123.72	140.22	841.50		
INV-4104											
1 Aug 2025	Receivable Invoice	HAR049		Thursday 14/08/2025 08:30-13:30 Kings Hill Community Centre moved to Townsend Hall (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)	5	18.2425	9.12	16.42	98.51	373.74	Paid
1 Aug 2025	Receivable Invoice	HAR049		Friday 15/08/2025 08:30-13:30 Kings Hill Community Centre moved to Townsend Hall	5	18.2425	9.12	16.42	98.51	373.74	Paid

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				(15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)							
1 Aug 2025	Receivable Invoice	HAR049		Friday 29/08/2025 07:30-14:30 Kings Hill Community Centre moved to Combined Hall (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)	7	23.3756	16.36	29.45	176.72	373.74	Paid
Total INV-4104					17		34.60	62.29	373.74		
INV-4105											
1 Aug 2025	Receivable Invoice	KEE026		Tuesday 05/08/2025 14:00-15:30 Kings Hill Community Centre moved to Cunningham Suite (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	151.48	Paid
1 Aug 2025	Receivable Invoice	KEE026		Tuesday 12/08/2025	1.5000	23.3764	3.50	6.31	37.87	151.48	Paid

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1 Aug 2025	Receivable Invoice	KEE026		14:00-15:30 Kings Hill Community Centre moved to Cunningham Suite (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	151.48	Paid
				Tuesday 19/08/2025 14:00-15:30 Kings Hill Community Centre moved to Cunningham Suite (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)							

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1 Aug 2025	Receivable Invoice	KEE026		Tuesday 26/08/2025 14:00-15:30 Kings Hill Community Centre moved to Cunningham Suite (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	151.48	Paid
Total INV-4105					6		14.02	25.24	151.48		
INV-4106											
1 Aug 2025	Receivable Invoice	MUS048		Tuesday 12/08/2025 09:00-11:00 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	73.40	Paid
1 Aug 2025	Receivable Invoice	MUS048		Wednesday 13/08/2025 09:00 -11:00 Kings Hill Community Centre moved to Townsend Hall (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)	2	18.2408	3.65	6.57	39.40	73.40	Paid
Total INV-4106					4		8.66	12.24	73.40		

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INV-4107											
1 Aug 2025	Receivable Invoice	JUC009		Kings Hill Community Centre Tuesday 09:00-11:30 19/08/2025 moved to Cunningham Room (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	140.25	Paid
1 Aug 2025	Receivable Invoice	JUC009		Kings Hill Community Centre Tuesday 09:00-11:30 12/08/2025 moved to Cunningham Room (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	140.25	Paid
1 Aug 2025	Receivable Invoice	JUC009		Kings Hill Community Centre Tuesday 08:40-11:10 14/07/2025 Mary Ellis Hall	0.5000	27.5083	2.06	2.34	14.03	140.25	Paid
Total INV-4107					5.5000		13.76	23.38	140.25		
INV-4108											

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1 Aug 2025	Receivable Invoice	ZUM048		Tuesday 05/08/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Aug 2025	Receivable Invoice	ZUM048		Tuesday 12/08/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Aug 2025	Receivable Invoice	ZUM048		Tuesday 19/08/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Aug 2025	Receivable Invoice	ZUM048		Tuesday 26/08/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
Total INV-4108					4		12.88	14.60	87.56		
INV-4109											
1 Aug 2025	Receivable Invoice	SWE006		Kings Hill Community Centre Jim Fry Hall 27/08/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	42.25	Paid
1 Aug 2025	Receivable Invoice	SWE006		Kings Hill Community Centre Cunningham	1	23.3792	2.34	4.21	25.25	42.25	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 06/08/2025 11:50-12:50 (15% regular discount applied in unit price, and 10% further discount applied on top: Mary Ellis bar)							
Total INV-4109					2		4.84	7.04	42.25		
INV-4137											
2 Sept 2025	Receivable Invoice	TUR004		Allotment rent 2025/26 KH99 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4137					1		-	6.66	39.95		
INV-4148											
23 Jul 2025	Receivable Invoice	TIL001		Kings Hill Community Centre Mary Ellis Hall 20/09/2025 16:00-18:00	2	38.9583	-	15.58	93.50	1,041.75	Paid
23 Jul 2025	Receivable Invoice	TIL001		Kings Hill Community Centre Mary Ellis Hall 20/09/2025 18:00-00:00	6	48.5417	-	58.25	349.50	1,041.75	Paid
23 Jul 2025	Receivable Invoice	TIL001		Refundable damage bond	1	262.5000	-	-	262.50	1,041.75	Paid
23 Jul 2025	Receivable Invoice	TIL001		Cleaning service	1	175	-	35.00	210.00	1,041.75	Paid
23 Jul 2025	Receivable Invoice	TIL001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,041.75	Paid
23 Jul 2025	Receivable Invoice	TIL001		Security	1	83.3333	-	16.67	100.00	1,041.75	Paid
Total INV-4148					12		-	129.87	1,041.75		

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INV-4149											
23 Jul 2025	Receivable Invoice	BOA002		Allotment rent 2025/26 KH57	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4149					1		-	6.66	39.95		
INV-4150											
23 Jul 2025	Receivable Invoice	CIL005		Allotment rent 2025/26 KH41	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4150					1		-	6.66	39.95		
INV-4151											
23 Jul 2025	Receivable Invoice	SHO002		Allotment rent 2025/26 KH36	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4151					1		-	6.66	39.95		
INV-4152											
23 Jul 2025	Receivable Invoice	BAN005		Allotment rent 2025/26 KH70	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4152					1		-	6.66	39.95		
INV-4153											
23 Jul 2025	Receivable Invoice	SHA003		Allotment rent 2025/26 KH63	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4153					1		-	6.66	39.95		
INV-4154											
23 Jul 2025	Receivable Invoice	BWA004		Allotment rent 2025/26 KH44	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4154					1		-	6.66	39.95		
INV-4155											
23 Jul 2025	Receivable Invoice	LIE004		Allotment rent 2025/26 KH22	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4155					1		-	6.66	39.95		
INV-4156											

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23 Jul 2025	Receivable Invoice	VIL005		Allotment rent 2025/26 KH58	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4156					1		-	6.66	39.95		
INV-4157											
1 Aug 2025	Receivable Invoice	Monthly Rent		August Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Paid
Total INV-4157					1		-	157.13	942.76		
INV-4158											
1 Aug 2025	Receivable Invoice	BAB045		01/08/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	2.7500	21.4581	8.85	10.03	60.19	120.38	Paid
1 Aug 2025	Receivable Invoice	BAB045		07/08/2025 Thu 09:00-11:45 Kings Hill Community Centre Townsend Hall	2.7500	21.4581	8.85	10.03	60.19	120.38	Paid
Total INV-4158					5.5000		17.70	20.06	120.38		
INV-4159											
1 Aug 2025	Receivable Invoice	GRI047		Monday 18/08/2025 16:30-18:30 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Tuesday 19/08/2025 16:30-18:30 Braham Suite Kings Hill	2	13.5438	4.07	4.60	27.63	596.41	Paid

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1 Aug 2025	Receivable Invoice	GRI047		Community Centre Thursday 21/08/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Thursday 21/08/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Saturday 23/08/2025 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	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Saturday 23/08/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Tuesday 26/08/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	596.41	Paid

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1 Aug 2025	Receivable Invoice	GRI047		Thursday 28/08/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Thursday 28/08/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Saturday 30/08/2025 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	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Saturday 30/08/2025 09:00-16:15 Braham Suite Kings Hill Community Centre	4.2500	13.5411	8.63	9.78	58.70	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Monday 18/08/2025 08:30-12:30 Townsend Hall Kings Hill Community Centre	4	21.4583	12.87	14.59	87.55	596.41	Paid
1 Aug 2025	Receivable Invoice	GRI047		Wednesday 20/08/2025	4	21.4583	12.87	14.59	87.55	596.41	Paid

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				08:30-12:30 Townsend Hall Kings Hill Community Centre							
Total INV-4159					38.5000		87.73	99.36	596.41		
INV-4160											
1 Aug 2025	Receivable Invoice	COV030		Kings Hill Community Centre Cunningham Suite 03/08/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Aug 2025	Receivable Invoice	COV030		Kings Hill Community Centre Cunningham Suite 10/08/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Aug 2025	Receivable Invoice	COV030		Kings Hill Community Centre Cunningham Suite 17/08/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Aug 2025	Receivable Invoice	COV030		Kings Hill Community Centre Cunningham Suite 24/08/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Aug 2025	Receivable Invoice	COV030		Kings Hill Community Centre Combined Hall 25/07/25 18:00-22:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
Total INV-4160					20		116.87	132.45	794.75		

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INV-4161											
1 Aug 2025	Receivable Invoice	54382		Wednesday 06/08/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Aug 2025	Receivable Invoice	54382		Wednesday 13/08/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Aug 2025	Receivable Invoice	54382		Wednesday 20/08/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Aug 2025	Receivable Invoice	54382		Wednesday 27/08/2025 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-4161					8		20.01	22.68	136.00		
INV-4162											
24 Jul 2025	Receivable Invoice	END OF SUMMER DEPOSIT		End of Summer Party 2025: - Event Deposit (Refundable upon attendance on the 7th September 2025,	1	100	-	-	100.00	100.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				11:00 AM - 4:00 PM							
Total INV-4162					1		-	-	100.00		
INV-4163											
1 Aug 2025	Receivable Invoice	U3A046		Thursday 07/08/2025 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 Aug 2025	Receivable Invoice	U3A046		Caretaker service for 07/08/2025	1	15	-	3.00	18.00	130.20	Paid
Total INV-4163					5		16.50	21.70	130.20		
INV-4164											
1 Aug 2025	Receivable Invoice	SPI049		Monday 11/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid
1 Aug 2025	Receivable Invoice	SPI049		Tuesday 12/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid
1 Aug 2025	Receivable Invoice	SPI049		Thursday 14/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2025	Receivable Invoice	SPI049		Monday 18/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid
1 Aug 2025	Receivable Invoice	SPI049		Tuesday 19/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid
1 Aug 2025	Receivable Invoice	SPI049		Thursday 21/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid
1 Aug 2025	Receivable Invoice	SPI049		Tuesday 26/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid
1 Aug 2025	Receivable Invoice	SPI049		Thursday 28/08/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	829.60	Paid
Total INV-4164					32		121.97	138.24	829.60		
INV-4165											
1 Aug 2025	Receivable Invoice	KOC007		Kings Hill Community	4	11.8750	7.12	8.07	48.45	48.45	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Gibson Suite 21/08/2025 10:30-14:30							
Total INV-4165					4		7.12	8.07	48.45		
INV-4166											
1 Aug 2025	Receivable Invoice	KUM045		Saturday 02/08/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	218.56	Paid
1 Aug 2025	Receivable Invoice	KUM045		Saturday 09/08/2025 09:15-12:00 Cunningham Suite Kings Hill Community Centre	2.7500	38.9589	16.07	18.21	109.28	218.56	Paid
Total INV-4166					5.5000		32.13	36.42	218.56		
INV-4167											
1 Aug 2025	Receivable Invoice	WI044		Wednesday 20/08/2025 19:00-21:00 Kings Hill Community Centre Braham Suite	2	13.5438	4.07	4.60	27.63	123.41	Paid
1 Aug 2025	Receivable Invoice	WI044		Wednesday 27/08/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	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 Aug 2025	Receivable Invoice	WI044		Caretaker service 27/08/2025	1	15	-	3.00	18.00	123.41	Paid
Total INV-4167					6		15.50	20.56	123.41		
INV-4168											
1 Aug 2025	Receivable Invoice	KIN049		Monday 04/08/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	319.06	Paid
1 Aug 2025	Receivable Invoice	KIN049		Monday 04/08/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	319.06	Paid
1 Aug 2025	Receivable Invoice	KIN049		Monday 11/08/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	319.06	Paid
1 Aug 2025	Receivable Invoice	KIN049		Monday 11/08/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	319.06	Paid
1 Aug 2025	Receivable Invoice	KIN049		Thursday 21/08/2025 Kings Hill Community Centre Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	319.06	Paid
1 Aug 2025	Receivable Invoice	KIN049		Caretaker service for 21/08/2025	1	15	-	3.00	18.00	319.06	Paid
1 Aug 2025	Receivable Invoice	KIN049		Monday 18/08/2025 13:45-16:00 Kings Hill Community	2.2500	21.4595	7.24	8.21	49.25	319.06	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2025	Receivable Invoice	KIN049		Centre Townsend Hall Monday 18/08/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	319.06	Paid
1 Aug 2025	Receivable Invoice	KIN049		Wednesday 06/08/2025 10:00-12:30 Kings Hill Community Centre Braham Suite	2.5000	11.8746	4.46	5.05	30.28	319.06	Paid
Total INV-4168					14.7500		44.28	53.18	319.06		
INV-4169											
25 Jul 2025	Receivable Invoice	PIC005		Allotment rent 2025/26 KH48 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4169					1		-	6.66	39.95		
INV-4170											
25 Jul 2025	Receivable Invoice	PRZ002		Allotment rent 2025/26 plot KH06 from 28 September 2025 to 27 September 2026 (Transferred from plot KH11 to KH06 on 22.07.2025)	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4170					1		-	6.66	39.95		
INV-4171											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Jul 2025	Receivable Invoice	FAZ003		Kings Hill Community Centre Combined Hall 30/07/2025 13:30-16:00 (2 hours free, 0.5 hours charged)	0.5000	27.5000	-	2.75	16.50	16.50	Paid
28 Jul 2025	Receivable Invoice	FAZ003		Refundable damage bond (held from booking 30/07/25)	1	-	-	-	-	16.50	Paid
28 Jul 2025	Receivable Invoice	FAZ003		Refundable cleaning bond (held from booking 30/07/25)	1	-	-	-	-	16.50	Paid
Total INV-4171					2.5000		-	2.75	16.50		
INV-4172											
28 Jul 2025	Receivable Invoice	MAR003		Allotment Annual Rent 2025/2026 KH20	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4172					1		-	6.66	39.95		
INV-4173											
28 Jul 2025	Receivable Invoice	CHA005		Allotment Rent 2025/26 KH77	1	33.2917	-	6.66	39.95	79.90	Paid
28 Jul 2025	Receivable Invoice	CHA005		Allotment Rent 2025/26 KH78	1	33.2917	-	6.66	39.95	79.90	Paid
Total INV-4173					2		-	13.32	79.90		
INV-4174											
28 Jul 2025	Receivable Invoice	JAR002		Annual Allotment Rent 2025/26 KH66	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4174					1		-	6.66	39.95		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4175											
28 Jul 2025	Receivable Invoice	STO004		Allotment Rent 2025/2026 KH33	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4175					1		-	6.66	39.95		
INV-4176											
28 Jul 2025	Receivable Invoice	JAM003		Allotment rent 2025/26 KH54	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4176					1		-	6.66	39.95		
INV-4177											
28 Jul 2025	Receivable Invoice	LAP002		New allotment key deposit	1	20	-	-	20.00	20.00	Paid
Total INV-4177					1		-	-	20.00		
INV-4178											
28 Jul 2025	Receivable Invoice	HAR005		Allotment Rent 2025/2026 KH31	1	33.2917	-	6.66	39.95	79.90	Paid
28 Jul 2025	Receivable Invoice	HAR005		Allotment Rent 2025/2026 KH38	1	33.2917	-	6.66	39.95	79.90	Paid
Total INV-4178					2		-	13.32	79.90		
INV-4179											
28 Jul 2025	Receivable Invoice	PUL003		Allotment Rent 2025/2026 KH27	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4179					1		-	6.66	39.95		
INV-4180											
28 Jul 2025	Receivable Invoice	PET004		Allotment Rent 2025/2026 KH37	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4180					1		-	6.66	39.95		
INV-4182											
29 Jul 2025	Receivable Invoice	MUG005		Allotment Key deposit	1	20	-	-	20.00	20.00	Paid
Total INV-4182					1		-	-	20.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4183											
29 Jul 2025	Receivable Invoice	SIM003		Allotment rent 2025/26 KH73 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4183					1		-	6.66	39.95		
INV-4184											
5 Aug 2025	Receivable Invoice	WIT001		Kings Hill Community Centre Gibson Suite 13/10/2025 10:00-14:00	4	11.8750	-	9.50	57.00	223.50	Paid
5 Aug 2025	Receivable Invoice	WIT001		Kings Hill Community Centre Gibson Suite 03/11/2025 10:00-14:00	4	14.2500	-	-	57.00	223.50	Paid
5 Aug 2025	Receivable Invoice	WIT001		Kings Hill Community Centre Gibson Suite 08/12/2025 10:00-14:00	4	11.8750	-	9.50	57.00	223.50	Paid
5 Aug 2025	Receivable Invoice	WIT001		Refundable rolling damage bond	1	52.5000	-	-	52.50	223.50	Paid
Total INV-4184					13		-	19.00	223.50		
INV-4185											
30 Jul 2025	Receivable Invoice	PUG001		Kings Hill Community Centre Townsend Hall 01/11/2025 11:30-16:30	5	25.4167	-	25.42	152.50	310.00	Approved
30 Jul 2025	Receivable Invoice	PUG001		Refundable damage bond	1	105	-	-	105.00	310.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Jul 2025	Receivable Invoice	PUG001		Cleaning service	1	43.7500	-	8.75	52.50	310.00	Approved
Total INV-4185					7		-	34.17	310.00		
INV-4186											
30 Jul 2025	Receivable Invoice	TUR003		Allotment rent 2025/26 KH94 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4186					1		-	6.66	39.95		
INV-4187											
30 Jul 2025	Receivable Invoice	DAV004		Allotment rent 2025/26 KH102 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4187					1		-	6.66	39.95		
INV-4188											
30 Jul 2025	Receivable Invoice	WAK005		Allotment rent 2025/26 KH56 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4188					1		-	6.66	39.95		
INV-4189											
30 Jul 2025	Receivable Invoice	HUD006		Allotment Rent 2025/26 KH82 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	79.90	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Jul 2025	Receivable Invoice	HUD006		Allotment Rent 2025/26 KH83 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	79.90	Paid
Total INV-4189					2		-	13.32	79.90		
INV-4190											
30 Jul 2025	Receivable Invoice	MOW003		Allotment Rent 2025/26 KH90 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4190					1		-	6.66	39.95		
INV-4191											
30 Jul 2025	Receivable Invoice	FAR004		Allotment rent 2025/26 KH89 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4191					1		-	6.66	39.95		
INV-4192											
30 Jul 2025	Receivable Invoice	BLE004		Allotment rent 2025/26 KH45 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4192					1		-	6.66	39.95		
INV-4193											
30 Jul 2025	Receivable Invoice	GAS003		Allotment rent 2025/26 KH76	1	33.2917	-	6.66	39.95	39.95	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				from 28 September 2025 to 27 September 2026							
Total INV-4193					1		-	6.66	39.95		
INV-4195											
30 Jul 2025	Receivable Invoice	FAR003		Allotment rent 2025/26 KH95 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4195					1		-	6.66	39.95		
INV-4196											
30 Jul 2025	Receivable Invoice	FOX002		Allotment rent 2025/26 KH12 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4196					1		-	6.66	39.95		
INV-4197											
30 Jul 2025	Receivable Invoice	FUD003		Allotment rent 2025/26 KH16 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4197					1		-	6.66	39.95		
INV-4198											
30 Jul 2025	Receivable Invoice	HER006		Allotment rent 2025/26 KH80 from 28 September 2025	1	33.2917	-	6.66	39.95	39.95	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				to 27 September 2026							
Total INV-4198					1		-	6.66	39.95		
INV-4199											
31 Jul 2025	Receivable Invoice	CAF001		Kings Hill Community Centre Mary Ellis Hall 28/09/2025 14:00-17:00	3	38.9583	-	23.37	140.25	297.75	Paid
31 Jul 2025	Receivable Invoice	CAF001		Refundable damage bond	1	105	-	-	105.00	297.75	Paid
31 Jul 2025	Receivable Invoice	CAF001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Paid
Total INV-4199					5		-	23.37	297.75		
INV-4200											
31 Jul 2025	Receivable Invoice	HUN003		Allotment rent 2025/26 KH103 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4200					1		-	6.66	39.95		
INV-4201											
31 Jul 2025	Receivable Invoice	KOT005		Allotment rent 2025/26 KH61 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4201					1		-	6.66	39.95		
INV-4202											
31 Jul 2025	Receivable Invoice	KOT006		Allotment rent 2025/26 KH61 from 28	1	33.2917	-	6.66	39.95	39.95	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				September 2025 to 27 September 2026							
Total INV-4202					1		-	6.66	39.95		
INV-4203											
31 Jul 2025	Receivable Invoice	TOS005		Allotment rent 2025/26 KH79 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4203					1		-	6.66	39.95		
INV-4204											
31 Jul 2025	Receivable Invoice	SED006		Allotment rent 2025/26 KH101 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	78.40	Paid
31 Jul 2025	Receivable Invoice	SED006		Allotment rent 2025/26 KH49 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	78.40	Paid
31 Jul 2025	Receivable Invoice	SED006		Deduction from picking up letter - Charged £1.50	1	1.2500	-	(0.25)	(1.50)	78.40	Paid
Total INV-4204					3		-	13.07	78.40		
INV-4205											
31 Jul 2025	Receivable Invoice	SIM001		Kings Hill Community Centre Townsend Hall 06/09/2025 11:00-18:00	7	25.4167	-	35.58	213.50	919.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Jul 2025	Receivable Invoice	SIM001		Kings Hill Community Centre Townsend Hall 06/09/2025 18:00-22:00	4	48.5417	-	38.83	233.00	919.00	Paid
31 Jul 2025	Receivable Invoice	SIM001		Refundable damage bond	1	262.5000	-	-	262.50	919.00	Paid
31 Jul 2025	Receivable Invoice	SIM001		Refundable cleaning bond	1	210	-	-	210.00	919.00	Paid
Total INV-4205					13		-	74.41	919.00		
INV-4206											
31 Jul 2025	Receivable Invoice	COO002		Allotment rent 2025/26 KH42	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4206					1		-	6.66	39.95		
INV-4207											
31 Jul 2025	Receivable Invoice	LAP003		Allotment rent 2025/26 KH18	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4207					1		-	6.66	39.95		
INV-4208											
31 Jul 2025	Receivable Invoice	SOD006		Allotment rent 2025/26 KH39 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4208					1		-	6.66	39.95		
INV-4209											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Jul 2025	Receivable Invoice	SOD004		Allotment rent 2025/26 KH40 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4209					1		-	6.66	39.95		
INV-4210											
1 Aug 2025	Receivable Invoice	DON003		Kings Hill Community Centre Mary Ellis Hall 08/11/2025 12:30-15:30	3	38.9583	-	23.37	140.25	297.75	Approved
1 Aug 2025	Receivable Invoice	DON003		Refundable damage bond	1	105	-	-	105.00	297.75	Approved
1 Aug 2025	Receivable Invoice	DON003		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Approved
Total INV-4210					5		-	23.37	297.75		
INV-4211											
1 Aug 2025	Receivable Invoice	BARQ2-2025		Q2 01/03/2025 - 30/09/2025 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	3125	-	625.00	3,750.00	3,750.00	Paid
Total INV-4211					1		-	625.00	3,750.00		
INV-4212											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Aug 2025	Receivable Invoice	SLA002		Allotment rent 2025/26 KH71 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4212					1		-	6.66	39.95		
INV-4213											
4 Aug 2025	Receivable Invoice	THO004		Allotment rent 2025/26 KH87 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4213					1		-	6.66	39.95		
INV-4214											
4 Aug 2025	Receivable Invoice	EDW002		Allotment rent 2025/26 KH69 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4214					1		-	6.66	39.95		
INV-4215											
4 Aug 2025	Receivable Invoice	RUS004		Allotment rent 2025/26 KH84 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	59.95	Paid
4 Aug 2025	Receivable Invoice	RUS004		Additional Key paid - not lost	1	20	-	-	20.00	59.95	Paid
Total INV-4215					2		-	6.66	59.95		
INV-4216											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Aug 2025	Receivable Invoice	HAR001		Kings Hill Community Centre Jim Fry Hall 11/12/2025 09:00-15:00	6	16.6667	-	20.00	120.00	172.50	Approved
4 Aug 2025	Receivable Invoice	HAR001		Cleaning service	1	43.7500	-	8.75	52.50	172.50	Approved
4 Aug 2025	Receivable Invoice	HAR001		Bond held for KCC under INV-3832	1	-	-	-	-	172.50	Approved
Total INV-4216					8		-	28.75	172.50		
INV-4217											
4 Aug 2025	Receivable Invoice	GOR001		Kings Hill Community Centre Mary Ellis Hall 20/12/2025 09:00-13:00	4	38.9583	-	31.17	187.00	344.50	Approved
4 Aug 2025	Receivable Invoice	GOR001		Refundable damage bond	1	105	-	-	105.00	344.50	Approved
4 Aug 2025	Receivable Invoice	GOR001		Refundable cleaning bond	1	52.5000	-	-	52.50	344.50	Approved
Total INV-4217					6		-	31.17	344.50		
INV-4220											
4 Aug 2025	Receivable Invoice	REP001		Kings Hill Community Centre Mary Ellis Hall 14/09/2025 11:00-15:00	4	38.9583	-	31.17	187.00	344.50	Paid
4 Aug 2025	Receivable Invoice	REP001		Refundable damage bond	1	105	-	-	105.00	344.50	Paid
4 Aug 2025	Receivable Invoice	REP001		Refundable cleaning bond	1	52.5000	-	-	52.50	344.50	Paid
Total INV-4220					6		-	31.17	344.50		
INV-4221											
5 Aug 2025	Receivable Invoice	ANA003		Allotment rent 2025/26 KH85	1	33.2917	-	6.66	39.95	39.95	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				from 28 September 2025 to 27 September 2026							
Total INV-4221					1		-	6.66	39.95		
INV-4222											
5 Aug 2025	Receivable Invoice	KHA004		Allotment rent 2025/26 KH25 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4222					1		-	6.66	39.95		
INV-4223											
5 Aug 2025	Receivable Invoice	MAC001		Cunningham Hall rent September	1	2000	-	400.00	2,400.00	7,820.00	Paid
5 Aug 2025	Receivable Invoice	MAC001		Key Deposit	1	20	-	-	20.00	7,820.00	Paid
5 Aug 2025	Receivable Invoice	MAC001		Damage Bonds	1	3000	-	-	3,000.00	7,820.00	Paid
5 Aug 2025	Receivable Invoice	MAC001		First months' rent deposit	1	2000	-	400.00	2,400.00	7,820.00	Paid
Total INV-4223					4		-	800.00	7,820.00		
INV-4224											
5 Aug 2025	Receivable Invoice	DRA006		Allotment rent 2025/26 KH52 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	79.90	Paid
5 Aug 2025	Receivable Invoice	DRA006		Allotment rent 2025/26 KH53 from 28 September 2025	1	33.2917	-	6.66	39.95	79.90	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				to 27 September 2026							
Total INV-4224					2		-	13.32	79.90		
INV-4225											
5 Aug 2025	Receivable Invoice	DEA005		Allotment rent 2025/26 KH14 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4225					1		-	6.66	39.95		
INV-4226											
5 Aug 2025	Receivable Invoice	NEL004		Allotment rent 2025/26 KH32 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4226					1		-	6.66	39.95		
INV-4227											
5 Aug 2025	Receivable Invoice	DIS005		Allotment rent 2025/26 KH93 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4227					1		-	6.66	39.95		
INV-4228											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Aug 2025	Receivable Invoice	FRA002		Kings Hill Community Centre Townsend Hall 10:00-11:30 10/08/2025	1.5000	25.4167	-	7.62	45.75	45.75	Paid
Total INV-4228					1.5000		-	7.62	45.75		
INV-4229											
5 Aug 2025	Receivable Invoice	JOR009		Kings Hill Community Centre Jim Fry Hall 01/08/2025 16:00-17:00	1	16.6667	-	3.33	20.00	20.00	Paid
Total INV-4229					1		-	3.33	20.00		
INV-4230											
5 Aug 2025	Receivable Invoice	KOV001		Kings Hill Community Centre Mary Ellis Hall 13/09/2025 16:30-18:00	1.5000	38.9611	-	11.69	70.13	918.38	Paid
5 Aug 2025	Receivable Invoice	KOV001		Kings Hill Community Centre Mary Ellis Hall 13/09/2025 18:00-00:00	6	48.5417	-	58.25	349.50	918.38	Paid
5 Aug 2025	Receivable Invoice	KOV001		Refundable damage bond	1	262.5000	-	-	262.50	918.38	Paid
5 Aug 2025	Receivable Invoice	KOV001		Refundable cleaning bond	1	210	-	-	210.00	918.38	Paid
5 Aug 2025	Receivable Invoice	KOV001		Late lock-up fee	1	21.8750	-	4.37	26.25	918.38	Paid
Total INV-4230					10.5000		-	74.31	918.38		
INV-4231											
5 Aug 2025	Receivable Invoice	COO004		Allotment rent 2025/26 KH98 from 28	1	33.2917	-	6.66	39.95	39.95	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				September 2025 to 27 September 2026							
Total INV-4231					1		-	6.66	39.95		
INV-4232											
6 Aug 2025	Receivable Invoice	NAT0021		Wednesday 06/08/2025 12:15-16:00 Kings Hill Community Centre Mary Ellis Hall	3.7500	27.5006	15.47	17.53	105.19	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Wednesday 06/08/2025 16:00-21:45 Kings Hill Community Centre Mary Ellis Hall	5.7500	38.9582	33.60	38.08	228.49	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Wednesday 03/09/2025 12:15-16:00 Kings Hill Community Centre Combined Hall	3.7500	27.5006	15.47	17.53	105.19	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Wednesday 03/09/2025 16:00-21:45 Kings Hill Community Centre Combined Hall	5.7500	38.9582	33.60	38.08	228.49	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Wednesday 29/12/2025 12:15-16:00 Kings Hill Community	3.7500	27.5006	15.47	17.53	105.19	1,073.04	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Aug 2025	Receivable Invoice	NAT0021		Centre Combined Hall Wednesday 29/12/2025 16:00-21:45 Kings Hill Community Centre Combined Hall	5.7500	38.9582	33.60	38.08	228.49	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Caretaker service 06/08/25	1	15	-	3.00	18.00	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Caretaker service 03/09/25	1	15	-	3.00	18.00	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Caretaker service 29/12/25	1	15	-	3.00	18.00	1,073.04	Paid
6 Aug 2025	Receivable Invoice	NAT0021		Caretaker service 31/07/25	1	15	-	3.00	18.00	1,073.04	Paid
Total INV-4232					32.5000		147.20	178.83	1,073.04		
INV-4233											
7 Aug 2025	Receivable Invoice	MUG006		Allotment rent 2025/26 KH88 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4233					1		-	6.66	39.95		
INV-4234											
7 Aug 2025	Receivable Invoice	AND001		Kings Hill Community Centre Mary Ellis Hall 21/12/2025 11:00-16:00	5	38.9583	-	38.96	233.75	391.25	Paid
7 Aug 2025	Receivable Invoice	AND001		Refundable damage bond	1	105	-	-	105.00	391.25	Paid
7 Aug 2025	Receivable Invoice	AND001		Refundable cleaning bond	1	52.5000	-	-	52.50	391.25	Paid
Total INV-4234					7		-	38.96	391.25		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4235											
7 Aug 2025	Receivable Invoice	SAV005		Allotment rent 2025/26 KH65 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4235					1		-	6.66	39.95		
INV-4236											
7 Aug 2025	Receivable Invoice	STE004		Allotment rent 2025/26 KH62 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4236					1		-	6.66	39.95		
INV-4237											
7 Aug 2025	Receivable Invoice	SCH005		Allotment rent 2025/26 KH26 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4237					1		-	6.66	39.95		
INV-4238											
7 Aug 2025	Receivable Invoice	VOL004		Allotment Rent 2025/26 KH91	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4238					1		-	6.66	39.95		
INV-4239											
8 Aug 2025	Receivable Invoice	E - JUL 25 - AUG 25 (604079051)		3 July 2025 to 2 August 2025 Preschool ELECTRIC (£262.87 x	1	38.6167	-	7.72	46.34	46.34	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				17.63% = £46.34) INV-802293138							
Total INV-4239					1		-	7.72	46.34		
INV-4240											
8 Aug 2025	Receivable Invoice	G - JUN 25 - JUL 25 (604079163)		29 June 2025 to 28 July 2025 Preschool Gas (£24.95 x 17.63% = £4.39) INV-802280446	1	4.1810	-	0.21	4.39	4.39	Paid
Total INV-4240					1		-	0.21	4.39		
INV-4241											
8 Aug 2025	Receivable Invoice	WATER CHARGES - JUL 25 - AUG 25		Water Charges - Water Plus A-7004445893 01 July 2025 to 01 August 2025 (£103.87 / 17.63% = £18.31 INV09955781	1	18.3100	-	-	18.31	18.31	Paid
Total INV-4241					1		-	-	18.31		
INV-4242											
8 Aug 2025	Receivable Invoice	WASTE CHARGES - JUL 25 - AUG 25		Water Waste Services for 01 July 2025 to 01 August 2025 ((£169.45 + £1.74 (surface water drainage)) = £171.19 / 17.63% = £30.18) Bill Number - INV09959998	1	30.1800	-	-	30.18	30.18	Paid
Total INV-4242					1		-	-	30.18		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4243											
11 Aug 2025	Receivable Invoice	EDW002		Allotment rent 2025/26 KH69 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Deleted
Total INV-4243					1		-	6.66	39.95		
INV-4244											
11 Aug 2025	Receivable Invoice	BRY011		Allotment rent 2025/26 KH28 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4244					1		-	6.66	39.95		
INV-4245											
12 Aug 2025	Receivable Invoice	MIT005		Allotment rent 2025/26 KH09 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4245					1		-	6.66	39.95		
INV-4248											
12 Aug 2025	Receivable Invoice	FRA003		Kings Hill Community Centre Townsend Hall 10/08/25 09:00-10:00	1	25.4167	-	5.08	30.50	30.50	Paid
Total INV-4248					1		-	5.08	30.50		
INV-4250											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Aug 2025	Receivable Invoice	WHI002		Allotment rent 2025/26 KH17 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4250					1		-	6.66	39.95		
INV-4251											
12 Aug 2025	Receivable Invoice	HAT005		Allotment rent 2025/26 KH59 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4251					1		-	6.66	39.95		
INV-4252											
12 Aug 2025	Receivable Invoice	PAL002		Allotment rent 2025/26 KH16 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4252					1		-	6.66	39.95		
INV-4253											
12 Aug 2025	Receivable Invoice	BAL001		Kings Hill Community Centre Braham Suite 26/08/2025 11:00-12:00 (Charity number 298028)	1	11.8729	1.78	2.02	12.11	64.61	Paid
12 Aug 2025	Receivable Invoice	BAL001		Refundable damage bond	1	52.5000	-	-	52.50	64.61	Paid
Total INV-4253					2		1.78	2.02	64.61		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4254											
13 Aug 2025	Receivable Invoice	RAD001		Kings Hill Community Centre Jim Fry Hall 23/09/2025 17:30-18:00	0.5000	16.6667	-	1.67	10.00	202.75	Approved
13 Aug 2025	Receivable Invoice	RAD001		Kings Hill Community Centre Jim Fry Hall 23/09/2025 18:00-19:30	1.5000	19.5833	-	5.87	35.25	202.75	Approved
13 Aug 2025	Receivable Invoice	RAD001		Refundable damage bond	1	105	-	-	105.00	202.75	Approved
13 Aug 2025	Receivable Invoice	RAD001		Refundable cleaning bond	1	52.5000	-	-	52.50	202.75	Approved
Total INV-4254					4		-	7.54	202.75		
INV-4255											
14 Aug 2025	Receivable Invoice	ROS001		Kings Hill Community Centre Mary Ellis Hall 29/11/2025 14:00-18:00	4	38.9583	-	31.17	187.00	344.50	Approved
14 Aug 2025	Receivable Invoice	ROS001		Refundable damage bond	1	105	-	-	105.00	344.50	Approved
14 Aug 2025	Receivable Invoice	ROS001		Refundable cleaning bond	1	52.5000	-	-	52.50	344.50	Approved
Total INV-4255					6		-	31.17	344.50		
INV-4256											
14 Aug 2025	Receivable Invoice	RUD001		Kings Hill Community Centre Mary Ellis Hall 12/09/2025 15:00-18:00	3	38.9583	-	23.37	140.25	382.25	Paid
14 Aug 2025	Receivable Invoice	RUD001		Kings Hill Community Centre Mary Ellis	1	48.5417	-	9.71	58.25	382.25	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 12/09/2025 18:00-19:00							
14 Aug 2025	Receivable Invoice	RUD001		Cleaning service	1	43.7500	-	8.75	52.50	382.25	Paid
14 Aug 2025	Receivable Invoice	RUD001		Caretaker service	1	21.8750	-	4.37	26.25	382.25	Paid
14 Aug 2025	Receivable Invoice	RUD001		Refundable damage bond	1	105	-	-	105.00	382.25	Paid
Total INV-4256					7		-	46.20	382.25		
INV-4262											
1 Sept 2025	Receivable Invoice	GRI048		Monday 01/09/2025 16:30-18:30 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Tuesday 09/09/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Thursday 11/09/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Thursday 11/09/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	GRI048		Saturday 06/09/2025 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	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Saturday 06/09/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Tuesday 16/09/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Thursday 18/09/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Thursday 18/09/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Saturday 13/09/2025	4	13.5417	8.13	9.21	55.25	870.25	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	GRI048		12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	6.2500	13.5419	12.70	14.39	86.33	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Saturday 13/09/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	4	13.5417	8.13	9.21	55.25	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Saturday 20/09/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	6.2500	13.5419	12.70	14.39	86.33	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Tuesday 23/09/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	GRI048		Thursday 25/09/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Thursday 25/09/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Saturday 27/09/2025 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	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Saturday 27/09/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	870.25	Approved
1 Sept 2025	Receivable Invoice	GRI048		Tuesday 30/09/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	870.25	Approved
Total INV-4262					63		128.04	145.00	870.25		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4263											
14 Aug 2025	Receivable Invoice	STO004		Allotment rent 2025/26 KH24 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4263					1		-	6.66	39.95		
INV-4264											
14 Aug 2025	Receivable Invoice	THO004		Allotment rent 2025/26 KH19 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4264					1		-	6.66	39.95		
INV-4265											
14 Aug 2025	Receivable Invoice	GLE006		Allotment rent 2025/26 KH43 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Deleted
Total INV-4265					1		-	6.66	39.95		
INV-4266											
1 Sept 2025	Receivable Invoice	KIN050		Monday 01/09/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 01/09/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	600.56	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	KIN050		Wednesday 03/09/2025 10:00-12:30 Kings Hill Community Centre Gibson Suite	2.5000	11.8746	4.46	5.05	30.28	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 08/09/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 08/09/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 15/09/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 15/09/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Thursday 18/09/2025 Kings Hill Community Centre Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Caretaker service for 18/09/2025	1	15	-	3.00	18.00	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 22/09/2025 13:45-16:00 Kings Hill	2.2500	21.4595	7.24	8.21	49.25	600.56	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	KIN050		Community Centre Townsend Hall Monday 22/09/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 29/09/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Monday 29/09/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Friday 19/09/2025 Mary Ellis Hall 18:30-22:00	3.5000	38.9580	20.45	23.18	139.08	600.56	Approved
1 Sept 2025	Receivable Invoice	KIN050		Caretaker service for 19/09/2025	1	15	-	3.00	18.00	600.56	Approved
Total INV-4266					24.7500		83.03	100.10	600.56		
INV-4267											
1 Sept 2025	Receivable Invoice	STA026		Wednesday 10/09/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 10/09/2025 16:30-18:45 The Mary Ellis Hall Kings Hill	2.2500	38.9586	13.15	14.90	89.41	672.45	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	STA026		Community Centre Wednesday 10/09/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 10/09/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	19.5819	2.21	2.50	14.98	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 16:45-19:30 The Gibson Suite	2.7500	13.5403	5.59	6.33	37.98	672.45	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	STA026		Kings Hill Community Centre Wednesday 10/09/2025 16:30-18:45 The Braham Suite Kings Hill Community Centre	2.2500	13.5424	4.57	5.18	31.08	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Kings Hill Community Centre Wednesday 10/09/2025 18:45-19:30 The Townsend Hall Kings Hill Community Centre	0.7500	25.4125	2.86	3.24	19.44	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Kings Hill Community Centre Wednesday 17/09/2025 16:30-18:45 The Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Kings Hill Community Centre Wednesday 24/09/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.2500	13.5424	4.57	5.18	31.08	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Kings Hill Community Centre Wednesday 24/09/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Kings Hill Community Centre Wednesday 24/09/2025 18:45-19:30 The	0.7500	19.5819	2.21	2.50	14.98	672.45	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	STA026		Jim Fry Hall Kings Hill Community Centre Wednesday 24/09/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	38.9586	13.15	14.90	89.41	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 18:45-19:30 The Townsend Hall Kings Hill Community Centre	0.7500	25.4125	2.86	3.24	19.44	672.45	Paid
1 Sept 2025	Receivable Invoice	STA026		Wednesday 24/09/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	672.45	Paid
Total INV-4267					29.7500		98.90	112.07	672.45		
INV-4268											
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 08/09/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 15/09/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 22/09/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 29/09/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 06/10/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 13/10/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 20/10/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 03/11/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday	2	19.5833	5.88	6.66	39.95	439.45	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	STA016		10/11/2025 19:15-21:15 Kings Hill Community Centre Jim Fry Hall Monday 17/11/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
1 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 24/11/2025 19:15-21:15	2	19.5833	5.88	6.66	39.95	439.45	Approved
Total INV-4268					22		64.64	73.26	439.45		
INV-4269											
1 Sept 2025	Receivable Invoice	WEB035		Tuesday 09/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	784.80	Paid
1 Sept 2025	Receivable Invoice	WEB035		Saturday 13/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	784.80	Paid
1 Sept 2025	Receivable Invoice	WEB035		Tuesday 16/09/2025 16:15-19:30 Mary Ellis Hall Kings Hill Community Centre	3.2500	38.9591	19.00	21.52	129.15	784.80	Paid
1 Sept 2025	Receivable Invoice	WEB035		Saturday 20/09/2025 09:00-12:00 Mary Ellis Hall Kings	3	38.9576	17.53	19.87	119.21	784.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	WEB035		Hill Community Centre Tuesday 23/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	784.80	Paid
1 Sept 2025	Receivable Invoice	WEB035		Saturday 27/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9576	17.53	19.87	119.21	784.80	Paid
1 Sept 2025	Receivable Invoice	WEB035		Tuesday 30/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	784.80	Paid
Total INV-4269					19.7500		115.43	130.81	784.80		
INV-4270											
14 Aug 2025	Receivable Invoice	PHI002		Allotment rent 2025/26 KH92 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	79.90	Approved
14 Aug 2025	Receivable Invoice	PHI002		Allotment rent 2025/26 KH96 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	79.90	Approved
Total INV-4270					2		-	13.32	79.90		
INV-4271											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Aug 2025	Receivable Invoice	COL003		Allotment rent 2025/26 KH97 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4271					1		-	6.66	39.95		
INV-4272											
15 Aug 2025	Receivable Invoice	GLE006		Allotment rent 2025/26 KH43 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	79.90	Paid
15 Aug 2025	Receivable Invoice	GLE006		Allotment rent 2025/26 KH50 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	79.90	Paid
Total INV-4272					2		-	13.32	79.90		
INV-4273											
1 Sept 2025	Receivable Invoice	BAB046		05/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	2.7500	21.4581	8.85	10.03	60.19	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		03/09/2025 Wed 16:00-17:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		02/09/2025 Tue 13:00-15:00 Kings Hill	2	21.4604	6.44	7.30	43.78	559.34	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	BAB046		Community Centre Townsend Hall 09/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		10/09/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		12/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	2.7500	21.4581	8.85	10.03	60.19	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		16/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		17/09/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		19/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	2.7500	21.4581	8.85	10.03	60.19	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		23/09/2025 Tue 13:00-15:00	2	21.4604	6.44	7.30	43.78	559.34	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	BAB046		Kings Hill Community Centre Townsend Hall 24/09/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	19.5875	2.94	3.33	19.98	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		26/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	2.7500	21.4581	8.85	10.03	60.19	559.34	Paid
1 Sept 2025	Receivable Invoice	BAB046		30/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	559.34	Paid
Total INV-4273					25		82.26	93.23	559.34		
INV-4274											
15 Aug 2025	Receivable Invoice	AMB004		Allotment rent 2025/26 KH29 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4274					1		-	6.66	39.95		
INV-4275											
1 Sept 2025	Receivable Invoice	COV031		Kings Hill Community Centre Combined Hall	4	38.9583	23.37	26.49	158.95	476.85	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	COV031		14/09/25 10:00-14:00 Kings Hill Community Centre Combined Hall	4	38.9583	23.37	26.49	158.95	476.85	Approved
1 Sept 2025	Receivable Invoice	COV031		21/09/25 10:00-14:00 Kings Hill Community Centre Combined Hall	4	38.9583	23.37	26.49	158.95	476.85	Approved
Total INV-4275					12		70.12	79.47	476.85		
INV-4276											
1 Sept 2025	Receivable Invoice	MUS049		Tuesday 09/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	463.84	Paid
1 Sept 2025	Receivable Invoice	MUS049		Wednesday 10/09/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	38.9589	16.07	18.21	109.28	463.84	Paid
1 Sept 2025	Receivable Invoice	MUS049		Tuesday 16/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	463.84	Paid
1 Sept 2025	Receivable Invoice	MUS049		Wednesday 17/09/2025 09:00 -11:45 Kings Hill	2.7500	38.9589	16.07	18.21	109.28	463.84	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	MUS049		Community Centre Mary Ellis Hall Wednesday 24/09/2025 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	38.9589	16.07	18.21	109.28	463.84	Paid
1 Sept 2025	Receivable Invoice	MUS049		Tuesday 23/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	463.84	Paid
1 Sept 2025	Receivable Invoice	MUS049		Tuesday 30/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	463.84	Paid
Total INV-4276					16.2500		68.21	77.31	463.84		
INV-4277											
15 Aug 2025	Receivable Invoice	AMB002		Allotment rent 2025/26 KH30 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4277					1		-	6.66	39.95		
INV-4278											
1 Sept 2025	Receivable Invoice	HAR050		Thursday 11/09/2025 08:30-13:30 Kings Hill	5	27.5000	20.62	23.37	140.25	841.50	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	HAR050		Community Centre Mary Ellis Hall Friday 12/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Approved
1 Sept 2025	Receivable Invoice	HAR050		Community Centre Mary Ellis Hall Friday 19/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Approved
1 Sept 2025	Receivable Invoice	HAR050		Community Centre Mary Ellis Hall Thursday 18/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Approved
1 Sept 2025	Receivable Invoice	HAR050		Community Centre Mary Ellis Hall Thursday 25/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Approved
1 Sept 2025	Receivable Invoice	HAR050		Community Centre Mary Ellis Hall Friday 26/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	27.5000	20.62	23.37	140.25	841.50	Approved
Total INV-4278					30		123.72	140.22	841.50		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4279											
1 Sept 2025	Receivable Invoice	OST048		Wednesday 03/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 01/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 01/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Wednesday 10/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 08/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 08/09/2025 20:00-21:00 Kings Hill Community	1	38.9604	5.84	6.62	39.74	937.37	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	OST048		Centre Mary Ellis Hall Wednesday 17/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	38.9604	11.69	13.25	79.48	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 15/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 15/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 22/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 22/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	38.9604	5.84	6.62	39.74	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Wednesday 24/09/2025 19:00-21:00 Kings Hill Community	2	38.9604	11.69	13.25	79.48	937.37	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	OST048		Centre Mary Ellis Hall Monday 29/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	27.5000	12.37	14.02	84.15	937.37	Paid
1 Sept 2025	Receivable Invoice	OST048		Monday 29/09/2025 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-4279					28		137.82	156.20	937.37		
INV-4280											
15 Aug 2025	Receivable Invoice	MUM026		13/09/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	4	38.9583	23.37	26.49	158.95	176.95	Paid
15 Aug 2025	Receivable Invoice	MUM026		Caretaker service	1	18	-	-	18.00	176.95	Paid
Total INV-4280					5		23.37	26.49	176.95		
INV-4281											
15 Aug 2025	Receivable Invoice	DAN024		Saturday 13/09/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	59.94	Paid
15 Aug 2025	Receivable Invoice	DAN024		Saturday 20/09/2025 09:15-10:15 The	1	19.5875	2.94	3.33	19.98	59.94	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Aug 2025	Receivable Invoice	DAN024		Jim Fry Hall Kings Hill Community Centre Saturday 27/09/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	19.5875	2.94	3.33	19.98	59.94	Paid
Total INV-4281					3		8.81	9.99	59.94		
INV-4282											
15 Aug 2025	Receivable Invoice	TRO002		Allotment rent 2025/26 KH51 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4282					1		-	6.66	39.95		
INV-4283											
1 Sept 2025	Receivable Invoice	TOR045		Thursday 04/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	468.78	Approved
1 Sept 2025	Receivable Invoice	TOR045		Thursday 24/07/2025 17:00-19:30 Cunningham Suite Kings Hill Community Centre (15% regular discount applied on unit price and	2.5000	33.1183	8.28	14.90	89.42	468.78	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				additional 10% discount: building of Mary Ellis bar)							
1 Sept 2025	Receivable Invoice	TOR045		Thursday 11/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	468.78	Approved
1 Sept 2025	Receivable Invoice	TOR045		Thursday 18/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	468.78	Approved
1 Sept 2025	Receivable Invoice	TOR045		Thursday 25/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	38.9571	14.61	16.56	99.34	468.78	Approved
1 Sept 2025	Receivable Invoice	TOR045		Less Caretaker service 24/07/2025	1	15	-	(3.00)	(18.00)	468.78	Approved
Total INV-4283					13.5000		66.73	78.14	468.78		
INV-4284											
1 Sept 2025	Receivable Invoice	KOC008		Kings Hill Community Centre Gibson Suite 05/09/2025 10:30-14:30	4	11.8750	7.12	8.07	48.45	48.45	Approved
Total INV-4284					4		7.12	8.07	48.45		
INV-4285											
1 Sept 2025	Receivable Invoice	SWE007		Kings Hill Community Centre Mary Ellis	1	27.5000	4.12	4.67	28.05	79.05	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	SWE007		Hall 03/09/2025 11:50-12:50 Kings Hill Community Centre Jim Fry Hall 10/09/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	79.05	Paid
1 Sept 2025	Receivable Invoice	SWE007		Kings Hill Community Centre Jim Fry Hall 17/09/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	79.05	Paid
1 Sept 2025	Receivable Invoice	SWE007		Kings Hill Community Centre Jim Fry Hall 24/09/2025 11:50-12:50	1	16.6667	2.50	2.83	17.00	79.05	Paid
Total INV-4285					4		11.61	13.16	79.05		
INV-4286											
18 Aug 2025	Receivable Invoice	HAR005		Allotment rent 2025/26 KH60 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4286					1		-	6.66	39.95		
INV-4287											
20 Aug 2025	Receivable Invoice	RAD002		Additional time booked for session on 23/09/2025: Kings Hill Community Centre Jim Fry Hall 15:00pm - 17:30pm (OFF PEAK RATE)	2.5000	16.6667	-	8.33	50.00	61.75	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Aug 2025	Receivable Invoice	RAD002		Additional time booked for session on 23/09/2025: Kings Hill Community Centre Jim Fry Hall 19:30pm - 20:00pm (PEAK RATE)	0.5000	19.5833	-	1.96	11.75	61.75	Approved
Total INV-4287					3		-	10.29	61.75		
INV-4288											
20 Aug 2025	Receivable Invoice	DEN004		Caretaker Service for booking on 28/09/2025: 10:15-13:45. The Mary Ellis Hall Kings Hill Community Centre	1	21.8750	-	4.37	26.25	26.25	Approved
Total INV-4288					1		-	4.37	26.25		
INV-4291											
26 Aug 2025	Receivable Invoice	MEN006		Allotment rent 2025/26 KH21 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Approved
Total INV-4291					1		-	6.66	39.95		
INV-4292											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	Monthly Rent		September Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Approved
Total INV-4292					1		-	157.13	942.76		
INV-4293											
1 Sept 2025	Receivable Invoice	WI045		Wednesday 17/09/2025 19:00-21:00 Kings Hill Community Centre Braham Suite	2	13.5438	4.07	4.60	27.63	123.41	Paid
1 Sept 2025	Receivable Invoice	WI045		Wednesday 24/09/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	3	25.4181	11.43	12.96	77.78	123.41	Paid
1 Sept 2025	Receivable Invoice	WI045		Caretaker service 24/09/2025	1	15	-	3.00	18.00	123.41	Paid
Total INV-4293					6		15.50	20.56	123.41		
INV-4294											
1 Sept 2025	Receivable Invoice	LUC049		Thursday 11/09/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	202.82	Approved
1 Sept 2025	Receivable Invoice	LUC049		Friday 12/09/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	1	-	-	-	-	202.82	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				CANCELLED SESSION							
1 Sept 2025	Receivable Invoice	LUC049		Thursday 18/09/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	202.82	Approved
1 Sept 2025	Receivable Invoice	LUC049		Friday 19/09/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	202.82	Approved
1 Sept 2025	Receivable Invoice	LUC049		Friday 26/09/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	202.82	Approved
1 Sept 2025	Receivable Invoice	LUC049		Thursday 25/09/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	19.5819	6.61	7.49	44.94	202.82	Approved
Total INV-4294					11.7500		29.83	33.81	202.82		
INV-4295											
1 Sept 2025	Receivable Invoice	54382		Wednesday 03/09/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Sept 2025	Receivable Invoice	54382		Wednesday 10/09/2025	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
				09:30-11:30 Kings Hill Community Centre Jim Fry Hall							
1 Sept 2025	Receivable Invoice	54382		Wednesday 17/09/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	136.00	Paid
1 Sept 2025	Receivable Invoice	54382		Wednesday 24/09/2025 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-4295					8		20.01	22.68	136.00		
INV-4296											
1 Sept 2025	Receivable Invoice	U3A047		Thursday 04/09/2025 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 Sept 2025	Receivable Invoice	U3A047		Caretaker service for 04/09/2025	1	15	-	3.00	18.00	130.20	Paid
Total INV-4296					5		16.50	21.70	130.20		
INV-4297											
1 Sept 2025	Receivable Invoice	TOT046		Thursday 04/09/2025 10:45-11:25 Kings Hill Community	0.6670	21.4596	2.14	2.43	14.60	179.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	TOT046		Centre Townsend Hall Saturday 06/09/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	179.40	Paid
1 Sept 2025	Receivable Invoice	TOT046		Thursday 11/09/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	179.40	Paid
1 Sept 2025	Receivable Invoice	TOT046		Saturday 13/09/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	179.40	Paid
1 Sept 2025	Receivable Invoice	TOT046		Thursday 18/09/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	179.40	Paid
1 Sept 2025	Receivable Invoice	TOT046		Saturday 20/09/2025 08:45-10:00 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	179.40	Paid
1 Sept 2025	Receivable Invoice	TOT046		Thursday 25/09/2025 10:45-11:25 Kings Hill	0.6670	21.4596	2.14	2.43	14.60	179.40	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	TOT046		Community Centre Townsend Hall Saturday 27/09/2025 08:45-10:00 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	179.40	Paid
Total INV-4297					7.3360		26.36	29.88	179.40		
INV-4298											
1 Sept 2025	Receivable Invoice	ELI045		Monday 01/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	199.75	Approved
1 Sept 2025	Receivable Invoice	ELI045		Monday 08/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	199.75	Approved
1 Sept 2025	Receivable Invoice	ELI045		Monday 15/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	199.75	Approved
1 Sept 2025	Receivable Invoice	ELI045		Monday 22/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	19.5833	5.88	6.66	39.95	199.75	Approved
1 Sept 2025	Receivable Invoice	ELI045		Monday 29/09/2025 16:15-18:15 Jim	2	19.5833	5.88	6.66	39.95	199.75	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Fry Hall Kings Hill Community Centre							
Total INV-4298					10		29.38	33.30	199.75		
INV-4299											
1 Sept 2025	Receivable Invoice	FOO045		Wednesday 03/09/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Sept 2025	Receivable Invoice	FOO045		Wednesday 10/09/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Sept 2025	Receivable Invoice	FOO045		Wednesday 17/09/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Sept 2025	Receivable Invoice	FOO045		Wednesday 24/09/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
Total INV-4299					8		25.76	29.20	175.12		
INV-4300											
1 Sept 2025	Receivable Invoice	INN044		Monday 15/09/2025	1.5000	27.5028	6.18	7.01	42.08	305.07	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	INN044		09:45-11:15 Kings Hill Community Centre Combined Hall Monday 22/09/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	305.07	Paid
1 Sept 2025	Receivable Invoice	INN044		Monday 29/09/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	305.07	Paid
1 Sept 2025	Receivable Invoice	INN044		Monday 15/09/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	38.9604	8.77	9.93	59.61	305.07	Paid
1 Sept 2025	Receivable Invoice	INN044		Monday 22/09/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	305.07	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	INN044		Monday 29/09/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	305.07	Paid
Total INV-4300					9		44.86	50.82	305.07		
INV-4301											
1 Sept 2025	Receivable Invoice	BEG022		Friday 12/09/2025 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 Sept 2025	Receivable Invoice	BEG022		Friday 19/09/2025 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 Sept 2025	Receivable Invoice	BEG022		Friday 26/09/2025 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-4301					4.5000		13.21	14.97	89.88		
INV-4302											
1 Sept 2025	Receivable Invoice	KEE027		Tuesday 02/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	210.40	Paid
1 Sept 2025	Receivable Invoice	KEE027		Tuesday 09/09/2025	1.5000	27.5028	6.18	7.01	42.08	210.40	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							
1 Sept 2025	Receivable Invoice	KEE027		Tuesday 16/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	210.40	Paid
1 Sept 2025	Receivable Invoice	KEE027		Tuesday 23/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	210.40	Paid
1 Sept 2025	Receivable Invoice	KEE027		Tuesday 30/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	27.5028	6.18	7.01	42.08	210.40	Paid
Total INV-4302					7.5000		30.92	35.05	210.40		
INV-4303											
1 Sept 2025	Receivable Invoice	SPA046		Monday 15/09/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
1 Sept 2025	Receivable Invoice	SPA046		Monday 22/09/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	SPA046		Monday 29/09/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
Total INV-4303					6		12.20	13.80	82.89		
INV-4304											
1 Sept 2025	Receivable Invoice	SPI050		Monday 01/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Tuesday 02/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Thursday 04/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Monday 08/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Tuesday 09/09/2025	4	25.4167	15.25	17.28	103.70	1,451.80	Approved

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 Sept 2025	Receivable Invoice	SPI050		Thursday 11/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Tuesday 16/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Thursday 18/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Monday 15/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Monday 22/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	SPI050		Tuesday 23/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Thursday 25/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Monday 29/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
1 Sept 2025	Receivable Invoice	SPI050		Tuesday 30/09/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,451.80	Approved
Total INV-4304					56		213.46	241.92	1,451.80		
INV-4305											
1 Sept 2025	Receivable Invoice	ZUM049		Tuesday 02/09/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	109.45	Paid
1 Sept 2025	Receivable Invoice	ZUM049		Tuesday 09/09/2025	1	21.4604	3.22	3.65	21.89	109.45	Paid

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 Sept 2025	Receivable Invoice	ZUM049		Tuesday 16/09/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	109.45	Paid
1 Sept 2025	Receivable Invoice	ZUM049		Tuesday 23/09/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	109.45	Paid
1 Sept 2025	Receivable Invoice	ZUM049		Tuesday 30/09/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	109.45	Paid
Total INV-4305					5		16.10	18.25	109.45		
INV-4306											
1 Sept 2025	Receivable Invoice	JUC010		Tuesday 02/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	27.5017	10.31	11.69	70.13	280.52	Paid
1 Sept 2025	Receivable Invoice	JUC010		Tuesday 09/09/2025 08:40-11:10 Mary Ellis Hall Kings	2.5000	27.5017	10.31	11.69	70.13	280.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sept 2025	Receivable Invoice	JUC010		Hill Community Centre Tuesday 16/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	27.5017	10.31	11.69	70.13	280.52	Paid
1 Sept 2025	Receivable Invoice	JUC010		Hill Community Centre Tuesday 23/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	27.5017	10.31	11.69	70.13	280.52	Paid
1 Sept 2025	Receivable Invoice	JUC010		Hill Community Centre Tuesday 16/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre - CANCELLED	1	-	-	-	-	280.52	Paid
Total INV-4306					11		41.26	46.76	280.52		
INV-4307											
26 Aug 2025	Receivable Invoice	GOM001		Kings Hill Community Centre Mary Ellis Hall 06/09/2025 17:30 - 18:00 PEAK RATE	0.5000	38.9667	-	3.90	23.38	752.66	Paid
26 Aug 2025	Receivable Invoice	GOM001		Refundable damage bond	1	105	-	-	105.00	752.66	Paid
26 Aug 2025	Receivable Invoice	GOM001		Refundable cleaning bond	1	52.5000	-	-	52.50	752.66	Paid
26 Aug 2025	Receivable Invoice	GOM001		Kings Hill Community Centre Mary Ellis Hall 06/09/2025 18:00 - 21:00 EVENING RATE	3	48.5417	-	29.12	174.75	752.66	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
26 Aug 2025	Receivable Invoice	GOM001		Round Table Cloths	6	7.5000	-	9.00	54.00	752.66	Paid
26 Aug 2025	Receivable Invoice	GOM001		Chair Covers	40	1.2500	-	10.00	60.00	752.66	Paid
26 Aug 2025	Receivable Invoice	GOM001		PA System	1	38.9583	-	7.79	46.75	752.66	Paid
26 Aug 2025	Receivable Invoice	GOM001		Refundable damage bond - hire of PA system	1	210	-	-	210.00	752.66	Paid
26 Aug 2025	Receivable Invoice	GOM001		Late Lock up Fee	1	21.9000	-	4.38	26.28	752.66	Paid
Total INV-4307					54.5000		-	64.19	752.66		
INV-4308											
27 Aug 2025	Receivable Invoice	STE002		Sat 27/09/2025 15:30-18:00. The Townsend Hall, Kings Hill Community Centre. PEAK RATE	2.5000	25.4167	-	12.71	76.25	262.88	Paid
27 Aug 2025	Receivable Invoice	STE002		Cleaning Bond (refundable)	1	52.5000	-	-	52.50	262.88	Paid
27 Aug 2025	Receivable Invoice	STE002		Damage Bond (refundable)	1	105	-	-	105.00	262.88	Paid
27 Aug 2025	Receivable Invoice	STE002		Sat 27/09/2025 18:00-18:30. The Townsend Hall, Kings Hill Community Centre. EVENING RATE	0.5000	48.5500	-	4.85	29.13	262.88	Paid
Total INV-4308					5		-	17.56	262.88		
INV-4309											
27 Aug 2025	Receivable Invoice	WHI001		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 07/12/2025 13:30-16:30							
27 Aug 2025	Receivable Invoice	WHI001		Refundable damage bond	1	105	-	-	105.00	297.75	Approved
27 Aug 2025	Receivable Invoice	WHI001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Approved
Total INV-4309					5		-	23.37	297.75		
INV-4310											
27 Aug 2025	Receivable Invoice	CAR001		Kings Hill Community Centre Townsend Hall 24/10/2025 09:30-15:30	6	21.4583	-	25.75	154.50	312.00	Paid
27 Aug 2025	Receivable Invoice	CAR001		Refundable damage bond	1	105	-	-	105.00	312.00	Paid
27 Aug 2025	Receivable Invoice	CAR001		Refundable cleaning bond	1	52.5000	-	-	52.50	312.00	Paid
Total INV-4310					8		-	25.75	312.00		
INV-4311											
27 Aug 2025	Receivable Invoice	PEN004		13/12/2025 10:30 - 14:00 Townsend Hall Kings Hill Community Centre	3.5000	25.4167	-	17.79	106.75	264.25	Approved
27 Aug 2025	Receivable Invoice	PEN004		Refundable Cleaning bond	1	52.5000	-	-	52.50	264.25	Approved
27 Aug 2025	Receivable Invoice	PEN004		Refundable Damage bond	1	105	-	-	105.00	264.25	Approved
Total INV-4311					5.5000		-	17.79	264.25		
INV-4312											
27 Aug 2025	Receivable Invoice	STE003		Sun 09/11/2025 13:00-16:30. The Mary Ellis Hall, Kings Hill	3.5000	38.9595	-	27.27	163.63	321.13	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
27 Aug 2025	Receivable Invoice	STE003		Damage Bond (refundable)	1	105	-	-	105.00	321.13	Approved
27 Aug 2025	Receivable Invoice	STE003		Cleaning Bond (refundable)	1	52.5000	-	-	52.50	321.13	Approved
Total INV-4312					5.5000		-	27.27	321.13		
INV-4313											
28 Aug 2025	Receivable Invoice	HAR001		25.10.2025 11:00-14:00 Townsend Hall Kings Hill Community Centre	3	25.4167	-	15.25	91.50	249.00	Paid
28 Aug 2025	Receivable Invoice	HAR001		Refundable damage bond	1	105	-	-	105.00	249.00	Paid
28 Aug 2025	Receivable Invoice	HAR001		Refundable cleaning bond	1	52.5000	-	-	52.50	249.00	Paid
Total INV-4313					5		-	15.25	249.00		
INV-4316											
29 Aug 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	Paid
Total INV-4316					1		-	-	100.00		
INV-4317											
29 Aug 2025	Receivable Invoice	CAL002		Gibson Suite 02/09/2025 13:00-15:00 Kings Hill	2	11.8750	-	4.75	28.50	199.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
29 Aug 2025	Receivable Invoice	CAL002		Damage Bond held from booking on 19.08.2025 (INV-4143)	1	-	-	-	-	199.50	Paid
29 Aug 2025	Receivable Invoice	CAL002		Gibson Suite 09/09/2025 13:00-15:00 Kings Hill Community Centre	2	11.8750	-	4.75	28.50	199.50	Paid
29 Aug 2025	Receivable Invoice	CAL002		Gibson Suite 16/09/2025 13:00-15:00 Kings Hill Community Centre	2	11.8750	-	4.75	28.50	199.50	Paid
29 Aug 2025	Receivable Invoice	CAL002		Gibson Suite 23/09/2025 13:00-15:00 Kings Hill Community Centre	2	11.8750	-	4.75	28.50	199.50	Paid
29 Aug 2025	Receivable Invoice	CAL002		Gibson Suite 30/09/2025 13:00-15:00 Kings Hill Community Centre	2	11.8750	-	4.75	28.50	199.50	Paid
29 Aug 2025	Receivable Invoice	CAL002		Gibson Suite 7/10/2025 13:00-15:00 Kings Hill Community Centre	2	11.8750	-	4.75	28.50	199.50	Paid
29 Aug 2025	Receivable Invoice	CAL002		Gibson Suite 14/10/2025 13:00-15:00 Kings Hill	2	11.8750	-	4.75	28.50	199.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
Total INV-4317					15		-	33.25	199.50		
INV-4318											
29 Aug 2025	Receivable Invoice	FAZ004		Wednesday 10.09.2025 Mary Ellis Hall 1:30pm - 3:00pm Kings Hill Community Centre	1.5000	27.5000	-	8.25	49.50	148.50	Paid
29 Aug 2025	Receivable Invoice	FAZ004		Wednesday 17.09.2025 Mary Ellis Hall 1:30pm - 3:00pm Kings Hill Community Centre	1.5000	27.5000	-	8.25	49.50	148.50	Paid
29 Aug 2025	Receivable Invoice	FAZ004		Wednesday 24.09.2025 Mary Ellis Hall 1:30pm - 3:00pm Kings Hill Community Centre	1.5000	27.5000	-	8.25	49.50	148.50	Paid
Total INV-4318					4.5000		-	24.75	148.50		
INV-4319											
2 Sept 2025	Receivable Invoice	PAY003		Allotment rent 2025/26 KH55 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4319					1		-	6.66	39.95		
INV-4321											
3 Sept 2025	Receivable Invoice	KEL011		Kings Hill Community Centre Combined Hall	3	27.5000	12.37	14.02	84.15	84.15	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Sept 2025	Receivable Invoice	KEL011		21/10/2025 12:00-15:00 Rolling bond held from INV3901 £105	1	-	-	-	-	84.15	Approved
Total INV-4321					4		12.37	14.02	84.15		
INV-4322											
4 Sept 2025	Receivable Invoice	REP002		Kings Hill Community Centre Townsend Hall 15/09/2025 11:45-13:00	1.2500	21.4600	-	5.36	32.19	298.14	Paid
4 Sept 2025	Receivable Invoice	REP002		Refundable damage bond	1	105	-	-	105.00	298.14	Paid
4 Sept 2025	Receivable Invoice	REP002		Kings Hill Community Centre Townsend Hall 22/09/2025 11:45-13:00	1.2500	21.4600	-	5.36	32.19	298.14	Paid
4 Sept 2025	Receivable Invoice	REP002		Kings Hill Community Centre Townsend Hall 29/09/2025 11:45-13:00	1.2500	21.4600	-	5.36	32.19	298.14	Paid
4 Sept 2025	Receivable Invoice	REP002		Kings Hill Community Centre Townsend Hall 06/10/2025 11:45-13:00	1.2500	21.4600	-	5.36	32.19	298.14	Paid
4 Sept 2025	Receivable Invoice	REP002		Kings Hill Community Centre Townsend Hall 13/10/2025 11:45-13:00	1.2500	21.4600	-	5.36	32.19	298.14	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Sept 2025	Receivable Invoice	REP002		Kings Hill Community Centre Townsend Hall 20/10/2025 11:45-13:00	1.2500	21.4600	-	5.36	32.19	298.14	Paid
Total INV-4322					8.5000		-	32.16	298.14		
INV-4323											
4 Sept 2025	Receivable Invoice	MOL001		Kings Hill Community Centre Jim Fry Hall 21/10/2025 19:00-20:00	1	19.5833	-	3.92	23.50	246.00	Approved
4 Sept 2025	Receivable Invoice	MOL001		Kings Hill Community Centre Jim Fry Hall 28/10/2025 19:00-20:00	1	19.5833	-	3.92	23.50	246.00	Approved
4 Sept 2025	Receivable Invoice	MOL001		Kings Hill Community Centre Jim Fry Hall 04/11/2025 19:00-20:00	1	19.5833	-	3.92	23.50	246.00	Approved
4 Sept 2025	Receivable Invoice	MOL001		Kings Hill Community Centre Jim Fry Hall 11/11/2025 19:00-20:00	1	19.5833	-	3.92	23.50	246.00	Approved
4 Sept 2025	Receivable Invoice	MOL001		Kings Hill Community Centre Jim Fry Hall 18/11/2025 19:00-20:00	1	19.5833	-	3.92	23.50	246.00	Approved
4 Sept 2025	Receivable Invoice	MOL001		Kings Hill Community Centre Jim Fry Hall 25/11/2025 19:00-20:00	1	19.5833	-	3.92	23.50	246.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Sept 2025	Receivable Invoice	MOL001		Refundable rolling damage bond	1	105	-	-	105.00	246.00	Approved
Total INV-4323					7		-	23.52	246.00		
INV-4324											
4 Sept 2025	Receivable Invoice	BUC004		Kings Hill Community Centre Mary Ellis Hall 02/08/2025 16:30-17:45	1.2500	38.9600	-	9.74	58.44	58.44	Paid
Total INV-4324					1.2500		-	9.74	58.44		
INV-4325											
4 Sept 2025	Receivable Invoice	QUI001		Kings Hill Community Centre Mary Ellis Hall 30/11/2025 11:30-15:30	4	38.9583	-	31.17	187.00	344.50	Approved
4 Sept 2025	Receivable Invoice	QUI001		Refundable damage bond	1	105	-	-	105.00	344.50	Approved
4 Sept 2025	Receivable Invoice	QUI001		Refundable cleaning bond	1	52.5000	-	-	52.50	344.50	Approved
Total INV-4325					6		-	31.17	344.50		
INV-4326											
4 Sept 2025	Receivable Invoice	GAN005		Allotment rent 2025/26 KH67 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4326					1		-	6.66	39.95		
INV-4327											
4 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Mary Ellis	6	27.5000	24.75	28.05	168.30	251.16	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Sept 2025	Receivable Invoice	COB024		Hall 23/10/2025 09:30-15:30 Kings Hill Community Centre Gibson Suite 08/09/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	251.16	Approved
4 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Gibson Suite 15/09/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	251.16	Approved
4 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Gibson Suite 22/09/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	251.16	Approved
4 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Gibson Suite 29/09/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	251.16	Approved
4 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Gibson Suite 06/10/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	251.16	Approved
4 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Gibson Suite 13/10/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	251.16	Approved
Total INV-4327					12		36.93	41.85	251.16		
INV-4328											
4 Sept 2025	Receivable Invoice	G - JUL 25 - AUG 25 (604079163)		29 July 2025 to 28 August 2025 Preschool Gas (£29.66 x 17.63%)	1	4.9810	-	0.25	5.23	5.23	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				= £5.23) INV-800868428							
Total INV-4328					1		-	0.25	5.23		
INV-4329											
5 Sept 2025	Receivable Invoice	KEL012		Kings Hill Community Centre Combined Hall 31/10/2025 13:00-16:00	3	27.5000	12.37	14.02	84.15	84.15	Approved
5 Sept 2025	Receivable Invoice	KEL012		Rolling bond held from INV3901 £105	1	-	-	-	-	84.15	Approved
Total INV-4329					4		12.37	14.02	84.15		
INV-4330											
5 Sept 2025	Receivable Invoice	KEL013		Kings Hill Community Centre Combined Hall 22/12/2025 12:00-18:00	6	27.5000	24.75	28.05	168.30	336.60	Approved
5 Sept 2025	Receivable Invoice	KEL013		Rolling bond held from INV3901 £105	1	-	-	-	-	336.60	Approved
5 Sept 2025	Receivable Invoice	KEL013		Kings Hill Community Centre Mary Ellis Hall 22/12/2025 12:00-18:00	6	27.5000	24.75	28.05	168.30	336.60	Approved
Total INV-4330					13		49.50	56.10	336.60		
INV-4331											
8 Sept 2025	Receivable Invoice	BEV001		Kings Hill Community Centre Mary Ellis Hall 02/11/2025 12:30-16:30	4	38.9583	-	31.17	187.00	601.25	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Sept 2025	Receivable Invoice	BEV001		Refundable damage bond	1	105	-	-	105.00	601.25	Paid
8 Sept 2025	Receivable Invoice	BEV001		Refundable cleaning bond	1	52.5000	-	-	52.50	601.25	Paid
8 Sept 2025	Receivable Invoice	BEV001		PA system	1	38.9583	-	7.79	46.75	601.25	Paid
8 Sept 2025	Receivable Invoice	BEV001		PA system refundable damage bond	1	210	-	-	210.00	601.25	Paid
Total INV-4331					8		-	38.96	601.25		
INV-4332											
8 Sept 2025	Receivable Invoice	BOW002		Kings Hill Community Centre Mary Ellis Hall 01/11/2025 12:30-16:30	4	38.9583	-	31.17	187.00	344.50	Paid
8 Sept 2025	Receivable Invoice	BOW002		Refundable damage bond	1	87.5000	-	17.50	105.00	344.50	Paid
8 Sept 2025	Receivable Invoice	BOW002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	344.50	Paid
Total INV-4332					6		-	57.42	344.50		
INV-4333											
8 Sept 2025	Receivable Invoice	SLA003		Kings Hill Community Centre Mary Ellis Hall 07/12/2025 09:30-13:00	3.5000	38.9595	-	27.27	163.63	321.13	Paid
8 Sept 2025	Receivable Invoice	SLA003		Refundable damage bond	1	87.5000	-	17.50	105.00	321.13	Paid
8 Sept 2025	Receivable Invoice	SLA003		Refundable cleaning bond	1	43.7500	-	8.75	52.50	321.13	Paid
Total INV-4333					5.5000		-	53.52	321.13		
INV-4334											
8 Sept 2025	Receivable Invoice	GAR001		Kings Hill Community Centre	6	38.9583	-	46.75	280.50	438.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Sept 2025	Receivable Invoice	GAR001		Combined Hall 08/11/2025 11:00-17:00 Refundable damage bond	1	105	-	-	105.00	438.00	Paid
8 Sept 2025	Receivable Invoice	GAR001		Refundable cleaning bond	1	52.5000	-	-	52.50	438.00	Paid
Total INV-4334					8		-	46.75	438.00		
INV-4335											
9 Sept 2025	Receivable Invoice	CRA001		Kings Hill Community Centre Mary Ellis Hall 10/10/2025 17:00-20:00	3	38.9583	-	23.37	140.25	297.75	Paid
9 Sept 2025	Receivable Invoice	CRA001		Refundable damage bond	1	105	-	-	105.00	297.75	Paid
9 Sept 2025	Receivable Invoice	CRA001		Cleaning service	1	43.7500	-	8.75	52.50	297.75	Paid
Total INV-4335					5		-	32.12	297.75		
INV-4336											
9 Sept 2025	Receivable Invoice	ROW001		Kings Hill Community Centre Jim Fry Hall 30/10/2025 09:30-13:00	3.5000	16.6667	-	11.67	70.00	175.00	Approved
9 Sept 2025	Receivable Invoice	ROW001		Refundable damage bond	1	105	-	-	105.00	175.00	Approved
Total INV-4336					4.5000		-	11.67	175.00		
INV-4338											
10 Sept 2025	Receivable Invoice	MAC001		Kings Hill Community Centre Townsend Hall 02/11/2025 14:30-17:30	3	25.4167	-	15.25	91.50	249.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Sept 2025	Receivable Invoice	MAC001		Refundable damage bond	1	105	-	-	105.00	249.00	Paid
10 Sept 2025	Receivable Invoice	MAC001		Refundable cleaning bond	1	52.5000	-	-	52.50	249.00	Paid
Total INV-4338					5		-	15.25	249.00		
INV-4357											
4 Sept 2025	Receivable Invoice	E - AUG 25 - SEP 25 (604079051)		3 August 2025 to 2 September 2025 Preschool ELECTRIC (£205.55 x 17.63% = £36.24) INV-802327583	1	34.5143	-	1.73	36.24	36.24	Approved
Total INV-4357					1		-	1.73	36.24		
INV-4360											
2 Sept 2025	Receivable Invoice	WASTE CHARGES - AUG 25 - SEP 25		Water Waste Services for 01 AUGUST 2025 to 01 SEPTEMBER 2025 ((£169.45 + £1.74 (surface water drainage)) = £171.19 / 17.63% = £30.18) Bill Number - INV10221279 ACCOUNT: 7004396960	1	30.1800	-	-	30.18	30.18	Approved
Total INV-4360					1		-	-	30.18		
Total					1,093.5860		2,577.62	6,418.40	45,339.08		