Receivable Invoice Detail

Kings Hill Parish Council (KHPC)
For the period 11 September 2025 to 6 October 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2025	Receivable Overpayment	MCD001		Overpayment	-1	2.2500	-	-	(2.25)	(2.25)	Paid
Total					**-1**		**-**	**-**	**(2.25)**		
CN-4345											
15 Sept 2025	Receivable Credit Note	4307		Damage bond refund	-1	105	-	-	(105.00)	(367.50)	Paid
15 Sept 2025	Receivable Credit Note	4307		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(367.50)	Paid
15 Sept 2025	Receivable Credit Note	4307		PA damage bond	-1	210	-	-	(210.00)	(367.50)	Paid
Total CN-4345					**-3**		**-**	**-**	**(367.50)**		
CN-4346											
15 Sept 2025	Receivable Credit Note	4041		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
15 Sept 2025	Receivable Credit Note	4041		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4346					**-2**		**-**	**-**	**(157.50)**		
CN-4347											
15 Sept 2025	Receivable Credit Note	3732		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
Total CN-4347					**-1**		**-**	**-**	**(105.00)**		
CN-4348											
15 Sept 2025	Receivable Credit Note	3970		Damage bond refund	-1	105	-	-	(105.00)	(195.63)	Paid
15 Sept 2025	Receivable Credit Note	3970		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(195.63)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Sept 2025	Receivable Credit Note	3970		Hall hire refund	-1	31.7800	-	(6.35)	(38.13)	(195.63)	Paid
Total CN-4348					**-3**		**-**	**(6.35)**	**(195.63)**		

CN-4364

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Credit Note	CREDIT FOR MARY ELLIS		CREDIT FOR MARY ELLIS BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	17.5400	-	(3.51)	(21.05)	(21.05)	Paid
Total CN-4364					**-1**		**-**	**(3.51)**	**(21.05)**		

CN-4365

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Credit Note	CREDIT FOR MARY ELLIS		CREDIT FOR MARY ELLIS BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	78.8100	-	(15.76)	(94.57)	(94.57)	Paid
Total CN-4365					**-1**		**-**	**(15.76)**	**(94.57)**		

CN-4367

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Credit Note	CREDIT FOR MARY ELLIS		CREDIT FOR MARY ELLIS	-1	14.0300	-	(2.80)	(16.83)	(16.83)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025							
Total CN-4367					**-1**		**-**	**(2.80)**	**(16.83)**		

CN-4368

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Credit Note	CREDIT FOR ME & JF		CREDIT FOR MARY ELLIS AND JIM FRY BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	39.0800	-	(7.82)	(46.90)	(46.90)	Paid
Total CN-4368					**-1**		**-**	**(7.82)**	**(46.90)**		

CN-4370

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Credit Note	CREDIT FOR ME & JF		CREDIT FOR MARY ELLIS AND JIM FRY BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire	-1	26.4500	-	(5.29)	(31.74)	(31.74)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				charge discounted by 10% - approved at Full Council 18.09.2025							
Total CN-4370					**-1**		**-**	**(5.29)**	**(31.74)**		

CN-4371

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Credit Note	CREDIT FOR MARY ELLIS		CREDIT FOR MARY ELLIS BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	23.4000	-	(4.68)	(28.08)	(28.08)	Paid
Total CN-4371					**-1**		**-**	**(4.68)**	**(28.08)**		

CN-4372

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Credit Note	CREDIT FOR MARY ELLIS		CREDIT FOR MARY ELLIS BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	70.1000	-	(14.02)	(84.12)	(84.12)	Paid
Total CN-4372					**-1**		**-**	**(14.02)**	**(84.12)**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-4374											
19 Sept 2025	Receivable Credit Note	CREDIT FOR MARY ELLIS		CREDIT FOR MARY ELLIS BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	15.1500	-	(3.03)	(18.18)	(18.18)	Paid
Total CN-4374					**-1**		**-**	**(3.03)**	**(18.18)**		
CN-4375											
19 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	5	-	(1.00)	(6.00)	(29.25)	Paid
19 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		credit for incorrect amount charged invoiced on September bill: 03/09/2025 Wed 16:00-17:00 Kings Hill Community	-1	19.3800	-	(3.87)	(23.25)	(29.25)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
Total CN-4375					**-2**		**-**	**(4.87)**	**(29.25)**		

CN-4379

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Sept 2025	Receivable Credit Note	4205		Damage bond refund	-1	262.5000	-	-	(262.50)	(472.50)	Paid
22 Sept 2025	Receivable Credit Note	4205		Cleaning bond refund	-1	210	-	-	(210.00)	(472.50)	Paid
Total CN-4379					**-2**		**-**	**-**	**(472.50)**		

CN-4380

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Sept 2025	Receivable Credit Note	4230		Damage bond refund	-1	262.5000	-	-	(262.50)	(436.50)	Paid
22 Sept 2025	Receivable Credit Note	4230		Cleaning bond refund	-1	210	-	-	(210.00)	(436.50)	Paid
22 Sept 2025	Receivable Credit Note	4230		Less x4 tablecloths on day of hire	-4	7.5000	-	6.00	36.00	(436.50)	Paid
Total CN-4380					**-6**		**-**	**6.00**	**(436.50)**		

CN-4381

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Sept 2025	Receivable Credit Note	3806		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
22 Sept 2025	Receivable Credit Note	3806		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4381					**-2**		**-**	**-**	**(157.50)**		

CN-4382

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Sept 2025	Receivable Credit Note	4220		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
22 Sept 2025	Receivable Credit Note	4220		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4382					**-2**		**-**	**-**	**(157.50)**		

CN-4383

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Sept 2025	Receivable Credit Note	4132		EOS deposit refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-4383					**-1**		**-**	**(16.67)**	**(100.00)**		
CN-4384											
22 Sept 2025	Receivable Credit Note	4162		EOS deposit refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-4384					**-1**		**-**	**(16.67)**	**(100.00)**		
CN-4385											
22 Sept 2025	Receivable Credit Note	4256		Damage bond refund	-1	105	-	-	(105.00)	(58.25)	Paid
22 Sept 2025	Receivable Credit Note	4256		Less 1 hour extra in hall booked on the day	-1	46.7500	-	-	46.75	(58.25)	Paid
Total CN-4385					**-2**		**-**	**-**	**(58.25)**		
CN-4386											
22 Sept 2025	Receivable Credit Note	4138		EOS deposit refund	-1	83.3300	-	(16.67)	(100.00)	(70.00)	Paid
22 Sept 2025	Receivable Credit Note	4138		Less £30 donation to KH food bank	-1	25	-	5.00	30.00	(70.00)	Paid
Total CN-4386					**-2**		**-**	**(11.67)**	**(70.00)**		
CN-4395											
23 Sept 2025	Receivable Credit Note	CREDIT FOR MARY ELLIS		CREDIT FOR MARY ELLIS BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved	-1	33.6300	-	(6.73)	(40.36)	(40.36)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				at Full Council 18.09.2025							
Total CN-4395					**-1**		**-**	**(6.73)**	**(40.36)**		

CN-4397

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Credit Note	Credit for Jim Fry		Dance Envy credit for sessions in Jim Fry - £59.94-£53.94 = £6	-1	5	-	(1.00)	(6.00)	(6.00)	Paid
Total CN-4397					**-1**		**-**	**(1.00)**	**(6.00)**		

CN-4400

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	4.2500	-	(0.85)	(5.10)	(20.10)	Paid
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		credit for incorrect amount charged invoiced on September bill: 03/09/2025 Wed 11:50-12:50 Kings Hill Community Centre Mary Ellis Hall	-1	12.5000	-	(2.50)	(15.00)	(20.10)	Paid
Total CN-4400					**-2**		**-**	**(3.35)**	**(20.10)**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-4403											
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	11.3300	-	(2.27)	(13.60)	(13.60)	Paid
Total CN-4403					**-1**		**-**	**(2.27)**	**(13.60)**		
CN-4405											
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	16.6300	-	(3.32)	(19.95)	(19.95)	Paid
Total CN-4405					**-1**		**-**	**(3.32)**	**(19.95)**		
CN-4406											
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS ON 16.10.2025 Mary Ellis and Jim Fry hire charge	-1	3.5400	-	(0.71)	(4.25)	(4.25)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				discounted by 10% - approved at Full Council 18.09.2025							
Total CN-4406					**-1**		**-**	**(0.71)**	**(4.25)**		

CN-4409

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	16.8900	-	(3.38)	(20.27)	(20.27)	Paid
Total CN-4409					**-1**		**-**	**(3.38)**	**(20.27)**		

CN-4411

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	7.4800	-	(1.49)	(8.97)	(8.97)	Paid
Total CN-4411					**-1**		**-**	**(1.49)**	**(8.97)**		

CN-4412

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Credit Note	CREDIT FOR JIM FRY		CREDIT FOR JIM FRY HALL BOOKINGS FROM 1 SEPTEMBER 2025 - 31 SEPTEMBER 2025 Mary Ellis and Jim Fry hire charge discounted by 10% - approved at Full Council 18.09.2025	-1	3.2800	-	(0.66)	(3.94)	(3.94)	Approved
Total CN-4412					**-1**		**-**	**(0.66)**	**(3.94)**		

CN-4415

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Credit Note	Credit note for Mary Ellis		Credit applied for September 2025 bookings - backdated discount £148.50 - £133.65 = £14.85	-1	12.3800	-	(2.47)	(14.85)	(14.85)	Paid
Total CN-4415					**-1**		**-**	**(2.47)**	**(14.85)**		

CN-4436

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Credit Note	Refund for hall hire - rate discounted		Hall hire discounted - backdated for September invoice: £784.80 - £705.08 = £79.72	-1	66.4300	-	(13.29)	(79.72)	(79.72)	Paid
Total CN-4436					**-1**		**-**	**(13.29)**	**(79.72)**		

CN-4445

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Sept 2025	Receivable Credit Note	4148		Damage bond refund	-1	262.5000	-	-	(262.50)	(262.50)	Paid
Total CN-4445					**-1**		**-**	**-**	**(262.50)**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-4446											
29 Sept 2025	Receivable Credit Note	4136		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
29 Sept 2025	Receivable Credit Note	4136		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4446					**-2**		**-**	**-**	**(157.50)**		
CN-4449											
30 Sept 2025	Receivable Credit Note	ALM005		TO SOMEONE ELSE AS WE DID NOT RECIEVE PAYMENT - MULTIPLE REMINDERS SENT	-1	33.2900	-	(6.66)	(39.95)	(39.95)	Voided
Total CN-4449					**-1**		**-**	**(6.66)**	**(39.95)**		
CN-4450											
1 Oct 2025	Receivable Credit Note	END OF TENANCY AGREEMENT		Leaving the allotments (KH21) end of September 2025	-1	33.2900	-	(6.66)	(39.95)	(39.95)	Voided
Total CN-4450					**-1**		**-**	**(6.66)**	**(39.95)**		
INV-4320											
1 Oct 2025	Receivable Invoice	Q4 Estate Management Charge		Q4 2025 Estate Rent Charge 01/10/2025-31/12/2025 (£1583.48 / 17.63% = £279.16 INV-01525	1	232.6333	-	46.53	279.16	279.16	Paid
Total INV-4320					**1**		**-**	**46.53**	**279.16**		
INV-4323											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Sept 2025	Receivable Invoice	BAN001		Kings Hill Community Centre Mary Ellis Hall 02/05/2026 13:00-18:00	5	38.9583	-	38.96	233.75	941.00	Approved
29 Sept 2025	Receivable Invoice	BAN001		Kings Hill Community Centre Mary Ellis Hall 02/05/2026 18:00-20:00	2	48.5417	-	19.42	116.50	941.00	Approved
29 Sept 2025	Receivable Invoice	BAN001		Refundable damage bond	1	262.5000	-	-	262.50	941.00	Approved
29 Sept 2025	Receivable Invoice	BAN001		Cleaning service	1	210	-	-	210.00	941.00	Approved
29 Sept 2025	Receivable Invoice	BAN001		Caretaker service with linens	1	38.5417	-	7.71	46.25	941.00	Approved
29 Sept 2025	Receivable Invoice	BAN001		Round tablecloths	8	7.5000	-	12.00	72.00	941.00	Approved
Total INV-4323					**18**		**-**	**78.09**	**941.00**		

INV-4340

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2025	Receivable Invoice	BIN001		Kings Hill Community Centre Townsend Hall 25/10/2025 16:00-18:00 PEAK RATE	2	25.4167	-	10.17	61.00	851.00	Paid
11 Sept 2025	Receivable Invoice	BIN001		Kings Hill Community Centre Townsend Hall 25/10/2025 18:00-23:00 PARTY RATE	5	48.5417	-	48.54	291.25	851.00	Paid
11 Sept 2025	Receivable Invoice	BIN001		Refundable damage bond	1	262.5000	-	-	262.50	851.00	Paid
11 Sept 2025	Receivable Invoice	BIN001		Refundable cleaning bond	1	210	-	-	210.00	851.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2025	Receivable Invoice	BIN001		Late lock-up fee	1	21.8750	-	4.37	26.25	851.00	Paid
Total INV-4340					**10**		**-**	**63.08**	**851.00**		

INV-4341

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2025	Receivable Invoice	FOR001		Kings Hill Community Centre Townsend Hall 09/11/2025 14:30-18:00	3.5000	25.4167	-	17.79	106.75	290.50	Paid
11 Sept 2025	Receivable Invoice	FOR001		Refundable damage bond	1	105	-	-	105.00	290.50	Paid
11 Sept 2025	Receivable Invoice	FOR001		Refundable cleaning bond	1	52.5000	-	-	52.50	290.50	Paid
11 Sept 2025	Receivable Invoice	FOR001		Caretaker service	1	21.8750	-	4.37	26.25	290.50	Paid
Total INV-4341					**6.5000**		**-**	**22.16**	**290.50**		

INV-4342

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2025	Receivable Invoice	PAN001		Kings Hill Community Centre Mary Ellis Hall 15/11/2025 12:30-18:00	5.5000	38.9591	-	42.85	257.13	414.63	Paid
11 Sept 2025	Receivable Invoice	PAN001		Refundable damage bond	1	105	-	-	105.00	414.63	Paid
11 Sept 2025	Receivable Invoice	PAN001		Refundable cleaning bond	1	52.5000	-	-	52.50	414.63	Paid
Total INV-4342					**7.5000**		**-**	**42.85**	**414.63**		

INV-4343

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2025	Receivable Invoice	WRI001		Kings Hill Community Centre Jim Fry Hall 28/10/2025 09:30-12:30	4	16.6667	-	13.33	80.00	237.50	Paid
11 Sept 2025	Receivable Invoice	WRI001		Refundable damage bond	1	105	-	-	105.00	237.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Sept 2025	Receivable Invoice	WRI001		Refundable cleaning bond	1	52.5000	-	-	52.50	237.50	Paid
Total INV-4343					**6**		**-**	**13.33**	**237.50**		

INV-4344

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Sept 2025	Receivable Invoice	BAS001		Kings Hill Community Centre Mary Ellis Hall 18/10/2025 14:00-18:00 PEAK RATE	4	38.9583	-	31.17	187.00	1,003.25	Paid
12 Sept 2025	Receivable Invoice	BAS001		Kings Hill Community Centre Mary Ellis Hall 18/10/2025 18:00-23:00 PARTY RATE	5	48.5417	-	48.54	291.25	1,003.25	Paid
12 Sept 2025	Receivable Invoice	BAS001		Cleaning service	1	175	-	35.00	210.00	1,003.25	Paid
12 Sept 2025	Receivable Invoice	BAS001		Refundable damage bond	1	262.5000	-	-	262.50	1,003.25	Paid
12 Sept 2025	Receivable Invoice	BAS001		Caretaker service	1	21.8750	-	4.37	26.25	1,003.25	Paid
12 Sept 2025	Receivable Invoice	BAS001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,003.25	Paid
Total INV-4344					**13**		**-**	**123.45**	**1,003.25**		

INV-4349

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Sept 2025	Receivable Invoice	FRI002		Allotment rent 2025/26 KH72	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4349					**1**		**-**	**6.66**	**39.95**		

INV-4350

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Sept 2025	Receivable Invoice	PAY001		Kings Hill Community Centre 07/02/2026 Townsend Hall 13:30-16:30	3	25.4167	-	15.25	91.50	249.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Sept 2025	Receivable Invoice	PAY001		Refundable damage bond	1	105	-	-	105.00	249.00	Approved
15 Sept 2025	Receivable Invoice	PAY001		Refundable cleaning bond	1	52.5000	-	-	52.50	249.00	Approved
Total INV-4350					**5**		**-**	**15.25**	**249.00**		
INV-4351											
15 Sept 2025	Receivable Invoice	BUC005		Kings Hill Community Centre Jim Fry Hall 21/10/2025 16:30-17:45	1.2500	19.5842	3.67	4.16	24.97	24.97	Paid
Total INV-4351					**1.2500**		**3.67**	**4.16**	**24.97**		
INV-4352											
15 Sept 2025	Receivable Invoice	DEP001		Refundable damage bond - rolling	1	200	-	-	200.00	200.00	Paid
Total INV-4352					**1**		**-**	**-**	**200.00**		
INV-4353											
16 Sept 2025	Receivable Invoice	MCD002		Kings Hill Community Centre Mary Ellis Hall 11/10/2025 13:00-14:00	1	38.9583	-	7.79	46.75	46.75	Paid
Total INV-4353					**1**		**-**	**7.79**	**46.75**		
INV-4354											
17 Sept 2025	Receivable Invoice	KNI001		Kings Hill Community Centre Townsend Hall 15/11/2025 13:30-16:30	3	25.4167	-	15.25	91.50	249.00	Paid
17 Sept 2025	Receivable Invoice	KNI001		Refundable damage bond	1	105	-	-	105.00	249.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Sept 2025	Receivable Invoice	KNI001		Refundable cleaning bond	1	52.5000	-	-	52.50	249.00	Paid
Total INV-4354					**5**		**-**	**15.25**	**249.00**		

INV-4355

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Sept 2025	Receivable Invoice	MAC002		Cunningham Hall rent October	1	2000	-	400.00	2,400.00	2,400.00	Paid
Total INV-4355					**1**		**-**	**400.00**	**2,400.00**		

INV-4356

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Sept 2025	Receivable Invoice	Q4 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q4 01/10/2025 - 31/12/2025 (£4805.77 / 17.63% = £847.25) INV-175	1	706.0417	-	141.21	847.25	847.25	Paid
Total INV-4356					**1**		**-**	**141.21**	**847.25**		

INV-4358

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Sept 2025	Receivable Invoice	WATER IN - JUL 25 - AUG 25		Waste 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	Deleted
Total INV-4358					**1**		**-**	**-**	**18.31**		

INV-4359

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Sept 2025	Receivable Invoice	WATER CHARGES - PUT BILL PERIOD		Water Charges - Water Plus A-7004445893 BILL PERIOD: (£103.87 /	1	13.2700	-	-	(13.27)	(13.27)	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				17.63% = £18.31 INV10210400							
Total INV-4359					**1**		**-**	**-**	**(13.27)**		

INV-4361

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Sept 2025	Receivable Invoice	CAL001		Kings Hill Community Centre Mary Ellis Hall 14/03/2026 12:30-16:30	4	38.9583	-	31.17	187.00	344.50	Paid
18 Sept 2025	Receivable Invoice	CAL001		Refundable damage bond	1	105	-	-	105.00	344.50	Paid
18 Sept 2025	Receivable Invoice	CAL001		Refundable cleaning bond	1	52.5000	-	-	52.50	344.50	Paid
Total INV-4361					**6**		**-**	**31.17**	**344.50**		

INV-4362

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Sept 2025	Receivable Invoice	ALM005		Allotment rent 2025/26 KH05 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4362					**1**		**-**	**6.66**	**39.95**		

INV-4363

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Sept 2025	Receivable Invoice	ALV002		Allotment rent 2025/26 KH08 from 28 September 2025 to 27 September 2026	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4363					**1**		**-**	**6.66**	**39.95**		

INV-4365

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	WEB035		Tuesday 09/09/2025 16:15-18:45 Mary	2.5000	35	13.12	14.87	89.25	705.08	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Ellis Hall Kings Hill Community Centre							
19 Sept 2025	Receivable Invoice	WEB035		Saturday 13/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	705.08	Deleted
19 Sept 2025	Receivable Invoice	WEB035		Tuesday 16/09/2025 16:15-19:30 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	705.08	Deleted
19 Sept 2025	Receivable Invoice	WEB035		Saturday 20/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	705.08	Deleted
19 Sept 2025	Receivable Invoice	WEB035		Tuesday 23/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	705.08	Deleted
19 Sept 2025	Receivable Invoice	WEB035		Saturday 27/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	705.08	Deleted
19 Sept 2025	Receivable Invoice	WEB035		Tuesday 30/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	705.08	Deleted
Total INV-4365					**19.7500**		**103.67**	**117.50**	**705.08**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4366											
19 Sept 2025	Receivable Invoice	KEE027		Tuesday 02/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Deleted
19 Sept 2025	Receivable Invoice	KEE027		Tuesday 09/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Deleted
19 Sept 2025	Receivable Invoice	KEE027		Tuesday 16/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Deleted
19 Sept 2025	Receivable Invoice	KEE027		Tuesday 23/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Deleted
19 Sept 2025	Receivable Invoice	KEE027		Tuesday 30/09/2025 14:00-15:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Deleted
Total INV-4366					**7.5000**		**27.84**	**31.55**	**189.35**		
INV-4367											
19 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Mary Ellis Hall 23/10/2025 09:30-15:30	6	24.7500	22.27	25.24	151.47	234.33	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Gibson Suite 08/09/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	234.33	Deleted
19 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	234.33	Deleted
19 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	234.33	Deleted
19 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	234.33	Deleted
19 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	234.33	Deleted
19 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	234.33	Deleted
Total INV-4367					**12**		**34.45**	**39.04**	**234.33**		

INV-4368

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	MUS049		Tuesday 09/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	416.94	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	MUS049		Wednesday 10/09/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	35.0015	14.43	16.36	98.18	416.94	Deleted
19 Sept 2025	Receivable Invoice	MUS049		Tuesday 16/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	416.94	Deleted
19 Sept 2025	Receivable Invoice	MUS049		Wednesday 17/09/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	35.0015	14.43	16.36	98.18	416.94	Deleted
19 Sept 2025	Receivable Invoice	MUS049		Tuesday 23/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	416.94	Deleted
19 Sept 2025	Receivable Invoice	MUS049		Wednesday 24/09/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	35.0015	14.43	16.36	98.18	416.94	Deleted
19 Sept 2025	Receivable Invoice	MUS049		Tuesday 30/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	416.94	Deleted
Total INV-4368					**16.2500**		**61.30**	**69.48**	**416.94**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS

INV-4369

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 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	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		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	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 10/09/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 10/09/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	640.71	Deleted
19 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	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 10/09/2025 16:30-18:45 The Braham Suite	2.2500	13.5424	4.57	5.18	31.08	640.71	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre							
19 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	640.71	Deleted
19 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	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 17/09/2025 16:30-18:45 The	2	13.5438	4.07	4.60	27.63	640.71	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Braham Suite Kings Hill Community Centre							
19 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	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 24/09/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		Wednesday 24/09/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		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	640.71	Deleted
19 Sept 2025	Receivable Invoice	STA026		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	640.71	Deleted
Total INV-4369					**29.7500**		**94.24**	**106.79**	**640.71**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4370											
26 Sept 2025	Receivable Invoice	TUR001		Kings Hill Community Centre Townsend Hall 14/11/2026 13:00-16:00	3	21.4583	-	12.87	77.25	480.00	Approved
26 Sept 2025	Receivable Invoice	TUR001		Kings Hill Community Centre Townsend Hall 14/11/2026 16:00-17:30	1.5000	25.4167	-	7.62	45.75	480.00	Approved
26 Sept 2025	Receivable Invoice	TUR001		Refundable damage bond	1	105	-	-	105.00	480.00	Approved
26 Sept 2025	Receivable Invoice	TUR001		Cleaning service	1	52.5000	-	-	52.50	480.00	Approved
26 Sept 2025	Receivable Invoice	TUR001		Caretaker service	1	21.8750	-	4.37	26.25	480.00	Approved
26 Sept 2025	Receivable Invoice	TUR001		Projector & stand	1	56.8750	-	11.37	68.25	480.00	Approved
26 Sept 2025	Receivable Invoice	TUR001		Projector & stand refundable damage bond	1	105	-	-	105.00	480.00	Approved
Total INV-4370					**9.5000**		**-**	**36.23**	**480.00**		
INV-4371											
19 Sept 2025	Receivable Invoice	JUC010		Tuesday 02/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted
19 Sept 2025	Receivable Invoice	JUC010		Tuesday 09/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	JUC010		Tuesday 16/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted
19 Sept 2025	Receivable Invoice	JUC010		Tuesday 23/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted
19 Sept 2025	Receivable Invoice	JUC010		Tuesday 16/09/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre - CANCELLED	1	-	-	-	-	252.44	Deleted
Total INV-4371					**11**		**37.13**	**42.08**	**252.44**		

INV-4372

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	HAR050		Thursday 11/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	757.38	Deleted
19 Sept 2025	Receivable Invoice	HAR050		Friday 12/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	757.38	Deleted
19 Sept 2025	Receivable Invoice	HAR050		Thursday 18/09/2025 08:30-13:30 Kings Hill	5	24.7508	18.56	21.04	126.23	757.38	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
19 Sept 2025	Receivable Invoice	HAR050		Friday 19/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	757.38	Deleted
19 Sept 2025	Receivable Invoice	HAR050		Thursday 25/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	757.38	Deleted
19 Sept 2025	Receivable Invoice	HAR050		Friday 26/09/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	757.38	Deleted
Total INV-4372					**30**		**111.38**	**126.24**	**757.38**		

INV-4373

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	INN044		Monday 15/09/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Deleted
19 Sept 2025	Receivable Invoice	INN044		Monday 15/09/2025 18:00-19:30 Kings Hill Community	1.5000	35	7.87	8.92	53.55	286.89	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
19 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	286.89	Deleted
19 Sept 2025	Receivable Invoice	INN044		Monday 22/09/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Deleted
19 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	286.89	Deleted
19 Sept 2025	Receivable Invoice	INN044		Monday 29/09/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Deleted
Total INV-4373					**9**		**42.16**	**47.79**	**286.89**		

INV-4375

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	OST048		Monday 01/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	OST048		Monday 01/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Wednesday 03/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Monday 08/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Monday 08/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Wednesday 10/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Monday 15/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	OST048		Monday 15/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Wednesday 17/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Monday 22/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Monday 22/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Wednesday 24/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	842.80	Deleted
19 Sept 2025	Receivable Invoice	OST048		Monday 29/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	OST048		Monday 29/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
Total INV-4375					**28**		**123.92**	**140.45**	**842.80**		

INV-4376

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 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 additional 10% discount: building of Mary Ellis bar)	2.5000	33.1183	8.28	14.90	89.42	428.42	Deleted
19 Sept 2025	Receivable Invoice	TOR045		Less Caretaker service 24/07/2025	1	15	-	(3.00)	(18.00)	428.42	Deleted
19 Sept 2025	Receivable Invoice	TOR045		Thursday 04/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted
19 Sept 2025	Receivable Invoice	TOR045		Thursday 11/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	TOR045		Thursday 18/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted
19 Sept 2025	Receivable Invoice	TOR045		Thursday 25/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted
Total INV-4376					**13.5000**		**60.76**	**71.38**	**428.42**		

INV-4377

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	BAB046		02/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	559.34	Deleted
19 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	Deleted
19 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	Deleted
19 Sept 2025	Receivable Invoice	BAB046		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	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 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	Deleted
19 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	Deleted
19 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	Deleted
19 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	Deleted
19 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	Deleted
19 Sept 2025	Receivable Invoice	BAB046		23/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	559.34	Deleted
19 Sept 2025	Receivable Invoice	BAB046		24/09/2025 Wed 16:00-17:00 Kings Hill Community	1	19.5875	2.94	3.33	19.98	559.34	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Jim Fry Hall							
19 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	Deleted
19 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	Deleted
Total INV-4377					**25**		**82.26**	**93.23**	**559.34**		

INV-4378

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	BAB046		26/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	1	38.9604	5.84	6.62	39.74	39.74	Deleted
Total INV-4378					**1**		**5.84**	**6.62**	**39.74**		

INV-4387

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Sept 2025	Receivable Invoice	AGA001		Kings Hill Community Centre Mary Ellis Hall 01/03/2026 09:00-14:00	5	38.9583	-	38.96	233.75	391.25	Approved
22 Sept 2025	Receivable Invoice	AGA001		Refundable damage bond	1	105	-	-	105.00	391.25	Approved
22 Sept 2025	Receivable Invoice	AGA001		Refundable cleaning bond	1	52.5000	-	-	52.50	391.25	Approved
Total INV-4387					**7**		**-**	**38.96**	**391.25**		

INV-4388

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Mary Ellis Hall 23/10/2025 09:30-15:30	6	24.7500	22.27	25.24	151.47	234.33	Deleted
22 Sept 2025	Receivable Invoice	COB024		Kings Hill Community Centre Gibson Suite 08/09/2025 16:00-17:00	1	13.5396	2.03	2.30	13.81	234.33	Deleted
22 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	234.33	Deleted
22 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	234.33	Deleted
22 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	234.33	Deleted
22 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	234.33	Deleted
22 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	234.33	Deleted
Total INV-4388					**12**		**34.45**	**39.04**	**234.33**		

INV-4389

19 Sept 2025	Receivable Invoice	FRE002		Allotment rent 2025/26 KH81	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-4389					**1**		**-**	**6.66**	**39.95**		

INV-4390

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Sept 2025	Receivable Invoice	FRE001		Allotment rent 2024/25 KH81 from 28 September 2024 to 27 September 2025 Prorated for period 25.09.2025 - 27.09.2025	1	0.2750	-	0.05	0.33	70.33	Paid
19 Sept 2025	Receivable Invoice	FRE001		Allotment Key Deposit	1	20	-	-	20.00	70.33	Paid
19 Sept 2025	Receivable Invoice	FRE001		Allotment Deposit	1	50	-	-	50.00	70.33	Paid
Total INV-4390					**3**		**-**	**0.05**	**70.33**		

INV-4391

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	OST048		Monday 01/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Monday 01/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Wednesday 03/09/2025 19:00-21:00	2	35	10.50	11.90	71.40	842.80	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre Mary Ellis Hall							
23 Sept 2025	Receivable Invoice	OST048		Monday 08/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Monday 08/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Wednesday 10/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Monday 15/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Monday 15/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Wednesday 17/09/2025 19:00-21:00 Kings Hill	2	35	10.50	11.90	71.40	842.80	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
23 Sept 2025	Receivable Invoice	OST048		Monday 22/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Monday 22/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Wednesday 24/09/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Monday 29/09/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	842.80	Deleted
23 Sept 2025	Receivable Invoice	OST048		Monday 29/09/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	842.80	Deleted
Total INV-4391					**28**		**123.92**	**140.45**	**842.80**		

INV-4392

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	BAB046		02/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	559.34	Deleted
23 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	Deleted
23 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	Deleted
23 Sept 2025	Receivable Invoice	BAB046		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	Deleted
23 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	Deleted
23 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	Deleted
23 Sept 2025	Receivable Invoice	BAB046		16/09/2025 Tue 13:00-15:00 Kings Hill Community	2	21.4604	6.44	7.30	43.78	559.34	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
23 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	Deleted
23 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	Deleted
23 Sept 2025	Receivable Invoice	BAB046		23/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	559.34	Deleted
23 Sept 2025	Receivable Invoice	BAB046		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	Deleted
23 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	Deleted
23 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	Deleted
Total INV-4392					**25**		**82.26**	**93.23**	**559.34**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS

INV-4393

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	BAB046		02/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	513.60	Deleted
23 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	513.60	Deleted
23 Sept 2025	Receivable Invoice	BAB046		09/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	513.60	Deleted
23 Sept 2025	Receivable Invoice	BAB046		10/09/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	513.60	Deleted
23 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	513.60	Deleted
23 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	513.60	Deleted
23 Sept 2025	Receivable Invoice	BAB046		17/09/2025 Wed 16:00-17:00 Kings Hill	1	17.6271	2.65	3.00	17.98	513.60	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Jim Fry Hall							
23 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	513.60	Deleted
23 Sept 2025	Receivable Invoice	BAB046		23/09/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	513.60	Deleted
23 Sept 2025	Receivable Invoice	BAB046		24/09/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	513.60	Deleted
23 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	513.60	Deleted
23 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	513.60	Deleted
Total INV-4393					**24**		**75.54**	**85.62**	**513.60**		

INV-4394

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	TOR045		Less Caretaker service 24/07/2025	1	15	-	(3.00)	(18.00)	379.36	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 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	379.36	Deleted
23 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	379.36	Deleted
23 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	379.36	Deleted
23 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	379.36	Deleted
Total INV-4394					**11**		**58.45**	**63.24**	**379.36**		

INV-4395

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 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 additional 10% discount:	2.5000	33.1183	8.28	14.90	89.42	428.42	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				building of Mary Ellis bar)							
23 Sept 2025	Receivable Invoice	TOR045		Less Caretaker service 24/07/2025	1	15	-	(3.00)	(18.00)	428.42	Deleted
23 Sept 2025	Receivable Invoice	TOR045		Thursday 04/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted
23 Sept 2025	Receivable Invoice	TOR045		Thursday 11/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted
23 Sept 2025	Receivable Invoice	TOR045		Thursday 18/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted
23 Sept 2025	Receivable Invoice	TOR045		Thursday 25/09/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	428.42	Deleted
Total INV-4395					**13.5000**		**60.76**	**71.38**	**428.42**		

INV-4396

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	DAN025		Saturday 04/10/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	DAN025		Saturday 11/10/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
23 Sept 2025	Receivable Invoice	DAN025		Saturday 18/10/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
23 Sept 2025	Receivable Invoice	DAN025		Saturday 25/10/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
Total INV-4396					**4**		**10.59**	**12.00**	**71.92**		

INV-4398

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	COV032		Kings Hill Community Centre Combined Hall 05/10/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Oct 2025	Receivable Invoice	COV032		Kings Hill Community Centre Combined Hall 12/10/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Oct 2025	Receivable Invoice	COV032		Kings Hill Community Centre Combined Hall	4	38.9583	23.37	26.49	158.95	635.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				19/10/25 10:00-14:00							
1 Oct 2025	Receivable Invoice	COV032		Kings Hill Community Centre Combined Hall 26/10/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
Total INV-4398					**16**		**93.49**	**105.96**	**635.80**		

INV-4399

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	SWE007		Kings Hill Community Centre Jim Fry Hall 10/09/2025 11:50-12:50	1	15	2.25	2.55	15.30	73.95	Deleted
23 Sept 2025	Receivable Invoice	SWE007		Kings Hill Community Centre Jim Fry Hall 17/09/2025 11:50-12:50	1	15	2.25	2.55	15.30	73.95	Deleted
23 Sept 2025	Receivable Invoice	SWE007		Kings Hill Community Centre Jim Fry Hall 24/09/2025 11:50-12:50	1	15	2.25	2.55	15.30	73.95	Deleted
23 Sept 2025	Receivable Invoice	SWE007			1	27.5000	4.12	4.67	28.05	73.95	Deleted
Total INV-4399					**4**		**10.87**	**12.32**	**73.95**		

INV-4400

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	BAB047		01/10/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		03/10/2025 Fri 09:00-12:45	3.7500	21.4588	12.07	13.68	82.08	662.92	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre Townsend Hall							
1 Oct 2025	Receivable Invoice	BAB047		07/10/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		08/10/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		10/10/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		14/10/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		15/10/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		17/10/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	662.92	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	BAB047		28/10/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		29/10/2025 Wed 16:00-17:00 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		31/10/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		05/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall (2.75 hours charged - session was held 09:00-12:45, extra hour charged)	1	21.4604	3.22	3.65	21.89	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		12/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall (2.75 hours charged - session was held 09:00-12:45,	1	21.4604	3.22	3.65	21.89	662.92	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				extra hour charged)							
1 Oct 2025	Receivable Invoice	BAB047		19/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall (2.75 hours charged - session was held 09:00-12:45, extra hour charged)	1	21.4604	3.22	3.65	21.89	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		26/09/2025 Fri 09:15-12:00 Kings Hill Community Centre Townsend Hall (2.75 hours charged - session was held 09:00-12:45, extra hour charged)	1	21.4604	3.22	3.65	21.89	662.92	Approved
1 Oct 2025	Receivable Invoice	BAB047		23/10/2025 Thu 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	662.92	Approved
Total INV-4400					**31**		**97.52**	**110.52**	**662.92**		

INV-4401

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	INN045		Monday 06/10/2025 09:45-11:15 Kings Hill Community	1.5000	27.5028	6.18	7.01	42.08	286.89	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Combined Hall							
1 Oct 2025	Receivable Invoice	INN045		Monday 06/10/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
1 Oct 2025	Receivable Invoice	INN045		Monday 20/10/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Paid
1 Oct 2025	Receivable Invoice	INN045		Monday 20/10/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
1 Oct 2025	Receivable Invoice	INN045		Monday 27/10/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Paid
1 Oct 2025	Receivable Invoice	INN045		Monday 27/10/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
Total INV-4401					**9**		**42.16**	**47.79**	**286.89**		

INV-4402

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	54382		Wednesday 03/09/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Deleted
23 Sept 2025	Receivable Invoice	54382		Wednesday 10/09/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Deleted
23 Sept 2025	Receivable Invoice	54382		Wednesday 17/09/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Deleted
23 Sept 2025	Receivable Invoice	54382		Wednesday 24/09/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Deleted
Total INV-4402					**8**		**18.00**	**20.40**	**122.40**		

INV-4404

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	MUM027		18/10/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	4	38.9583	23.37	26.49	158.95	176.95	Paid
23 Sept 2025	Receivable Invoice	MUM027		Caretaker service	1	18	-	-	18.00	176.95	Paid
Total INV-4404					**5**		**23.37**	**26.49**	**176.95**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4405											
23 Sept 2025	Receivable Invoice	ELI045		Monday 01/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	179.80	Deleted
23 Sept 2025	Receivable Invoice	ELI045		Monday 08/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	179.80	Deleted
23 Sept 2025	Receivable Invoice	ELI045		Monday 15/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	179.80	Deleted
23 Sept 2025	Receivable Invoice	ELI045		Monday 22/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	179.80	Deleted
23 Sept 2025	Receivable Invoice	ELI045		Monday 29/09/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	179.80	Deleted
Total INV-4405					**10**		**26.42**	**29.95**	**179.80**		
INV-4406											
23 Sept 2025	Receivable Invoice	PO 500369190		17/07/2025 10:15-12:45 The Jim Fry Hall Kings Hill Community Centre	2.5000	16.6667	6.25	7.08	42.50	80.75	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	PO 500369190		16/10/2025 10:15-12:45 The Jim Fry Hall Kings Hill Community Centre	2.5000	15	5.62	6.37	38.25	80.75	Deleted
Total INV-4406					**5**		**11.87**	**13.45**	**80.75**		

INV-4407

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	ELI046		Monday 06/10/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	71.92	Paid
1 Oct 2025	Receivable Invoice	ELI046		Monday 13/10/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	71.92	Paid
Total INV-4407					**4**		**10.57**	**11.98**	**71.92**		

INV-4408

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	LUC049		Thursday 11/09/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	198.33	Deleted
23 Sept 2025	Receivable Invoice	LUC049		Friday 12/09/2025 09:45-11:45 Jim Fry Hall Kings Hill Community Centre CANCELLED SESSION	1	-	-	-	-	198.33	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 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	198.33	Deleted
23 Sept 2025	Receivable Invoice	LUC049		Friday 19/09/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	198.33	Deleted
23 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	198.33	Deleted
23 Sept 2025	Receivable Invoice	LUC049		Friday 26/09/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	16.6667	5.00	5.67	34.00	198.33	Deleted
Total INV-4408					**11.7500**		**29.17**	**33.06**	**198.33**		

INV-4409

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	LUC049		Thursday 11/09/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	182.55	Deleted
23 Sept 2025	Receivable Invoice	LUC049		Friday 12/09/2025 09:45-11:45 Jim Fry Hall Kings Hill Community	1	-	-	-	-	182.55	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre CANCELLED SESSION							
23 Sept 2025	Receivable Invoice	LUC049		Thursday 18/09/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	182.55	Deleted
23 Sept 2025	Receivable Invoice	LUC049		Friday 19/09/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	182.55	Deleted
23 Sept 2025	Receivable Invoice	LUC049		Thursday 25/09/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	182.55	Deleted
23 Sept 2025	Receivable Invoice	LUC049		Friday 26/09/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	182.55	Deleted
Total INV-4409					**11.7500**		**26.84**	**30.42**	**182.55**		

INV-4410

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	BEG022		Friday 12/09/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	80.91	Deleted
23 Sept 2025	Receivable Invoice	BEG022		Friday 19/09/2025	1.5000	17.6271	3.97	4.49	26.97	80.91	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				18:00-19:30 Jim Fry Hall Kings Hill Community Centre							
23 Sept 2025	Receivable Invoice	BEG022		Friday 26/09/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	80.91	Deleted
Total INV-4410					**4.5000**		**11.91**	**13.47**	**80.91**		

INV-4411

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	FOO046		Wednesday 01/10/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Approved
1 Oct 2025	Receivable Invoice	FOO046		Wednesday 08/10/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Approved
1 Oct 2025	Receivable Invoice	FOO046		Wednesday 15/10/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Approved
1 Oct 2025	Receivable Invoice	FOO046		Wednesday 29/10/2025 09:15-11:15 Kings Hill Community	2	21.4604	6.44	7.30	43.78	175.12	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
Total INV-4411					**8**		**25.76**	**29.20**	**175.12**		

INV-4412

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 08/09/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 15/09/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 22/09/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 29/09/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 06/10/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday	2	17.6271	5.28	5.99	35.96	395.56	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				13/10/2025 19:15-21:15							
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 20/10/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 03/11/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 10/11/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 17/11/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
23 Sept 2025	Receivable Invoice	STA016		Kings Hill Community Centre Jim Fry Hall Monday 24/11/2025 19:15-21:15	2	17.6271	5.28	5.99	35.96	395.56	Deleted
Total INV-4412					**22**		**58.13**	**65.89**	**395.56**		

INV-4413

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	FAZ005		Wednesday 01/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill	1.5000	24.7514	5.57	6.31	37.87	189.35	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
1 Oct 2025	Receivable Invoice	FAZ005		Wednesday 08/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Approved
1 Oct 2025	Receivable Invoice	FAZ005		Wednesday 15/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Approved
1 Oct 2025	Receivable Invoice	FAZ005		Wednesday 22/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Approved
1 Oct 2025	Receivable Invoice	FAZ005		Wednesday 29/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	1.5000	24.7514	5.57	6.31	37.87	189.35	Approved
Total INV-4413					**7.5000**		**27.84**	**31.55**	**189.35**		

INV-4414

23 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	Deleted
Total INV-4414					**4**		**7.12**	**8.07**	**48.45**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS

INV-4416

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	HAR051		Thursday 02/10/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	908.85	Paid
1 Oct 2025	Receivable Invoice	HAR051		Friday 03/10/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	908.85	Paid
1 Oct 2025	Receivable Invoice	HAR051		Thursday 09/10/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	908.85	Paid
1 Oct 2025	Receivable Invoice	HAR051		Friday 10/10/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	908.85	Paid
1 Oct 2025	Receivable Invoice	HAR051		Thursday 16/10/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	908.85	Paid
1 Oct 2025	Receivable Invoice	HAR051		Friday 17/10/2025 08:30-13:30 Kings Hill	5	24.7508	18.56	21.04	126.23	908.85	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
1 Oct 2025	Receivable Invoice	HAR051		Sunday 12/10/2025 08:00-14:00 Kings Hill Community Centre Mary Ellis Hall	6	24.7500	22.27	25.24	151.47	908.85	Paid
Total INV-4416					**36**		**133.65**	**151.48**	**908.85**		

INV-4417

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	54382		Wednesday 01/10/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
1 Oct 2025	Receivable Invoice	54382		Wednesday 08/10/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
1 Oct 2025	Receivable Invoice	54382		Wednesday 15/10/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
1 Oct 2025	Receivable Invoice	54382		Wednesday 22/10/2025 09:30-11:30 Kings Hill Community	2	15	4.50	5.10	30.60	153.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Jim Fry Hall							
1 Oct 2025	Receivable Invoice	54382		Wednesday 22/10/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
Total INV-4417					**10**		**22.50**	**25.50**	**153.00**		

INV-4418

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	BEG022		Friday 03/10/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	53.94	Paid
1 Oct 2025	Receivable Invoice	BEG022		Friday 10/10/2025 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	53.94	Paid
Total INV-4418					**3**		**7.94**	**8.98**	**53.94**		

INV-4419

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	KEE028		Tuesday 07/10/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
1 Oct 2025	Receivable Invoice	KEE028		Tuesday 14/10/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	KEE028		Tuesday 21/10/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
1 Oct 2025	Receivable Invoice	KEE028		Tuesday 28/10/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
Total INV-4419					**11**		**40.84**	**46.28**	**277.68**		

INV-4420

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	Sani Co - MAR 25 - SEP 25		Feminine Hygiene Disposal 21.03.2025 - 18.09.2025 (£387.07 x 12.5% = £48.38)	1	40.3167	-	8.06	48.38	48.38	Approved
Total INV-4420					**1**		**-**	**8.06**	**48.38**		

INV-4421

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	Sani Co - SEP 25 - MAR 26		Feminine Hygiene Disposal 21/09/2025 to 21/03/2026 (£387.07 x 12.5% = £48.38)	1	40.3167	-	8.06	48.38	48.38	Approved
Total INV-4421					**1**		**-**	**8.06**	**48.38**		

INV-4422

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	U3A048		Thursday 02/10/2025 12:00-16:00 Combined Hall Kings Hill	4	27.5000	16.50	18.70	112.20	130.20	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
1 Oct 2025	Receivable Invoice	U3A048		Caretaker service for 02/10/2025	1	15	-	3.00	18.00	130.20	Paid
Total INV-4422					**5**		**16.50**	**21.70**	**130.20**		

INV-4423

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	TOT048		Thursday 02/10/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	104.30	Paid
1 Oct 2025	Receivable Invoice	TOT048		Saturday 04/10/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	104.30	Paid
1 Oct 2025	Receivable Invoice	TOT048		Thursday 09/10/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	104.30	Paid
1 Oct 2025	Receivable Invoice	TOT048		Saturday 25/10/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	104.30	Paid
1 Oct 2025	Receivable Invoice	TOT048		Thursday 30/10/2025 10:45-11:25 Kings Hill Community	0.6670	21.4596	2.14	2.43	14.60	104.30	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
Total INV-4423					**4.3350**		**15.33**	**17.37**	**104.30**		

INV-4424

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	TOR046		Thursday 02/10/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	446.25	Paid
1 Oct 2025	Receivable Invoice	TOR046		Thursday 09/10/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	446.25	Paid
1 Oct 2025	Receivable Invoice	TOR046		Thursday 16/10/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	446.25	Paid
1 Oct 2025	Receivable Invoice	TOR046		Thursday 23/10/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	446.25	Paid
1 Oct 2025	Receivable Invoice	TOR046		Thursday 30/10/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	446.25	Paid
Total INV-4424					**12.5000**		**65.60**	**74.35**	**446.25**		

INV-4425

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	JUC011		Tuesday 14/10/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	189.33	Paid
1 Oct 2025	Receivable Invoice	JUC011		Tuesday 21/10/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	189.33	Paid
1 Oct 2025	Receivable Invoice	JUC011		Tuesday 28/10/2025 08:40-11:10 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	189.33	Paid
Total INV-4425					**7.5000**		**27.85**	**31.56**	**189.33**		

INV-4426

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	SWE008		Kings Hill Community Centre Mary Ellis Hall 01/10/2025 11:50-12:50	1	15	2.25	2.55	15.30	76.50	Paid
1 Oct 2025	Receivable Invoice	SWE008		Kings Hill Community Centre Jim Fry Hall 08/10/2025 11:50-12:50	1	15	2.25	2.55	15.30	76.50	Paid
1 Oct 2025	Receivable Invoice	SWE008		Kings Hill Community Centre Jim Fry Hall 15/10/2025 11:50-12:50	1	15	2.25	2.55	15.30	76.50	Paid
1 Oct 2025	Receivable Invoice	SWE008		Kings Hill Community Centre Jim Fry	1	15	2.25	2.55	15.30	76.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 22/10/2025 11:50-12:50							
1 Oct 2025	Receivable Invoice	SWE008		Kings Hill Community Centre Jim Fry Hall 29/10/2025 11:50-12:50	1	15	2.25	2.55	15.30	76.50	Paid
Total INV-4426					**5**		**11.25**	**12.75**	**76.50**		

INV-4427

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	ZUM050		Tuesday 07/10/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Oct 2025	Receivable Invoice	ZUM050		Tuesday 14/10/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Oct 2025	Receivable Invoice	ZUM050		Tuesday 21/10/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Oct 2025	Receivable Invoice	ZUM050		Tuesday 28/10/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
Total INV-4427					**4**		**12.88**	**14.60**	**87.56**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS

INV-4428

1 Oct 2025	Receivable Invoice	SPI051		Thursday 02/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Monday 06/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Tuesday 07/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Thursday 09/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Monday 13/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Tuesday 14/10/2025 16:50-20:50 Kings Hill	4	25.4167	15.25	17.28	103.70	1,348.10	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
1 Oct 2025	Receivable Invoice	SPI051		Thursday 16/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Monday 20/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Tuesday 21/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Thursday 23/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Monday 27/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
1 Oct 2025	Receivable Invoice	SPI051		Tuesday 28/10/2025 16:50-20:50	4	25.4167	15.25	17.28	103.70	1,348.10	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre Townsend Hall							
1 Oct 2025	Receivable Invoice	SPI051		Thursday 30/10/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,348.10	Approved
Total INV-4428					**52**		**198.21**	**224.64**	**1,348.10**		

INV-4429

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	SPA047		Monday 06/10/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
1 Oct 2025	Receivable Invoice	SPA047		Monday 13/10/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
1 Oct 2025	Receivable Invoice	SPA047		Monday 27/10/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	82.89	Paid
Total INV-4429					**6**		**12.20**	**13.80**	**82.89**		

INV-4430

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	KOC009		Kings Hill Community Centre Gibson Suite 03/10/2025 10:30-14:30	4	11.8750	7.12	8.07	48.45	48.45	Approved
Total INV-4430					**4**		**7.12**	**8.07**	**48.45**		

INV-4431

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	Monthly Rent		October Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Paid
Total INV-4431					**1**		**-**	**157.13**	**942.76**		

INV-4432

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	OST049		Wednesday 01/10/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Monday 06/10/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Monday 06/10/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Wednesday 08/10/2025 19:00-21:00 Kings Hill	2	35	10.50	11.90	71.40	619.92	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
1 Oct 2025	Receivable Invoice	OST049		Monday 13/10/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Monday 13/10/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Wednesday 15/10/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Monday 27/10/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Monday 27/10/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	619.92	Paid
1 Oct 2025	Receivable Invoice	OST049		Wednesday 29/10/2025 19:00-21:00 Kings Hill Community	2	35	10.50	11.90	71.40	619.92	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
Total INV-4432					**20**		**91.15**	**103.31**	**619.92**		

INV-4433

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	WI046		Wednesday 15/10/2025 19:00-21:00 Kings Hill Community Centre Braham Suite	2	13.5438	4.07	4.60	27.63	123.41	Paid
1 Oct 2025	Receivable Invoice	WI046		Wednesday 22/10/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	3	25.4181	11.43	12.96	77.78	123.41	Paid
1 Oct 2025	Receivable Invoice	WI046		Caretaker service 22/10/2025	1	15	-	3.00	18.00	123.41	Paid
Total INV-4433					**6**		**15.50**	**20.56**	**123.41**		

INV-4434

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	WEB036		Saturday 04/10/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	589.05	Paid
1 Oct 2025	Receivable Invoice	WEB036		Tuesday 07/10/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	589.05	Paid
1 Oct 2025	Receivable Invoice	WEB036		Saturday 11/10/2025 09:00-12:00 Mary	3	35	15.75	17.85	107.10	589.05	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Ellis Hall Kings Hill Community Centre							
1 Oct 2025	Receivable Invoice	WEB036		Tuesday 14/10/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	589.05	Paid
1 Oct 2025	Receivable Invoice	WEB036		Saturday 18/10/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	589.05	Paid
1 Oct 2025	Receivable Invoice	WEB036		Tuesday 28/10/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	589.05	Paid
Total INV-4434					**16.5000**		**86.61**	**98.16**	**589.05**		

INV-4435

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Sept 2025	Receivable Invoice	WEB035		Tuesday 09/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	705.08	Deleted
23 Sept 2025	Receivable Invoice	WEB035		Saturday 13/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	705.08	Deleted
23 Sept 2025	Receivable Invoice	WEB035		Tuesday 16/09/2025 16:15-19:30 Mary Ellis Hall Kings	3.2500	35.0013	17.06	19.34	116.03	705.08	Deleted

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hill Community Centre							
23 Sept 2025	Receivable Invoice	WEB035		Saturday 20/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	705.08	Deleted
23 Sept 2025	Receivable Invoice	WEB035		Tuesday 23/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	705.08	Deleted
23 Sept 2025	Receivable Invoice	WEB035		Saturday 27/09/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	705.08	Deleted
23 Sept 2025	Receivable Invoice	WEB035		Tuesday 30/09/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	705.08	Deleted
Total INV-4435					**19.7500**		**103.67**	**117.50**	**705.08**		

INV-4437

24 Sept 2025	Receivable Invoice	WAK001		Kings Hill Community Centre Jim Fry Hall 11/10/2025 13:30-16:00	2.5000	19.5833	-	9.79	58.75	216.25	Paid
24 Sept 2025	Receivable Invoice	WAK001		Refundable damage bond	1	105	-	-	105.00	216.25	Paid
24 Sept 2025	Receivable Invoice	WAK001		Refundable cleaning bond	1	52.5000	-	-	52.50	216.25	Paid
Total INV-4437					**4.5000**		**-**	**9.79**	**216.25**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4438											
24 Sept 2025	Receivable Invoice			16/10/2025 Caretaker service	1	15	-	3.00	18.00	74.25	Approved
24 Sept 2025	Receivable Invoice			Kings Hill Community Centre Jim Fry Hall 15/01/2026 10:15-12:45	2.5000	15	5.62	6.37	38.25	74.25	Approved
24 Sept 2025	Receivable Invoice			15/01/2026 Caretaker service	1	15	-	3.00	18.00	74.25	Approved
Total INV-4438					**4.5000**		**5.62**	**12.37**	**74.25**		
INV-4439											
1 Oct 2025	Receivable Invoice	MUS050		Wednesday 01/10/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	35.0015	14.43	16.36	98.18	355.74	Paid
1 Oct 2025	Receivable Invoice	MUS050		Tuesday 07/10/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	355.74	Paid
1 Oct 2025	Receivable Invoice	MUS050		Wednesday 08/10/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	35.0015	14.43	16.36	98.18	355.74	Paid
1 Oct 2025	Receivable Invoice	MUS050		Tuesday 14/10/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	355.74	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	MUS050		Wednesday 15/10/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	35.0015	14.43	16.36	98.18	355.74	Paid
Total INV-4439					**12.2500**		**52.30**	**59.28**	**355.74**		

INV-4440

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	LUC050		Thursday 02/10/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Thursday 09/10/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Friday 03/10/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Thursday 16/10/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Friday 10/10/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill	2	15	4.50	5.10	30.60	355.25	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
1 Oct 2025	Receivable Invoice	LUC050		Friday 17/10/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Thursday 23/10/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Friday 24/10/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Friday 31/10/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	355.25	Approved
1 Oct 2025	Receivable Invoice	LUC050		Thursday 30/10/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	355.25	Approved
Total INV-4440					**21.2500**		**52.23**	**59.20**	**355.25**		

INV-4441

1 Oct 2025	Receivable Invoice	GRI049		Saturday 04/10/2025	4	13.5417	8.13	9.21	55.25	953.14	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)							
1 Oct 2025	Receivable Invoice	GRI049		Saturday 04/10/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Tuesday 07/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 02/10/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 02/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Saturday 11/10/2025 12:20-16:30 Gibson Suite	4	13.5417	8.13	9.21	55.25	953.14	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)							
1 Oct 2025	Receivable Invoice	GRI049		Saturday 11/10/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Tuesday 14/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 09/10/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 09/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Saturday 18/10/2025 12:20-16:30 Gibson Suite Kings Hill Community	4	13.5417	8.13	9.21	55.25	953.14	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre (extra 10 minutes not charged by agreement with CC manager)							
1 Oct 2025	Receivable Invoice	GRI049		Saturday 18/10/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Tuesday 21/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 16/10/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 16/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Saturday 25/10/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not	4	13.5417	8.13	9.21	55.25	953.14	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				charged by agreement with CC manager)							
1 Oct 2025	Receivable Invoice	GRI049		Saturday 25/10/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Tuesday 28/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 23/10/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 23/10/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 30/10/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	953.14	Approved
1 Oct 2025	Receivable Invoice	GRI049		Thursday 30/10/2025 16:30-18:30	2	13.5438	4.07	4.60	27.63	953.14	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Braham Suite Kings Hill Community Centre							
Total INV-4441					**69**		**140.24**	**158.80**	**953.14**		

INV-4442

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	STA027		Wednesday 01/10/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 01/10/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 01/10/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 01/10/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 01/10/2025 16:45-18:45 The Braham Suite Kings Hill	2.7500	13.5403	5.59	6.33	37.98	638.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
1 Oct 2025	Receivable Invoice	STA027		Wednesday 08/10/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 08/10/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 08/10/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 08/10/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 08/10/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 15/10/2025 16:30-18:00 The Townsend Hall	1.5000	25.4181	5.72	6.48	38.89	638.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre							
1 Oct 2025	Receivable Invoice	STA027		Wednesday 15/10/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 15/10/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 15/10/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 15/10/2025 16:30-18:45 The Braham Suite Kings Hill Community Centre	2.2500	13.5424	4.57	5.18	31.08	638.52	Paid
1 Oct 2025	Receivable Invoice	STA027		Wednesday 15/10/2025 18:45-19:30 The Townsend Hall Kings Hill Community Centre	0.7500	25.4125	2.86	3.24	19.44	638.52	Paid
Total INV-4442					**30.2500**		**93.91**	**106.43**	**638.52**		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4443											
1 Oct 2025	Receivable Invoice	KIN051		Monday 06/10/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Monday 06/10/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Wednesday 01/10/2025 10:00-12:30 Kings Hill Community Centre Gibson Suite	2.5000	11.8746	4.46	5.05	30.28	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Monday 13/10/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Monday 13/10/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Monday 20/10/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Monday 20/10/2025	0.5000	25.4125	1.91	2.16	12.96	552.38	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Townsend Hall 16:00-16:30							
1 Oct 2025	Receivable Invoice	KIN051		Thursday 16/10/2025 Kings Hill Community Centre Combined Hall 13:00-16:30	3.5000	27.5012	14.43	16.36	98.18	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Caretaker service for 16/10/2025	1	15	-	3.00	18.00	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Monday 27/10/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Monday 27/10/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Saturday 25/10/2025 Mary Ellis Hall 18:30-22:00	3.5000	38.9580	20.45	23.18	139.08	552.38	Approved
1 Oct 2025	Receivable Invoice	KIN051		Caretaker service for 25/10/2025	1	15	-	3.00	18.00	552.38	Approved
Total INV-4443					**22.5000**		**75.94**	**92.07**	**552.38**		

INV-4444

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2025	Receivable Invoice	REP003		Kings Hill Community Centre Townsend Hall Monday 06/10/2025 11:45-13:00	1.2500	21.4588	4.02	4.56	27.36	82.08	Paid
1 Oct 2025	Receivable Invoice	REP003		Kings Hill Community Centre	1.2500	21.4588	4.02	4.56	27.36	82.08	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Townsend Hall 13/10/2025 11:45-13:00							
1 Oct 2025	Receivable Invoice	REP003		Kings Hill Community Centre Townsend Hall 20/10/2025 11:45-13:00	1.2500	21.4588	4.02	4.56	27.36	82.08	Paid
Total INV-4444					**3.7500**		**12.07**	**13.68**	**82.08**		

INV-4447

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Sept 2025	Receivable Invoice	DEN003		28/09/2025. 10:15-13:45. The Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9595	-	27.27	163.63	321.13	Deleted
30 Sept 2025	Receivable Invoice	DEN003		Damage Bond (Refundable)	1	87.5000	-	17.50	105.00	321.13	Deleted
30 Sept 2025	Receivable Invoice	DEN003		Cleaning Bond (Refundable)	1	43.7500	-	8.75	52.50	321.13	Deleted
Total INV-4447					**5.5000**		**-**	**53.52**	**321.13**		

INV-4448

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Sept 2025	Receivable Invoice	SOL004		Allotment rent 2025/2026: Allotment KH03	1	33.2917	-	6.66	39.95	39.95	Paid
Total INV-4448					**1**		**-**	**6.66**	**39.95**		

INV-4451

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Oct 2025	Receivable Invoice	TOZ001		Kings Hill Community Centre Townsend Hall 17/01/2025 11:00-14:00	3	25.4167	-	15.25	91.50	249.00	Approved
2 Oct 2025	Receivable Invoice	TOZ001		Refundable damage bond	1	105	-	-	105.00	249.00	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Oct 2025	Receivable Invoice	TOZ001		Refundable cleaning bond	1	52.5000	-	-	52.50	249.00	Approved
Total INV-4451					**5**		**-**	**15.25**	**249.00**		

INV-4452

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Oct 2025	Receivable Invoice	G - AUG 25 - SEP 25 (604079163)		29 August 2025 to 28 September 2025 Preschool Gas (£79.10 x 17.63% = £13.94) INV-803878965	1	13.2762	-	0.66	13.94	13.94	Approved
Total INV-4452					**1**		**-**	**0.66**	**13.94**		

INV-4453

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Oct 2025	Receivable Invoice	WATER CHARGES - SEP 25 - OCT 25		Water Charges - Water Plus A-7004445893 01 Sep 2025 to 01 Oct 2025 (£60.00 / 17.63% = £10.57 INV10480344 AUGUST 25 - SEP 25 CREDITED	1	10.5700	-	-	10.57	10.57	Approved
Total INV-4453					**1**		**-**	**-**	**10.57**		

INV-4454

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Oct 2025	Receivable Invoice	WASTE CHARGES - SEP 25 - OCT 25		Water Waste Services for 01 September 2025 to 01 October 2025 ((£162.24 + £1.68 (surface water drainage)) = £163.92 / 17.63% = £28.89) Bill Number - INV10485235	1	28.8900	-	-	28.89	28.89	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				ACCOUNT: 7004396960							
Total INV-4454					**1**		**-**	**-**	**28.89**		

INV-4455

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Oct 2025	Receivable Invoice	WHI001		Kings Hill Community Centre Mary Ellis Hall 14/02/2026 12:30-16:00	3.5000	38.9595	-	27.27	163.63	321.13	Approved
6 Oct 2025	Receivable Invoice	WHI001		Refundable damage bond	1	105	-	-	105.00	321.13	Approved
6 Oct 2025	Receivable Invoice	WHI001		Refundable cleaning bond	1	52.5000	-	-	52.50	321.13	Approved
Total INV-4455					**5.5000**		**-**	**27.27**	**321.13**		

INV-4456

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Oct 2025	Receivable Invoice	E - SEP 25 - OCT 25 (604079051)		3 September 2025 to 2 October 2025 Preschool ELECTRIC (£433.36 x 17.63% = £86.67) INV-867270434	1	72.2250	-	14.44	86.67	86.67	Approved
Total INV-4456					**1**		**-**	**14.44**	**86.67**		

INV-4457

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Oct 2025	Receivable Invoice	RIC001		Kings Hill Community Centre Mary Ellis Hall 06/12/2025 12:30-16:30 (Charity number 1039651)	4	38.9583	23.37	26.49	158.95	316.45	Approved
6 Oct 2025	Receivable Invoice	RIC001		Refundable damage bond	1	105	-	-	105.00	316.45	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Oct 2025	Receivable Invoice	RIC001		Refundable cleaning bond	1	52.5000	-	-	52.50	316.45	Approved
Total INV-4457					**6**		**23.37**	**26.49**	**316.45**		

INV-4458

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Oct 2025	Receivable Invoice	ASH001		Kings Hill Community Centre Braham Suite 17/10/2025 18:30-20:30	2	13.5417	-	5.42	32.50	85.00	Paid
6 Oct 2025	Receivable Invoice	ASH001		Refundable damage bond	1	52.5000	-	-	52.50	85.00	Paid
Total INV-4458					**3**		**-**	**5.42**	**85.00**		
Total					959.0850		3,080.12	4,759.89	29,631.38		