

# Receivable Invoice Detail

## Kings Hill Parish Council (KHPC)

For the period 7 October 2025 to 10 November 2025

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Oct 2025	Receivable Overpayment	INV-4480		Overpayment	-1	0.2000	-	-	(0.20)	(0.20)	Paid
21 Oct 2025	Receivable Overpayment	INV-4485		Overpayment	-1	0.2000	-	-	(0.20)	(0.20)	Paid
21 Oct 2025	Receivable Overpayment	SH		Overpayment	-1	13.6000	-	-	(13.60)	(13.60)	Paid
21 Oct 2025	Receivable Overpayment	CLAIM REF 735MC784		Overpayment	-1	131.9000	-	-	(131.90)	(131.90)	Paid
24 Oct 2025	Receivable Overpayment	KINARA		Overpayment	-1	0.2000	-	-	(0.20)	(0.20)	Approved
<b>Total</b>					<b>-5</b>		<b>-</b>	<b>-</b>	<b>(146.10)</b>		
<b>CN-4463</b>											
13 Oct 2025	Receivable Credit Note	12/10		Late access to booking 12/10/2025; 0.5 hours credited	(0.5000)	38.9600	-	(3.90)	(23.38)	(23.38)	Paid
<b>Total CN-4463</b>					<b>(0.5000)</b>		<b>-</b>	<b>(3.90)</b>	<b>(23.38)</b>		
<b>CN-4473</b>											
15 Oct 2025	Receivable Credit Note	3798		Damage bond refund	-1	105	-	-	(105.00)	(173.86)	Paid
15 Oct 2025	Receivable Credit Note	3798		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(173.86)	Paid
15 Oct 2025	Receivable Credit Note	3798		10% discount on hall hire (ME bar)	-1	13.6300	-	(2.73)	(16.36)	(173.86)	Paid
<b>Total CN-4473</b>					<b>-3</b>		<b>-</b>	<b>(2.73)</b>	<b>(173.86)</b>		
<b>CN-4474</b>											
15 Oct 2025	Receivable Credit Note	4308		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Oct 2025	Receivable Credit Note	4308		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4474</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4475</b>											
15 Oct 2025	Receivable Credit Note	4199		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
15 Oct 2025	Receivable Credit Note	4199		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4475</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4476</b>											
15 Oct 2025	Receivable Credit Note			Allotment refund	-1	58.3300	-	(11.67)	(70.00)	(70.00)	Paid
<b>Total CN-4476</b>					<b>-1</b>		<b>-</b>	<b>(11.67)</b>	<b>(70.00)</b>		
<b>CN-4477</b>											
15 Oct 2025	Receivable Credit Note	3707		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
15 Oct 2025	Receivable Credit Note	3707		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4477</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4525</b>											
28 Oct 2025	Receivable Credit Note	CANCELLED SESSIONS		Wednesday 01/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	-1	31.5600	-	(6.31)	(37.87)	(174.50)	Paid
28 Oct 2025	Receivable Credit Note	CANCELLED SESSIONS		Wednesday 08/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	-1	31.5600	-	(6.31)	(37.87)	(174.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Oct 2025	Receivable Credit Note	CANCELLED SESSIONS		Wednesday 15/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	-1	31.5600	-	(6.31)	(37.87)	(174.50)	Paid
28 Oct 2025	Receivable Credit Note	CANCELLED SESSIONS		Wednesday 22/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	-1	31.5600	-	(6.31)	(37.87)	(174.50)	Paid
28 Oct 2025	Receivable Credit Note	CANCELLED SESSIONS		Wednesday 29/10/2025 Mary Ellis Hall 13:30-15:00 Kings Hill Community Centre	-1	31.5600	-	(6.31)	(37.87)	(174.50)	Paid
28 Oct 2025	Receivable Credit Note	CANCELLED SESSIONS		LESS 14.85 CREDIT APPLIED	-1	12.3800	-	2.47	14.85	(174.50)	Paid
<b>Total CN-4525</b>					<b>-6</b>		<b>-</b>	<b>(29.08)</b>	<b>(174.50)</b>		
<b>CN-4526</b>											
28 Oct 2025	Receivable Credit Note	4335		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Oct 2025	Receivable Credit Note	4335		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4526</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4527</b>											
28 Oct 2025	Receivable Credit Note	4116		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Oct 2025	Receivable Credit Note	4116		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4527</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-4528</b>											
28 Oct 2025	Receivable Credit Note	4437		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Oct 2025	Receivable Credit Note	4437		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4528</b>					-2		-	-	(157.50)		
<b>CN-4540</b>											
3 Nov 2025	Receivable Credit Note	TAY001		BOOKING CANCELLED - CREDIT NOTE CREATED TO CANCEL INVOICE	(3.5000)	25.4200	-	(17.79)	(106.75)	(264.25)	Paid
3 Nov 2025	Receivable Credit Note	TAY001		Refundable damage bond	-1	105	-	-	(105.00)	(264.25)	Paid
3 Nov 2025	Receivable Credit Note	TAY001		Refundable cleaning bond	-1	52.5000	-	-	(52.50)	(264.25)	Paid
<b>Total CN-4540</b>					(5.5000)		-	(17.79)	(264.25)		
<b>CN-4541</b>											
3 Nov 2025	Receivable Credit Note	4344		Damage bond refund less hall hire	-1	23.2700	-	-	(23.27)	(23.27)	Paid
<b>Total CN-4541</b>					-1		-	-	(23.27)		
<b>CN-4542</b>											
3 Nov 2025	Receivable Credit Note	4254		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
3 Nov 2025	Receivable Credit Note	4254		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4542</b>					-2		-	-	(157.50)		
<b>CN-4543</b>											
3 Nov 2025	Receivable Credit Note	4313		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Nov 2025	Receivable Credit Note	4313		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4543</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4544</b>											
3 Nov 2025	Receivable Credit Note	4458		Damage bond refund	-1	52.5000	-	-	(52.50)	(52.50)	Paid
<b>Total CN-4544</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(52.50)</b>		
<b>CN-4545</b>											
3 Nov 2025	Receivable Credit Note	4322		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
<b>Total CN-4545</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(105.00)</b>		
<b>CN-4558</b>											
7 Nov 2025	Receivable Credit Note	Booking cancelled		Kings Hill Community Centre Mary Ellis Hall 07/03/2026 18:00-23:00	-5	48.5400	-	(48.54)	(291.25)	(790.00)	Paid
7 Nov 2025	Receivable Credit Note	Booking cancelled		Refundable damage bond	-1	262.5000	-	-	(262.50)	(790.00)	Paid
7 Nov 2025	Receivable Credit Note	Booking cancelled		Refundable cleaning bond	-1	210	-	-	(210.00)	(790.00)	Paid
7 Nov 2025	Receivable Credit Note	Booking cancelled		Late lock-up fee	-1	21.8800	-	(4.37)	(26.25)	(790.00)	Paid
<b>Total CN-4558</b>					<b>-8</b>		<b>-</b>	<b>(52.91)</b>	<b>(790.00)</b>		
<b>CN-4559</b>											
10 Nov 2025	Receivable Credit Note	4486		Damage bond refund	-1	262.5000	-	-	(262.50)	(472.50)	Paid
10 Nov 2025	Receivable Credit Note	4486		Cleaning bond refund	-1	210	-	-	(210.00)	(472.50)	Paid
<b>Total CN-4559</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(472.50)</b>		
<b>CN-4560</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Nov 2025	Receivable Credit Note	4331		Damage bond refund	-1	105	-	-	(105.00)	(367.50)	Paid
10 Nov 2025	Receivable Credit Note	4331		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(367.50)	Paid
10 Nov 2025	Receivable Credit Note	4331		PA system bond refund	-1	210	-	-	(210.00)	(367.50)	Paid
<b>Total CN-4560</b>					<b>-3</b>				<b>(367.50)</b>		
<b>CN-4561</b>											
10 Nov 2025	Receivable Credit Note	3423		Allotment deposit refund	-1	41.6700	-	(8.33)	(50.00)	(70.00)	Paid
10 Nov 2025	Receivable Credit Note	3423		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(70.00)	Paid
<b>Total CN-4561</b>					<b>-2</b>				<b>(11.66)</b>	<b>(70.00)</b>	
<b>CN-4562</b>											
10 Nov 2025	Receivable Credit Note	4184		Damage bond refund	-1	52.5000	-	-	(52.50)	(92.87)	Paid
10 Nov 2025	Receivable Credit Note	4184		One session in Gibson suite refunded - booking cancelled	-1	39.5800	-	(7.92)	(47.50)	(92.87)	Paid
10 Nov 2025	Receivable Credit Note	4184		Less 30 minutes (15 minutes spread over two sessions, early access)	-1	5.9400	-	1.19	7.13	(92.87)	Paid
<b>Total CN-4562</b>					<b>-3</b>				<b>(6.73)</b>	<b>(92.87)</b>	
<b>CN-4563</b>											
10 Nov 2025	Receivable Credit Note	4253		Damage bond refund	-1	52.5000	-	-	(52.50)	(52.50)	Paid
<b>Total CN-4563</b>					<b>-1</b>				<b>(52.50)</b>		
<b>CN-4564</b>											
10 Nov 2025	Receivable Credit Note	4332		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Nov 2025	Receivable Credit Note	4332		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4564</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4565</b>											
10 Nov 2025	Receivable Credit Note	4338		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
10 Nov 2025	Receivable Credit Note	4338		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4565</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>INV-4459</b>											
8 Oct 2025	Receivable Invoice	DAK001		Kings Hill Community Centre Combined Hall 03/01/2026 11:00-18:00 (peak rate)	7	38.9583	-	54.54	327.25	521.50	Approved
8 Oct 2025	Receivable Invoice	DAK001		Refundable damage bond	1	105	-	-	105.00	521.50	Approved
8 Oct 2025	Receivable Invoice	DAK001		Cleaning service	1	43.7500	-	8.75	52.50	521.50	Approved
8 Oct 2025	Receivable Invoice	DAK001		Caretaker service	1	30.6250	-	6.12	36.75	521.50	Approved
<b>Total INV-4459</b>					<b>10</b>		<b>-</b>	<b>69.41</b>	<b>521.50</b>		
<b>INV-4460</b>											
10 Oct 2025	Receivable Invoice	GRA005		Allotment rent 25/26 KH46 KH47	2	33.2917	-	13.32	79.90	79.90	Paid
<b>Total INV-4460</b>					<b>2</b>		<b>-</b>	<b>13.32</b>	<b>79.90</b>		
<b>INV-4461</b>											
13 Oct 2025	Receivable Invoice	BOS001		Kings Hill Community Centre Combined Hall	7	38.9583	-	54.54	327.25	1,371.50	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16/05/2026 11:00-18:00							
13 Oct 2025	Receivable Invoice	BOS001		Kings Hill Community Centre Combined Hall 16/05/2026 18:00-21:00	3	48.5417	-	29.12	174.75	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Refundable damage bond	1	105	-	-	105.00	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Refundable cleaning bond	1	52.5000	-	-	52.50	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Kings Hill Community Centre Combined Hall 04/07/2026 11:00-18:00	7	38.9583	-	54.54	327.25	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Kings Hill Community Centre Combined Hall 14/07/2026 18:00-21:00	3	48.5417	-	29.12	174.75	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Refundable damage bond	1	105	-	-	105.00	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Refundable cleaning bond	1	52.5000	-	-	52.50	1,371.50	Approved
13 Oct 2025	Receivable Invoice	BOS001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,371.50	Approved
<b>Total INV-4461</b>					26		-	176.06	1,371.50		
<b>INV-4462</b>											
13 Oct 2025	Receivable Invoice	CAR001		Kings Hill Community Centre Braham Suite 11/11/2025 09:30-13:30	4	11.8750	-	9.50	57.00	109.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Oct 2025	Receivable Invoice	CAR001		Refundable damage bond	1	52.5000	-	-	52.50	109.50	Paid
<b>Total INV-4462</b>					<b>5</b>		<b>-</b>	<b>9.50</b>	<b>109.50</b>		
<b>INV-4464</b>											
					Allotment rent 2025/26 KH34 from 28 September 2025 to 27 September 2026 Prorated 13.10.2025 - 27 September 2026	1	31.9250	-	6.38	38.31	108.31 Paid
13 Oct 2025	Receivable Invoice	SIL001		Allotment Deposit	1	50	-	-	50.00	108.31	Paid
13 Oct 2025	Receivable Invoice	SIL001		Allotment Key Deposit	1	20	-	-	20.00	108.31	Paid
<b>Total INV-4464</b>					<b>3</b>		<b>-</b>	<b>6.38</b>	<b>108.31</b>		
<b>INV-4465</b>											
					Allotment rent 2025/26 KH13 from 28 September 2025 to 27 September 2026 Prorated 13.10.2025 - 27.09.2026	1	31.9250	-	6.38	38.31	108.31 Paid
13 Oct 2025	Receivable Invoice	KIN001		Allotment Deposit	1	50	-	-	50.00	108.31	Paid
13 Oct 2025	Receivable Invoice	KIN001		Allotment Key Deposit	1	20	-	-	20.00	108.31	Paid
<b>Total INV-4465</b>					<b>3</b>		<b>-</b>	<b>6.38</b>	<b>108.31</b>		
<b>INV-4466</b>											
13 Oct 2025	Receivable Invoice	KOR001		Kings Hill Community Centre Mary Ellis	5.5000	38.9591	-	42.85	257.13	1,105.38	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Hall 31/01/2026 12:30-18:00											
13 Oct 2025	Receivable Invoice	KOR001		Kings Hill Community Centre Mary Ellis Hall 31/01/2026 18:00-00:00	6	48.5417	-	58.25	349.50	1,105.38	Approved
13 Oct 2025	Receivable Invoice	KOR001		Refundable cleaning bond	1	175	-	35.00	210.00	1,105.38	Approved
13 Oct 2025	Receivable Invoice	KOR001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,105.38	Approved
13 Oct 2025	Receivable Invoice	KOR001		Refundable damage bond	1	262.5000	-	-	262.50	1,105.38	Approved
<b>Total INV-4466</b>					<b>14.5000</b>		<b>-</b>	<b>140.47</b>	<b>1,105.38</b>		
<b>INV-4467</b>											
14 Oct 2025	Receivable Invoice	LAU001		Kings Hill Community Centre Mary Ellis Hall 29/11/2025 18:30-00:00	5.5000	48.5424	-	53.40	320.38	819.13	Paid
14 Oct 2025	Receivable Invoice	LAU001		Refundable damage bond	1	262.5000	-	-	262.50	819.13	Paid
14 Oct 2025	Receivable Invoice	LAU001		Refundable cleaning bond	1	210	-	-	210.00	819.13	Paid
14 Oct 2025	Receivable Invoice	LAU001		Late lock-up fee	1	21.8750	-	4.37	26.25	819.13	Paid
<b>Total INV-4467</b>					<b>8.5000</b>		<b>-</b>	<b>57.77</b>	<b>819.13</b>		
<b>INV-4468</b>											
14 Oct 2025	Receivable Invoice	DEV002		Kings Hill Community Centre Mary Ellis Hall 07/03/2026 18:00-23:00	5	48.5417	-	48.54	291.25	790.00	Paid
14 Oct 2025	Receivable Invoice	DEV002		Refundable damage bond	1	262.5000	-	-	262.50	790.00	Paid
14 Oct 2025	Receivable Invoice	DEV002		Refundable cleaning bond	1	210	-	-	210.00	790.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Oct 2025	Receivable Invoice	DEV002		Late lock-up fee	1	21.8750	-	4.37	26.25	790.00	Paid
<b>Total INV-4468</b>					<b>8</b>		<b>-</b>	<b>52.91</b>	<b>790.00</b>		
<b>INV-4469</b>											
14 Oct 2025	Receivable Invoice	LEC001		Kings Hill Community Centre Braham Suite 02/12/2025 09:00-15:30	6.5000	11.8756	-	15.44	92.63	92.63	Approved
14 Oct 2025	Receivable Invoice	LEC001		Damage bond held under INV3832 for all KCC bookings	1	-	-	-	-	92.63	Approved
<b>Total INV-4469</b>					<b>7.5000</b>		<b>-</b>	<b>15.44</b>	<b>92.63</b>		
<b>INV-4470</b>											
15 Oct 2025	Receivable Invoice	ROW001		Kings Hill Community Centre Jim Fry Hall 04/12/2025 09:30-11:30	2	16.6667	-	6.67	40.00	110.00	Paid
15 Oct 2025	Receivable Invoice	ROW001		Refundable damage bond held on INV4336	1	-	-	-	-	110.00	Paid
15 Oct 2025	Receivable Invoice	ROW001		Kings Hill Community Centre Jim Fry Hall 18/12/2025 09:30-13:00	3.5000	16.6667	-	11.67	70.00	110.00	Paid
<b>Total INV-4470</b>					<b>6.5000</b>		<b>-</b>	<b>18.34</b>	<b>110.00</b>		
<b>INV-4471</b>											
15 Oct 2025	Receivable Invoice	UME001		Kings Hill Community Centre Mary Ellis Hall 22/11/2025 16:00-18:00	2	38.9583	-	15.58	93.50	851.50	Paid

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15 Oct 2025	Receivable Invoice	UME001		Kings Hill Community Centre Mary Ellis Hall 22/11/2025 18:00-22:00	4	48.5417	-	38.83	233.00	851.50	Paid
15 Oct 2025	Receivable Invoice	UME001		Caretaker service	1	21.8750	-	4.37	26.25	851.50	Paid
15 Oct 2025	Receivable Invoice	UME001		Late lock-up fee	1	21.8750	-	4.37	26.25	851.50	Paid
15 Oct 2025	Receivable Invoice	UME001		Refundable damage bond	1	262.5000	-	-	262.50	851.50	Paid
15 Oct 2025	Receivable Invoice	UME001		Refundable cleaning bond	1	210	-	-	210.00	851.50	Paid
<b>Total INV-4471</b>					<b>10</b>		<b>-</b>	<b>63.15</b>	<b>851.50</b>		
<b>INV-4472</b>											
15 Oct 2025	Receivable Invoice	RED001		Kings Hill Community Centre Mary Ellis Hall 03/05/2026 12:00-15:00	3	38.9583	-	23.37	140.25	324.00	Approved
15 Oct 2025	Receivable Invoice	RED001		Refundable damage bond	1	105	-	-	105.00	324.00	Approved
15 Oct 2025	Receivable Invoice	RED001		Refundable cleaning bond	1	52.5000	-	-	52.50	324.00	Approved
15 Oct 2025	Receivable Invoice	RED001		Caretaker service	1	21.8750	-	4.37	26.25	324.00	Approved
<b>Total INV-4472</b>					<b>6</b>		<b>-</b>	<b>27.74</b>	<b>324.00</b>		
<b>INV-4478</b>											
15 Oct 2025	Receivable Invoice	HIC001		Kings Hill Community Centre Mary Ellis Hall 03/01/2026 10:30-14:00	3.5000	38.9595	-	27.27	163.63	321.13	Paid
15 Oct 2025	Receivable Invoice	HIC001		Refundable damage bond	1	105	-	-	105.00	321.13	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Oct 2025	Receivable Invoice	HIC001		Refundable cleaning bond	1	52.5000	-	-	52.50	321.13	Paid
<b>Total INV-4478</b>					<b>5.5000</b>		<b>-</b>	<b>27.27</b>	<b>321.13</b>		
<b>INV-4479</b>											
16 Oct 2025	Receivable Invoice	KNO001		Kings Hill Community Centre Mary Ellis Hall 10/01/2026 18:15-21:30	2.7500	48.5424	-	26.70	160.19	343.94	Approved
16 Oct 2025	Receivable Invoice	KNO001		Refundable damage bond	1	105	-	-	105.00	343.94	Approved
16 Oct 2025	Receivable Invoice	KNO001		Refundable cleaning bond	1	52.5000	-	-	52.50	343.94	Approved
16 Oct 2025	Receivable Invoice	KNO001		Late lock up fee	1	21.8750	-	4.37	26.25	343.94	Approved
<b>Total INV-4479</b>					<b>5.7500</b>		<b>-</b>	<b>31.07</b>	<b>343.94</b>		
<b>INV-4480</b>											
16 Oct 2025	Receivable Invoice	CAL003		Gibson Suite 21/10/2025 12:00-15:00 Kings Hill Community Centre	3	11.8757	5.35	6.06	36.34	72.68	Paid
16 Oct 2025	Receivable Invoice	CAL003		Gibson Suite 28/10/2025 12:00-15:00 Kings Hill Community Centre	3	11.8757	5.35	6.06	36.34	72.68	Paid
16 Oct 2025	Receivable Invoice	CAL003		Damage Bond held from booking on 19/08/2025 (INV-4143)	1	-	-	-	-	72.68	Paid
<b>Total INV-4480</b>					<b>7</b>		<b>10.69</b>	<b>12.12</b>	<b>72.68</b>		
<b>INV-4481</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Oct 2025	Receivable Invoice	EDW003		Allotment rent 2025/26 KH07 from 28 September 2025 to 27 September 2026 Prorated - 17.10.2025 - 27.09.2026 Additional Prorated discount - plot in unworkable condition (4 weeks) 14.11.2025 - 27.09.2026	1	28.9917	-	5.80	34.79	84.79	Paid
17 Oct 2025	Receivable Invoice	EDW003		Allotment Deposit	1	50	-	-	50.00	84.79	Paid
<b>Total INV-4481</b>					<b>2</b>		<b>-</b>	<b>5.80</b>	<b>84.79</b>		
<b>INV-4482</b>											
20 Oct 2025	Receivable Invoice	Section 106 - KHPC		Phase 1 & 2 Works	1	51382	-	-	51,382.00	61,128.19	Paid
20 Oct 2025	Receivable Invoice	Section 106 - KHPC		South East Water Mains Connection	1	8,996.1900	-	-	8,996.19	61,128.19	Paid
20 Oct 2025	Receivable Invoice	Section 106 - KHPC		Trenching for water main	1	750	-	-	750.00	61,128.19	Paid
<b>Total INV-4482</b>					<b>3</b>		<b>-</b>	<b>-</b>	<b>61,128.19</b>		
<b>INV-4483</b>											
20 Oct 2025	Receivable Invoice	WU001		Allotment rent 2025/26 KH74 from 28 September 2025 to 27 September 2026 Prorated - 20.10.2025 - 27.09.2026	1	31.2833	-	6.26	37.54	107.54	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Oct 2025	Receivable Invoice	WU001		Allotment Deposit	1	50	-	-	50.00	107.54	Paid
20 Oct 2025	Receivable Invoice	WU001		Allotment Key Deposit	1	20	-	-	20.00	107.54	Paid
<b>Total INV-4483</b>					<b>3</b>		<b>-</b>	<b>6.26</b>	<b>107.54</b>		
<b>INV-4484</b>											
21 Oct 2025	Receivable Invoice	STU002		Kings Hill Community Centre Braham Suite 24/11/2025 10:00-12:00	2	11.8771	3.56	4.04	24.23	24.23	Paid
<b>Total INV-4484</b>					<b>2</b>		<b>3.56</b>	<b>4.04</b>	<b>24.23</b>		
<b>INV-4485</b>											
21 Oct 2025	Receivable Invoice	CAL004		Gibson Suite 28/10/2025 16:00-17:00 Kings Hill Community Centre	1	11.8729	1.78	2.02	12.11	12.11	Paid
21 Oct 2025	Receivable Invoice	CAL004		Damage Bond held from booking on 19/08/2025 (INV-4143)	1	-	-	-	-	12.11	Paid
<b>Total INV-4485</b>					<b>2</b>		<b>1.78</b>	<b>2.02</b>	<b>12.11</b>		
<b>INV-4486</b>											
1 Nov 2025	Receivable Invoice	BAB048		05/11/2025 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		07/11/2025 Fri 09:00-12:45 Kings Hill Community	3.7500	21.4588	12.07	13.68	82.08	575.36	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
1 Nov 2025	Receivable Invoice	BAB048		04/11/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		12/11/2025 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		14/11/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		11/11/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		19/11/2025 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		21/11/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		18/11/2025 Tue 13:00-15:00 Kings Hill	2	21.4604	6.44	7.30	43.78	575.36	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
1 Nov 2025	Receivable Invoice	BAB048		26/11/2025 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		28/11/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	575.36	Paid
1 Nov 2025	Receivable Invoice	BAB048		25/11/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	575.36	Paid
<b>Total INV-4486</b>					<b>27</b>		<b>84.63</b>	<b>95.92</b>		<b>575.36</b>	
<b>INV-4487</b>											
1 Nov 2025	Receivable Invoice	COV033		Kings Hill Community Centre Combined Hall 02/11/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Nov 2025	Receivable Invoice	COV033		Kings Hill Community Centre Combined Hall 09/11/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Nov 2025	Receivable Invoice	COV033		Kings Hill Community Centre Combined Hall	4	38.9583	23.37	26.49	158.95	794.75	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16/11/25 10:00-14:00							
1 Nov 2025	Receivable Invoice	COV033		Kings Hill Community Centre Combined Hall 23/11/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Nov 2025	Receivable Invoice	COV033		Kings Hill Community Centre Combined Hall 30/11/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
<b>Total INV-4487</b>					20		<b>116.87</b>	<b>132.45</b>		<b>794.75</b>	
<b>INV-4488</b>											
22 Oct 2025	Receivable Invoice	DAN026		Saturday 01/11/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	89.90	Paid
22 Oct 2025	Receivable Invoice	DAN026		Saturday 08/11/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	89.90	Paid
22 Oct 2025	Receivable Invoice	DAN026		Saturday 15/11/2025 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	89.90	Paid
22 Oct 2025	Receivable Invoice	DAN026		Saturday 22/11/2025	1	17.6271	2.65	3.00	17.98	89.90	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				09:15-10:15 The Jim Fry Hall Kings Hill Community Centre							
				Saturday 29/11/2025							
22 Oct 2025	Receivable Invoice	DAN026		09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	89.90	Paid
<b>Total INV-4488</b>					<b>5</b>		<b>13.24</b>	<b>15.00</b>		<b>89.90</b>	
<b>INV-4489</b>											
				Monday 03/11/2025							
1 Nov 2025	Receivable Invoice	ELI047		16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	143.84	Paid
				Monday 10/11/2025							
1 Nov 2025	Receivable Invoice	ELI047		16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	143.84	Paid
				Monday 17/11/2025							
1 Nov 2025	Receivable Invoice	ELI047		16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	143.84	Paid
				Monday 24/11/2025							
1 Nov 2025	Receivable Invoice	ELI047		16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	143.84	Paid
<b>Total INV-4489</b>					<b>8</b>		<b>21.14</b>	<b>23.96</b>		<b>143.84</b>	

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4490</b>											
1 Nov 2025	Receivable Invoice	FOO046		Wednesday 05/11/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Nov 2025	Receivable Invoice	FOO046		Wednesday 12/11/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Nov 2025	Receivable Invoice	FOO046		Wednesday 19/11/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
1 Nov 2025	Receivable Invoice	FOO046		Wednesday 26/11/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	175.12	Paid
<b>Total INV-4490</b>					8		<b>25.76</b>	<b>29.20</b>		<b>175.12</b>	
<b>INV-4491</b>											
1 Nov 2025	Receivable Invoice	54382		Wednesday 05/11/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	54382		Wednesday 12/11/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Approved
1 Nov 2025	Receivable Invoice	54382		Wednesday 19/11/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Approved
1 Nov 2025	Receivable Invoice	54382		Wednesday 26/11/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Approved
<b>Total INV-4491</b>						8	18.00	20.40	122.40		
<b>INV-4492</b>											
1 Nov 2025	Receivable Invoice	U3A049		Thursday 06/11/2025 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 Nov 2025	Receivable Invoice	U3A049		Caretaker service for 06/11/2025	1	15	-	3.00	18.00	130.20	Paid
<b>Total INV-4492</b>						5	16.50	21.70	130.20		
<b>INV-4493</b>											
1 Nov 2025	Receivable Invoice	TOT049		Thursday 06/11/2025 10:45-11:25	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	TOT049		Kings Hill Community Centre Townsend Hall Saturday 01/11/2025 09:05-10:15	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
1 Nov 2025	Receivable Invoice	TOT049		Kings Hill Community Centre Townsend Hall Thursday 13/11/2025 10:45-11:25	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid
1 Nov 2025	Receivable Invoice	TOT049		Kings Hill Community Centre Townsend Hall Saturday 08/11/2025 09:05-10:15	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
1 Nov 2025	Receivable Invoice	TOT049		Kings Hill Community Centre Townsend Hall Thursday 20/11/2025 10:45-11:25	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid
1 Nov 2025	Receivable Invoice	TOT049		Kings Hill Community Centre Townsend Hall Saturday 15/11/2025 09:05-10:15	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
1 Nov 2025	Receivable Invoice	TOT049		Saturday 22/11/2025	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				09:05-10:15 Kings Hill Community Centre Townsend Hall							
1 Nov 2025	Receivable Invoice	TOT049		Saturday 29/11/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
1 Nov 2025	Receivable Invoice	TOT049		Thursday 27/11/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid
<b>Total INV-4493</b>					<b>8.5030</b>		<b>30.81</b>	<b>34.92</b>	<b>209.65</b>		
<b>INV-4494</b>											
1 Nov 2025	Receivable Invoice	TOR047		Thursday 06/11/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid
1 Nov 2025	Receivable Invoice	TOR047		Thursday 13/11/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid
1 Nov 2025	Receivable Invoice	TOR047		Thursday 20/11/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	TOR047		Thursday 27/11/2025 17:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid
<b>Total INV-4494</b>					<b>6</b>		<b>31.48</b>	<b>35.68</b>	<b>214.20</b>		
<b>INV-4495</b>											
1 Nov 2025	Receivable Invoice	JUC012		Tuesday 04/11/2025 09:00-11:00 Mary Ellis Hall Kings Hill Community Centre	2	24.7500	7.42	8.41	50.49	239.82	Paid
1 Nov 2025	Receivable Invoice	JUC012		Tuesday 11/11/2025 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	239.82	Paid
1 Nov 2025	Receivable Invoice	JUC012		Tuesday 18/11/2025 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	239.82	Paid
1 Nov 2025	Receivable Invoice	JUC012		Tuesday 25/11/2025 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	239.82	Paid
<b>Total INV-4495</b>					<b>9.5000</b>		<b>35.27</b>	<b>39.97</b>	<b>239.82</b>		
<b>INV-4496</b>											
1 Nov 2025	Receivable Invoice	SWE009		Kings Hill Community Centre Jim Fry	1	15	2.25	2.55	15.30	61.20	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 05/11/2025 11:50-12:50							
1 Nov 2025	Receivable Invoice	SWE009		Kings Hill Community Centre Jim Fry Hall 12/11/2025 11:50-12:50	1	15	2.25	2.55	15.30	61.20	Paid
1 Nov 2025	Receivable Invoice	SWE009		Kings Hill Community Centre Jim Fry Hall 19/11/2025 11:50-12:50	1	15	2.25	2.55	15.30	61.20	Paid
1 Nov 2025	Receivable Invoice	SWE009		Kings Hill Community Centre Jim Fry Hall 26/11/2025 11:50-12:50	1	15	2.25	2.55	15.30	61.20	Paid
<b>Total INV-4496</b>					4		9.00	10.20		<b>61.20</b>	
<b>INV-4497</b>											
1 Nov 2025	Receivable Invoice	ZUM051		Tuesday 04/11/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Nov 2025	Receivable Invoice	ZUM051		Tuesday 11/11/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Nov 2025	Receivable Invoice	ZUM051		Tuesday 18/11/2025 10:30-11:30 Kings Hill Community	1	21.4604	3.22	3.65	21.89	87.56	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	ZUM051		Centre Townsend Hall  Tuesday 25/11/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
				<b>Total INV-4497</b>	<b>4</b>		<b>12.88</b>	<b>14.60</b>	<b>87.56</b>		
				<b>INV-4498</b>							
1 Nov 2025	Receivable Invoice	SPI052		Thursday 06/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Monday 03/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Tuesday 04/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Thursday 13/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	SPI052		Monday 10/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Tuesday 11/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Thursday 20/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Monday 17/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Tuesday 18/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Thursday 27/11/2025 16:50-20:50 Kings Hill Community	4	25.4167	15.25	17.28	103.70	1,244.40	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
1 Nov 2025	Receivable Invoice	SPI052		Monday 24/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Nov 2025	Receivable Invoice	SPI052		Tuesday 25/11/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
<b>Total INV-4498</b>					<b>48</b>		<b>182.96</b>	<b>207.36</b>		<b>1,244.40</b>	
<b>INV-4499</b>											
1 Nov 2025	Receivable Invoice	SPA048		Monday 03/11/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	110.52	Paid
1 Nov 2025	Receivable Invoice	SPA048		Monday 10/11/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	110.52	Paid
1 Nov 2025	Receivable Invoice	SPA048		Monday 17/11/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	110.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	SPA048		Monday 24/11/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	110.52	Paid
<b>Total INV-4499</b>					8		16.27	18.40	110.52		
<b>INV-4500</b>											
1 Nov 2025	Receivable Invoice	OST050		Wednesday 05/11/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Monday 03/11/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Monday 03/11/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Wednesday 12/11/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Monday 10/11/2025 9:30-12:30 Kings	3	24.7514	11.13	12.62	75.74	731.36	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hill Community Centre Mary Ellis Hall							
1 Nov 2025	Receivable Invoice	OST050		Monday 10/11/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Wednesday 19/11/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Monday 17/11/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Monday 17/11/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Wednesday 26/11/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
1 Nov 2025	Receivable Invoice	OST050		Monday 24/11/2025 9:30-12:30 Kings Hill Community	3	24.7514	11.13	12.62	75.74	731.36	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
				Monday 24/11/2025 20:00-21:00							
1 Nov 2025	Receivable Invoice	OST050		Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
<b>Total INV-4500</b>					<b>24</b>		<b>107.54</b>	<b>121.88</b>		<b>731.36</b>	
<b>INV-4501</b>											
				Kings Hill Community Centre Townsend Hall							
				09/05/2026 12:00-16:00							
23 Oct 2025	Receivable Invoice	PER001		Refundable damage bond	4	25.4167	-	20.33	122.00	279.50	Approved
23 Oct 2025	Receivable Invoice	PER001		Refundable cleaning bond	1	105	-	-	105.00	279.50	Approved
<b>Total INV-4501</b>					<b>6</b>		<b>-</b>	<b>20.33</b>		<b>279.50</b>	
<b>INV-4502</b>											
				Wednesday 12/11/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall							
				11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	300.06	Paid
				Tuesday 11/11/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall							
1 Nov 2025	Receivable Invoice	MUS051		09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	300.06	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	MUS051		Wednesday 19/11/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	300.06	Paid
1 Nov 2025	Receivable Invoice	MUS051		Tuesday 18/11/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	300.06	Paid
1 Nov 2025	Receivable Invoice	MUS051		Wednesday 26/11/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	300.06	Paid
1 Nov 2025	Receivable Invoice	MUS051		Tuesday 25/11/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	300.06	Paid
<b>Total INV-4502</b>					<b>14.2500</b>		<b>44.13</b>	<b>50.01</b>		<b>300.06</b>	
<b>INV-4503</b>											
23 Oct 2025	Receivable Invoice	MUM028		22/11/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	4	38.9583	23.37	26.49	158.95	176.95	Paid
23 Oct 2025	Receivable Invoice	MUM028		Caretaker service	1	18	-	-	18.00	176.95	Paid
<b>Total INV-4503</b>					<b>5</b>		<b>23.37</b>	<b>26.49</b>		<b>176.95</b>	

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4504</b>											
1 Nov 2025	Receivable Invoice	LUC051		Thursday 06/11/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	284.20	Paid
1 Nov 2025	Receivable Invoice	LUC051		Friday 07/11/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	284.20	Paid
1 Nov 2025	Receivable Invoice	LUC051		Thursday 13/11/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	284.20	Paid
1 Nov 2025	Receivable Invoice	LUC051		Friday 14/11/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	284.20	Paid
1 Nov 2025	Receivable Invoice	LUC051		Thursday 20/11/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	284.20	Paid
1 Nov 2025	Receivable Invoice	LUC051		Friday 21/11/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	284.20	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	LUC051		Thursday 27/11/2025 17:00-19:15 Jim Fry Hall Kings Hill Community Centre	2.2500	17.6252	5.95	6.74	40.45	284.20	Paid
1 Nov 2025	Receivable Invoice	LUC051		Friday 28/11/2025 09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	284.20	Paid
<b>Total INV-4504</b>					<b>17</b>		<b>41.79</b>	<b>47.36</b>	<b>284.20</b>		
<b>INV-4505</b>											
1 Nov 2025	Receivable Invoice	WEB037		Saturday 01/11/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	892.50	Paid
1 Nov 2025	Receivable Invoice	WEB037		Tuesday 04/11/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	892.50	Paid
1 Nov 2025	Receivable Invoice	WEB037		Saturday 08/11/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	892.50	Paid
1 Nov 2025	Receivable Invoice	WEB037		Tuesday 11/11/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	892.50	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	WEB037		Saturday 15/11/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	892.50	Paid
1 Nov 2025	Receivable Invoice	WEB037		Tuesday 18/11/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	892.50	Paid
1 Nov 2025	Receivable Invoice	WEB037		Saturday 22/11/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	892.50	Paid
1 Nov 2025	Receivable Invoice	WEB037		Saturday 29/11/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	892.50	Paid
1 Nov 2025	Receivable Invoice	WEB037		Tuesday 25/11/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	892.50	Paid
<b>Total INV-4505</b>					25		131.23	148.73	892.50		
<b>INV-4506</b>											
1 Nov 2025	Receivable Invoice	WI047		Wednesday 19/11/2025 19:00-21:00 Kings Hill Community Centre Braham Suite	2	13.5438	4.07	4.60	27.63	123.41	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	WI047		Wednesday 26/11/2025 18:30-21:30 Kings Hill Community Centre Townsend Hall	3	25.4181	11.43	12.96	77.78	123.41	Paid
1 Nov 2025	Receivable Invoice	WI047		Caretaker service 26/11/2025	1	15	-	3.00	18.00	123.41	Paid
<b>Total INV-4506</b>					<b>6</b>		<b>15.50</b>	<b>20.56</b>		<b>123.41</b>	
<b>INV-4507</b>											
1 Nov 2025	Receivable Invoice	Monthly Rent		November Rent 2025 Current Rate of £900.00 x 4.75% = £42.75	1	785.6300	-	157.13	942.76	942.76	Paid
<b>Total INV-4507</b>					<b>1</b>		<b>-</b>	<b>157.13</b>		<b>942.76</b>	
<b>INV-4508</b>											
1 Nov 2025	Receivable Invoice	KEE029		Tuesday 04/11/2025 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 Nov 2025	Receivable Invoice	KEE029		Tuesday 11/11/2025 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 Nov 2025	Receivable Invoice	KEE029		Tuesday 18/11/2025 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 Nov 2025	Receivable Invoice	KEE029		Tuesday 25/11/2025	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid



## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	INN046		Centre Combined Hall Monday 03/11/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	373.27	Paid
1 Nov 2025	Receivable Invoice	INN046		Monday 17/11/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	373.27	Paid
1 Nov 2025	Receivable Invoice	INN046		Monday 17/11/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	373.27	Paid
1 Nov 2025	Receivable Invoice	INN046		Monday 24/11/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	373.27	Paid
1 Nov 2025	Receivable Invoice	INN046		Monday 24/11/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	373.27	Paid
1 Nov 2025	Receivable Invoice	INN046		Monday 10/11/2025 09:45-11:15 Kings Hill	1.5000	21.4576	4.83	5.47	32.83	373.27	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
				Monday 10/11/2025 18:00-19:30							
1 Nov 2025	Receivable Invoice	INN046		Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	373.27	Paid
<b>Total INV-4510</b>					<b>12</b>		<b>54.86</b>	<b>62.18</b>		<b>373.27</b>	
<b>INV-4511</b>											
				Thursday 06/11/2025 08:30-13:30							
1 Nov 2025	Receivable Invoice	HAR052		Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
				Friday 07/11/2025 08:30-13:30							
1 Nov 2025	Receivable Invoice	HAR052		Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
				Thursday 13/11/2025 08:30-13:30							
1 Nov 2025	Receivable Invoice	HAR052		Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
				Friday 14/11/2025 08:30-13:30							
1 Nov 2025	Receivable Invoice	HAR052		Kings Hill Community	5	24.7508	18.56	21.04	126.23	1,262.30	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	HAR052		Centre Mary Ellis Hall Thursday 20/11/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
1 Nov 2025	Receivable Invoice	HAR052		Friday 21/11/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
1 Nov 2025	Receivable Invoice	HAR052		Thursday 27/11/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
1 Nov 2025	Receivable Invoice	HAR052		Friday 28/11/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
1 Nov 2025	Receivable Invoice	HAR052		Thursday 30/10/2025 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,262.30	Approved
1 Nov 2025	Receivable Invoice	HAR052		Friday 31/10/2025 08:30-13:30 Kings Hill	5	24.7508	18.56	21.04	126.23	1,262.30	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
					50		185.64	210.40	1,262.30		
				<b>Total INV-4511</b>							
				<b>INV-4512</b>							
1 Nov 2025	Receivable Invoice	GRI050		Saturday 01/11/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Thursday 06/11/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Thursday 06/11/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 01/11/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Tuesday 04/11/2025	2	13.5438	4.07	4.60	27.63	1,039.46	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:30-18:30 Braham Suite Kings Hill Community Centre							
1 Nov 2025	Receivable Invoice	GRI050		Thursday 13/11/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Thursday 13/11/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 08/11/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 08/11/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Tuesday 11/11/2025 16:30-18:30 Braham Suite	2	13.5438	4.07	4.60	27.63	1,039.46	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre							
1 Nov 2025	Receivable Invoice	GRI050		Thursday 20/11/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Thursday 20/11/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 15/11/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 15/11/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Tuesday 18/11/2025 16:30-18:30 Braham Suite Kings Hill	2	13.5438	4.07	4.60	27.63	1,039.46	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	GRI050		Community Centre Thursday 27/11/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Thursday 27/11/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 22/11/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 22/11/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Tuesday 25/11/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	GRI050		Saturday 29/11/2025 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by agreement with CC manager)	4	13.5417	8.13	9.21	55.25	1,039.46	Approved
1 Nov 2025	Receivable Invoice	GRI050		Saturday 29/11/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,039.46	Approved
<b>Total INV-4512</b>					<b>75.2500</b>		<b>152.93</b>	<b>173.20</b>		<b>1,039.46</b>	
<b>INV-4513</b>											
1 Nov 2025	Receivable Invoice	KIN052		Monday 03/11/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Monday 03/11/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Wednesday 12/11/2025 10:00-12:30 Kings Hill Community Centre Gibson Suite	2.5000	11.8746	4.46	5.05	30.28	395.30	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	KIN052		Monday 10/11/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Monday 10/11/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Thursday 20/11/2025 Kings Hill Community Centre Combined Hall 13:00-16:30	3.5000	27.5012	14.43	16.36	98.18	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Caretaker service 20/11/2025	1	15	-	3.00	18.00	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Monday 17/11/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Monday 17/11/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	395.30	Approved
1 Nov 2025	Receivable Invoice	KIN052		Monday 24/11/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	395.30	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	KIN052		Monday 24/11/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	395.30	Approved
<b>Total INV-4513</b>					<b>18</b>		<b>55.49</b>	<b>65.89</b>	<b>395.30</b>		
<b>INV-4514</b>											
23 Oct 2025 Receivable Invoice FAR005					Allotment rent 2025/26 KH88 from 28 September 2025 to 27 September 2026 Prorated from 28 October 2025 - 27 September 2026	1	30.5417	-	6.11	36.65	86.65 Paid
23 Oct 2025 Receivable Invoice FAR005					Allotment Deposit	1	50	-	-	50.00	86.65 Paid
<b>Total INV-4514</b>					<b>2</b>		<b>-</b>	<b>6.11</b>	<b>86.65</b>		
<b>INV-4515</b>											
23 Oct 2025 Receivable Invoice KOC010					Kings Hill Community Centre Gibson Suite 06/11/2025 10:00-13:30	3.5000	11.8741	6.23	7.06	42.39	42.39 Paid
<b>Total INV-4515</b>					<b>3.5000</b>		<b>6.23</b>	<b>7.06</b>	<b>42.39</b>		
<b>INV-4516</b>											
1 Nov 2025 Receivable Invoice STA028					Wednesday 05/11/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	847.18 Paid
1 Nov 2025 Receivable Invoice STA028					Wednesday 05/11/2025 16:30-18:45 The	2.2500	35.0019	11.81	13.39	80.33	847.18 Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Mary Ellis Hall Kings Hill Community Centre							
1 Nov 2025	Receivable Invoice	STA028		Wednesday 05/11/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 05/11/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 05/11/2025 16:45-18:45 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 12/11/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 12/11/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 12/11/2025	0.7500	17.6215	1.99	2.25	13.48	847.18	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				18:45-19:30 The Jim Fry Hall Kings Hill Community Centre							
1 Nov 2025	Receivable Invoice	STA028		Wednesday 12/11/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 12/11/2025 16:45-19:30 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 19/11/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 19/11/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 19/11/2025 18:45-19:30 The Jim Fry Hall Kings Hill Community Centre	0.7500	17.6215	1.99	2.25	13.48	847.18	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2025	Receivable Invoice	STA028		Wednesday 19/11/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 19/11/2025 16:30-18:45 The Braham Suite Kings Hill Community Centre	2.2500	13.5424	4.57	5.18	31.08	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 19/11/2025 18:45-19:30 The Townsend Hall Kings Hill Community Centre	0.7500	25.4125	2.86	3.24	19.44	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 26/11/2025 16:30-18:00 The Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 26/11/2025 16:30-18:45 The Mary Ellis Hall Kings Hill Community Centre	2.2500	35.0019	11.81	13.39	80.33	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028		Wednesday 26/11/2025 18:45-19:30 The Jim Fry Hall Kings Hill	0.7500	17.6215	1.99	2.25	13.48	847.18	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
				Wednesday 26/11/2025 16:45-19:30 The Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028									
				Wednesday 26/11/2025 16:45-18:45 The Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	847.18	Paid
1 Nov 2025	Receivable Invoice	STA028									
<b>Total INV-4516</b>					40.2500		124.60	141.21		847.18	
<b>INV-4517</b>											
24 Oct 2025	Receivable Invoice	ODU001		Kings Hill Community Centre Mary Ellis Hall 28/02/2026 14:00-18:00	4	38.9583	-	31.17	187.00	1,170.25	Approved
24 Oct 2025	Receivable Invoice	ODU001		Kings Hill Community Centre Mary Ellis Hall 28/02/2026 18:00-00:00	6	48.5417	-	58.25	349.50	1,170.25	Approved
24 Oct 2025	Receivable Invoice	ODU001		Cleaning service	1	175	-	35.00	210.00	1,170.25	Approved
24 Oct 2025	Receivable Invoice	ODU001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,170.25	Approved
24 Oct 2025	Receivable Invoice	ODU001		Tablecloths (round & rectangular)	15	7.5000	-	22.50	135.00	1,170.25	Approved
24 Oct 2025	Receivable Invoice	ODU001		Refundable damage bond	1	262.5000	-	-	262.50	1,170.25	Approved
<b>Total INV-4517</b>					28		-	151.29		1,170.25	

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4518</b>											
28 Oct 2025	Receivable Invoice	KAS001		Allotment rent 2025/26 KH11 from 28 September 2025 to 27 September 2026 Prorated - 28.10.2025 - 27.09.2026	1	30.5500	-	6.11	36.66	106.66	Paid
28 Oct 2025	Receivable Invoice	KAS001		Allotment Deposit	1	50	-	-	50.00	106.66	Paid
28 Oct 2025	Receivable Invoice	KAS001		Allotment Key deposit	1	20	-	-	20.00	106.66	Paid
<b>Total INV-4518</b>					<b>3</b>		<b>-</b>	<b>6.11</b>	<b>106.66</b>		
<b>INV-4519</b>											
28 Oct 2025	Receivable Invoice	ROB001		Allotment rent 2025/26 KH86 from 28 September 2025 to 27 September 2026 Prorated - 29.10.2025 - 27.09.2026	1	30.4583	-	6.09	36.55	106.55	Paid
28 Oct 2025	Receivable Invoice	ROB001		Allotment Deposit	1	50	-	-	50.00	106.55	Paid
28 Oct 2025	Receivable Invoice	ROB001		Allotment Key deposit	1	20	-	-	20.00	106.55	Paid
<b>Total INV-4519</b>					<b>3</b>		<b>-</b>	<b>6.09</b>	<b>106.55</b>		
<b>INV-4520</b>											
28 Oct 2025	Receivable Invoice	SCU001		Kings Hill Community Centre Jim Fry Hall 06/01/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	105.76	Approved
28 Oct 2025	Receivable Invoice	SCU001		Kings Hill Community Centre Jim Fry	1.2500	17.6267	-	4.41	26.44	105.76	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hall 13/01/2026 18:45-20:00							
28 Oct 2025	Receivable Invoice	SCU001		Kings Hill Community Centre Jim Fry Hall 20/01/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	105.76	Approved
28 Oct 2025	Receivable Invoice	SCU001		Kings Hill Community Centre Jim Fry Hall 27/01/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	105.76	Approved
<b>Total INV-4520</b>					<b>5</b>		<b>-</b>	<b>17.64</b>	<b>105.76</b>		
<b>INV-4521</b>											
28 Oct 2025	Receivable Invoice	BARQ4 25 & Q1 26		Q4 01/10/25 - 28/11/25 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	3125	-	625.00	3,750.00	7,740.00	Paid
28 Oct 2025	Receivable Invoice	BARQ4 25 & Q1 26		Q1 29/11/25 - 28/02/26 9:30-15:30 Hire of the meeting room every Tuesday, Wednesday and Thursday	1	3125	-	625.00	3,750.00	7,740.00	Paid
28 Oct 2025	Receivable Invoice	BARQ4 25 & Q1 26		Additional charge calculated by Lisa Griffiths (Barclays) from start of tenancy to termination (emails 28/10/25)	1	200	-	40.00	240.00	7,740.00	Paid



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Oct 2025	Receivable Invoice	TAY001		Kings Hill Community Centre Townsend Hall 14:30-18:00	3.5000	25.4167	-	17.79	106.75	264.25	Paid
29 Oct 2025	Receivable Invoice	TAY001		Refundable damage bond	1	105	-	-	105.00	264.25	Paid
29 Oct 2025	Receivable Invoice	TAY001		Refundable cleaning bond	1	52.5000	-	-	52.50	264.25	Paid
<b>Total INV-4530</b>					<b>5.5000</b>		<b>-</b>	<b>17.79</b>	<b>264.25</b>		
<b>INV-4531</b>											
29 Oct 2025	Receivable Invoice	PAR001		Kings Hill Community Centre Gibson Suite 13/11/2025 09:30-10:30	1	11.8750	-	2.37	14.25	95.25	Paid
29 Oct 2025	Receivable Invoice	PAR001		Kings Hill Community Centre Gibson Suite 20/11/2025 09:30-10:30	1	11.8750	-	2.37	14.25	95.25	Paid
29 Oct 2025	Receivable Invoice	PAR001		Kings Hill Community Centre Gibson Suite 27/11/2025 09:30-10:30	1	11.8750	-	2.37	14.25	95.25	Paid
29 Oct 2025	Receivable Invoice	PAR001		Refundable damage bond	1	52.5000	-	-	52.50	95.25	Paid
<b>Total INV-4531</b>					<b>4</b>		<b>-</b>	<b>7.11</b>	<b>95.25</b>		
<b>INV-4532</b>											
29 Oct 2025	Receivable Invoice	CRU001		Kings Hill Community Centre Jim Fry Hall Tuesday 11/11/2025 19:00-21:00	2	19.5833	-	7.83	47.00	146.50	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Oct 2025	Receivable Invoice	CRU001		Kings Hill Community Centre Jim Fry Hall Tuesday 18/11/2025 19:00-21:00	1	19.5833	-	3.92	23.50	146.50	Paid
29 Oct 2025	Receivable Invoice	CRU001		Kings Hill Community Centre Jim Fry Hall Tuesday 25/11/2025 19:00-21:00	1	19.5833	-	3.92	23.50	146.50	Paid
29 Oct 2025	Receivable Invoice	CRU001		Refundable damage bond	1	52.5000	-	-	52.50	146.50	Paid
<b>Total INV-4532</b>					<b>5</b>		<b>-</b>	<b>15.67</b>	<b>146.50</b>		
<b>INV-4533</b>											
29 Oct 2025	Receivable Invoice	CAL005		Gibson Suite 04/11/2025 13:00-15:00 Kings Hill Community Centre	2	11.8771	3.56	4.04	24.23	152.16	Paid
29 Oct 2025	Receivable Invoice	CAL005		Gibson Suite 04/11/2025 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	152.16	Paid
29 Oct 2025	Receivable Invoice	CAL005		Gibson Suite 11/11/2025 13:00-15:00 Kings Hill Community Centre	2	11.8771	3.56	4.04	24.23	152.16	Paid
29 Oct 2025	Receivable Invoice	CAL005		Gibson Suite 11/11/2025 16:00-17:00 Kings Hill	1	13.5396	2.03	2.30	13.81	152.16	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Oct 2025	Receivable Invoice	CAL005		Community Centre Gibson Suite 18/11/2025 13:00-15:00 Kings Hill Community Centre	2	11.8771	3.56	4.04	24.23	152.16	Paid
29 Oct 2025	Receivable Invoice	CAL005		Gibson Suite 25/11/2025 13:00-15:00 Kings Hill Community Centre	2	11.8771	3.56	4.04	24.23	152.16	Paid
29 Oct 2025	Receivable Invoice	CAL005		Gibson Suite 18/11/2025 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	152.16	Paid
29 Oct 2025	Receivable Invoice	CAL005		Gibson Suite 25/11/2025 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	152.16	Paid
<b>Total INV-4533</b>					<b>12</b>		<b>22.38</b>	<b>25.36</b>		<b>152.16</b>	
<b>INV-4534</b>											
30 Oct 2025	Receivable Invoice	KEL013		Kings Hill Community Centre Combined Hall 22/12/2025 11:00-12:00	1	27.5000	4.12	4.67	28.05	42.08	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Oct 2025	Receivable Invoice	KEL013		Kings Hill Community Centre Mary Ellis Hall 22/12/2025 11:30-12:00	0.5000	27.5083	2.06	2.34	14.03	42.08	Paid
<b>Total INV-4534</b>					<b>1.5000</b>		<b>6.18</b>	<b>7.01</b>	<b>42.08</b>		
<b>INV-4535</b>											
30 Oct 2025	Receivable Invoice	CHO002		Kings Hill Community Centre Mary Ellis Hall 28/12/2025 12:00-18:00	6	38.9583	-	46.75	280.50	464.25	Paid
30 Oct 2025	Receivable Invoice	CHO002		Cleaning service	1	43.7500	-	8.75	52.50	464.25	Paid
30 Oct 2025	Receivable Invoice	CHO002		Caretaker service	1	21.8750	-	4.37	26.25	464.25	Paid
30 Oct 2025	Receivable Invoice	CHO002		Refundable damage bond	1	105	-	-	105.00	464.25	Paid
<b>Total INV-4535</b>					<b>9</b>		<b>-</b>	<b>59.87</b>	<b>464.25</b>		
<b>INV-4536</b>											
30 Oct 2025	Receivable Invoice	COB025		Kings Hill Community Centre Mary Ellis Hall 23/12/2025 09:00-12:30	3.5000	24.7506	13.00	14.73	88.36	88.36	Paid
<b>Total INV-4536</b>					<b>3.5000</b>		<b>13.00</b>	<b>14.73</b>	<b>88.36</b>		
<b>INV-4537</b>											
31 Oct 2025	Receivable Invoice	The Hill Advertisement MAR26		The Hill Advertisement: March 2026: QUARTER PAGE (£125 pro-rated across 4 editions)	1	26.0417	-	5.21	31.25	31.25	Approved
<b>Total INV-4537</b>					<b>1</b>		<b>-</b>	<b>5.21</b>	<b>31.25</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4538</b>											
3 Nov 2025	Receivable Invoice	JOH001		Kings Hill Community Centre Mary Ellis Hall 20/12/25 13:30-18:00	4.5000	38.9593	-	35.06	210.38	1,056.13	Paid
3 Nov 2025	Receivable Invoice	JOH001		Refundable damage bond	1	262.5000	-	-	262.50	1,056.13	Paid
3 Nov 2025	Receivable Invoice	JOH001		Refundable cleaning bond	1	210	-	-	210.00	1,056.13	Paid
3 Nov 2025	Receivable Invoice	JOH001		PA system	1	38.9583	-	7.79	46.75	1,056.13	Paid
3 Nov 2025	Receivable Invoice	JOH001		PA system refundable bond	1	210	-	-	210.00	1,056.13	Paid
3 Nov 2025	Receivable Invoice	JOH001		Kings Hill Community Centre Mary Ellis Hall 20/12/25 18:00-20:00	2	48.5417	-	19.42	116.50	1,056.13	Paid
<b>Total INV-4538</b>					10.5000		-	62.27	1,056.13		
<b>INV-4539</b>											
3 Nov 2025	Receivable Invoice	ONE001		Kings Hill Community Centre Mary Ellis Hall 04/01/2026 11:00-14:00	3	38.9583	-	23.37	140.25	297.75	Paid
3 Nov 2025	Receivable Invoice	ONE001		Refundable damage bond	1	105	-	-	105.00	297.75	Paid
3 Nov 2025	Receivable Invoice	ONE001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Paid
<b>Total INV-4539</b>					5		-	23.37	297.75		
<b>INV-4546</b>											
3 Nov 2025	Receivable Invoice	The Hill Advertisement MAR26-DEC26		The Hill Advertisement: March 2026: HALF PAGE (£250	1	52.0833	-	10.42	62.50	62.50	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
pro-rated across 4 editions)											
					1		-	10.42	62.50		
<b>Total INV-4546</b>											
<b>INV-4547</b>											
5 Nov 2025	Receivable Invoice	XU001		Allotment rent 2025/26 KH68 from 28 September 2025 to 27 September 2026 Prorated 05.11.2025 - 27.09.2026	1	29.7083	-	5.94	35.65	105.65	Paid
5 Nov 2025	Receivable Invoice	XU001		Allotment Deposit	1	50	-	-	50.00	105.65	Paid
5 Nov 2025	Receivable Invoice	XU001		Allotment Key Deposit	1	20	-	-	20.00	105.65	Paid
					3		-	5.94	105.65		
<b>Total INV-4547</b>											
<b>INV-4548</b>											
4 Nov 2025	Receivable Invoice	BOW001		Kings Hill Community Centre Mary Ellis Hall 07/02/2026 12:30-16:30	4	38.9583	-	31.17	187.00	344.50	Approved
4 Nov 2025	Receivable Invoice	BOW001		Refundable damage bond	1	105	-	-	105.00	344.50	Approved
4 Nov 2025	Receivable Invoice	BOW001		Refundable cleaning bond	1	52.5000	-	-	52.50	344.50	Approved
					6		-	31.17	344.50		
<b>Total INV-4548</b>											
<b>INV-4549</b>											
4 Nov 2025	Receivable Invoice	BER001		Allotment rent 2025/26 KH03 from 28 September 2025 to 27 September 2026 Prorated	1	29.7083	-	5.94	35.65	105.65	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
05.11.2025 - 27.09.2026											
4 Nov 2025	Receivable Invoice	BER001		Allotment Deposit	1	50	-	-	50.00	105.65	Paid
4 Nov 2025	Receivable Invoice	BER001		Allotment Key Deposit	1	20	-	-	20.00	105.65	Paid
<b>Total INV-4549</b>					<b>3</b>		<b>-</b>	<b>5.94</b>	<b>105.65</b>		
<b>INV-4550</b>											
4 Nov 2025	Receivable Invoice	MAC003		Cunningham Hall rent October	1	2000	-	400.00	2,400.00	2,400.00	Paid
<b>Total INV-4550</b>					<b>1</b>		<b>-</b>	<b>400.00</b>	<b>2,400.00</b>		
<b>INV-4551</b>											
5 Nov 2025	Receivable Invoice	CLE001		Kings Hill Community Centre Combined Hall 28/02/2026 11:00-17:00	6	38.9583	-	46.75	280.50	438.00	Approved
5 Nov 2025	Receivable Invoice	CLE001		Refundable damage bond	1	105	-	-	105.00	438.00	Approved
5 Nov 2025	Receivable Invoice	CLE001		Refundable cleaning bond	1	52.5000	-	-	52.50	438.00	Approved
<b>Total INV-4551</b>					<b>8</b>		<b>-</b>	<b>46.75</b>	<b>438.00</b>		
<b>INV-4552</b>											
5 Nov 2025	Receivable Invoice	MOR006		Kings Hill Community Centre Mary Ellis Hall 11/01/2026 09:30-16:30	7	38.9583	-	54.54	327.25	484.75	Paid
5 Nov 2025	Receivable Invoice	MOR006		Refundable damage bond	1	105	-	-	105.00	484.75	Paid
5 Nov 2025	Receivable Invoice	MOR006		Refundable cleaning bond	1	52.5000	-	-	52.50	484.75	Paid
<b>Total INV-4552</b>					<b>9</b>		<b>-</b>	<b>54.54</b>	<b>484.75</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4553</b>											
5 Nov 2025	Receivable Invoice	WRI002		Kings Hill Community Centre Jim Fry Hall 10/11/2025 10:00-12:30	2.5000	16.6667	-	8.33	50.00	150.00	Deleted
5 Nov 2025	Receivable Invoice	WRI002		Kings Hill Community Centre Jim Fry Hall 13/11/2025 10:00-12:30	2.5000	16.6667	-	8.33	50.00	150.00	Deleted
5 Nov 2025	Receivable Invoice	WRI002		Kings Hill Community Centre Jim Fry Hall 27/11/2025 10:00-12:30	2.5000	16.6667	-	8.33	50.00	150.00	Deleted
<b>Total INV-4553</b>					7.5000		-	24.99	150.00		
<b>INV-4554</b>											
5 Nov 2025	Receivable Invoice	WRI002		Kings Hill Community Centre Jim Fry Hall 10/11/2025 10:00-12:30	2.5000	16.6667	-	8.33	50.00	150.00	Paid
5 Nov 2025	Receivable Invoice	WRI002		Kings Hill Community Centre Jim Fry Hall 13/11/2025 10:00-12:30	2.5000	16.6667	-	8.33	50.00	150.00	Paid
5 Nov 2025	Receivable Invoice	WRI002		Kings Hill Community Centre Jim Fry Hall 27/11/2025 10:00-12:30	2.5000	16.6667	-	8.33	50.00	150.00	Paid
5 Nov 2025	Receivable Invoice	WRI002		Refundable bonds £157.50 held on INV4343	1	-	-	-	-	150.00	Paid
<b>Total INV-4554</b>					8.5000		-	24.99	150.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4555</b>											
6 Nov 2025	Receivable Invoice	BAR002		Kings Hill Community Centre Mary Ellis Hall 17/01/2026 13:30-16:30	3	38.9583	-	23.37	140.25	297.75	Paid
6 Nov 2025	Receivable Invoice	BAR002		Refundable damage bond	1	87.5000	-	17.50	105.00	297.75	Paid
6 Nov 2025	Receivable Invoice	BAR002		Refundable cleaning bond	1	43.7500	-	8.75	52.50	297.75	Paid
<b>Total INV-4555</b>					5		-	49.62	297.75		
<b>INV-4556</b>											
7 Nov 2025	Receivable Invoice	E - OCT 25 - NOV 25 (604079051)		3 October 2025 to 2 November 2025 Preschool ELECTRIC (£375.57 x 17.63% = £66.21) INV-805525370	1	55.1750	-	11.03	66.21	66.21	Approved
<b>Total INV-4556</b>					1		-	11.03	66.21		
<b>INV-4557</b>											
3 Nov 2025	Receivable Invoice	G - SEP 25 - OCT 25 (604079163)		29 September 2025 to 28 October 2025 Preschool Gas (£145.04 x 17.63% = £25.57) INV-886447361	1	24.3524	-	1.22	25.57	25.57	Approved
<b>Total INV-4557</b>					1		-	1.22	25.57		
<b>INV-4566</b>											

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Nov 2025	Receivable Invoice	ROS002		Kings Hill Community Centre Mary Ellis Hall 29/11/2025 13:30-14:00	0.5000	38.9667	-	3.90	23.38	23.38	Approved
<b>Total INV-4566</b>					<b>0.5000</b>		<b>-</b>	<b>3.90</b>	<b>23.38</b>		
<b>INV-4567</b>											
10 Nov 2025	Receivable Invoice	PAN002		Round tablecloths 15/11/2025	8	7.5000	-	12.00	72.00	72.00	Paid
<b>Total INV-4567</b>					<b>8</b>		<b>-</b>	<b>12.00</b>	<b>72.00</b>		
<b>Total</b>					728.0030		1,672.43	5,673.13	96,885.47		