

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 25 November 2025 to 12 January 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-4627</b>											
28 Nov 2025	Receivable Credit Note	3811		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Nov 2025	Receivable Credit Note	3811		Cleanig bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4627</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4628</b>											
28 Nov 2025	Receivable Credit Note	4185		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
<b>Total CN-4628</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(105.00)</b>		
<b>CN-4632</b>											
2 Dec 2025	Receivable Credit Note			Credit for cancelled session on Remembrance Day - participating in Parish Council service	-1	132.4600	-	(26.49)	(158.95)	(158.95)	Paid
<b>Total CN-4632</b>					<b>-1</b>		<b>-</b>	<b>(26.49)</b>	<b>(158.95)</b>		
<b>CN-4645</b>											
28 Nov 2025	Receivable Credit Note		Allotment refund		-1	39.9500	-	-	(39.95)	(39.95)	Paid

## Receivable Invoice Detail



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Dec 2025	Receivable Credit Note	4581		cancelled session 23/12							
				Credit for session in Mary Ellis 13:00-15:45 - Ian cancelled booking but had paid full invoice including cancelled session 30/12	-1	57.8500	-	(11.57)	(69.42)	(138.84)	Paid
<b>Total CN-4654</b>					-2		-	(23.14)	(138.84)		
<b>CN-4656</b>											
11 Dec 2025	Receivable Credit Note	4333		Damage Bond Refund	-1	87.5000	-	(17.50)	(105.00)	(157.50)	Paid
11 Dec 2025	Receivable Credit Note	4333		Cleaning Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-4656</b>					-2		-	(26.25)	(157.50)		
<b>CN-4657</b>											
11 Dec 2025	Receivable Credit Note	4569		Damage Bond Refund	-1	105	-	-	(105.00)	(105.00)	Paid
<b>Total CN-4657</b>					-1		-	-	(105.00)		
<b>CN-4658</b>											
11 Dec 2025	Receivable Credit Note	4309		Damage Bond Refund	-1	105	-	-	(105.00)	(157.50)	Paid
11 Dec 2025	Receivable Credit Note	4309		Cleaning Bond Refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4658</b>					-2		-	-	(157.50)		
<b>CN-4659</b>											
11 Dec 2025	Receivable Credit Note	4019		Damage Bond Refund	-1	105	-	-	(105.00)	(157.50)	Paid
11 Dec 2025	Receivable Credit Note	4019		Cleaning Bond Refund	-1	43.7500	-	(8.75)	(52.50)	(157.50)	Paid
<b>Total CN-4659</b>					-2		-	(8.75)	(157.50)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-4660</b>											
11 Dec 2025	Receivable Credit Note	4457		Damage Bond Refund	-1	105	-	-	(105.00)	(157.50)	Paid
11 Dec 2025	Receivable Credit Note	4457		Cleaning Bond Refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4660</b>					-2		-	-	(157.50)		
<b>CN-4661</b>											
11 Dec 2025	Receivable Credit Note	4467		Damage Bond Refund	-1	262.5000	-	-	(262.50)	(472.50)	Paid
11 Dec 2025	Receivable Credit Note	4467		Cleaning Bond Refund	-1	210	-	-	(210.00)	(472.50)	Paid
<b>Total CN-4661</b>					-2		-	-	(472.50)		
<b>CN-4677</b>											
16 Dec 2025	Receivable Credit Note			Kings Hill Community Centre Jim Fry Hall Tuesday 20/12/2025 10:00-11:30 SESSION CANCELLED, CREDIT APPLIED	-1	21.2500	-	(4.25)	(25.50)	(25.50)	Paid
<b>Total CN-4677</b>					-1		-	(4.25)	(25.50)		
<b>CN-4678</b>											
17 Dec 2025	Receivable Credit Note	4311		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
17 Dec 2025	Receivable Credit Note	4311		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4678</b>					-2		-	-	(157.50)		
<b>CN-4679</b>											
17 Dec 2025	Receivable Credit Note	3978		Damage bond refund	-1	105	-	-	(105.00)	(472.50)	Paid
17 Dec 2025	Receivable Credit Note	3978		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(472.50)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Dec 2025	Receivable Credit Note	3978		PA system bond refund	-1	210	-	-	(210.00)	(472.50)	Paid
17 Dec 2025	Receivable Credit Note	3978		Projector bond refund	-1	105	-	-	(105.00)	(472.50)	Paid
<b>Total CN-4679</b>					<b>-4</b>		<b>-</b>	<b>-</b>	<b>(472.50)</b>		
<b>CN-4703</b>											
18 Dec 2025	Receivable Credit Note	ODU001		BOOKING CANCELLED Kings Hill Community Centre Mary Ellis Hall 28/02/2026 14:00-18:00	-4	38.9600	-	(31.17)	(187.00)	(1,170.25)	Paid
18 Dec 2025	Receivable Credit Note	ODU001		BOOKING CANCELLED Kings Hill Community Centre Mary Ellis Hall 28/02/2026 18:00-00:00	-6	48.5400	-	(58.25)	(349.50)	(1,170.25)	Paid
18 Dec 2025	Receivable Credit Note	ODU001		BOOKING CANCELLED Cleaning service	-1	175	-	(35.00)	(210.00)	(1,170.25)	Paid
18 Dec 2025	Receivable Credit Note	ODU001		BOOKING CANCELLED Late lock-up fee	-1	21.8800	-	(4.37)	(26.25)	(1,170.25)	Paid
18 Dec 2025	Receivable Credit Note	ODU001		BOOKING CANCELLED Tablecloths (round & rectangular)	-15	7.5000	-	(22.50)	(135.00)	(1,170.25)	Paid
18 Dec 2025	Receivable Credit Note	ODU001		BOOKING CANCELLED Refundable damage bond	-1	262.5000	-	-	(262.50)	(1,170.25)	Paid
<b>Total CN-4703</b>					<b>-28</b>		<b>-</b>	<b>(151.29)</b>	<b>(1,170.25)</b>		
<b>CN-4710</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Dec 2025	Receivable Credit Note	4637		Damage bond refund	-1	105	-	-	(105.00)	(488.25)	Paid
30 Dec 2025	Receivable Credit Note	4637		PA system bond refund	-1	210	-	-	(210.00)	(488.25)	Paid
30 Dec 2025	Receivable Credit Note	4637		Projector refund (not used)	-1	56.8800	-	(11.37)	(68.25)	(488.25)	Paid
30 Dec 2025	Receivable Credit Note	4637		Projector bond refund	-1	105	-	-	(105.00)	(488.25)	Paid
<b>Total CN-4710</b>					<b>-4</b>		<b>-</b>	<b>(11.37)</b>	<b>(488.25)</b>		
<b>CN-4711</b>											
30 Dec 2025	Receivable Credit Note	4234		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
30 Dec 2025	Receivable Credit Note	4234		Cleaning bodn refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4711</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4712</b>											
30 Dec 2025	Receivable Credit Note	4538		Damage bond refund	-1	262.5000	-	-	(262.50)	(646.50)	Paid
30 Dec 2025	Receivable Credit Note	4538		Cleaning bond refund	-1	210	-	-	(210.00)	(646.50)	Paid
30 Dec 2025	Receivable Credit Note	4538		PA system bond refund	-1	210	-	-	(210.00)	(646.50)	Paid
30 Dec 2025	Receivable Credit Note	4538		Less the use of 4 tablecloths on day of booking	-1	30	-	6.00	36.00	(646.50)	Paid
<b>Total CN-4712</b>					<b>-4</b>		<b>-</b>	<b>6.00</b>	<b>(646.50)</b>		
<b>CN-4713</b>											
30 Dec 2025	Receivable Credit Note	4217		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
30 Dec 2025	Receivable Credit Note	4217		Cleaning bodn refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4713</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4726</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Kings Hill Community Centre Mary Ellis Hall Saturday 07/02/2026 17:00-18:00	-1	38.9600	-	(7.79)	(46.75)	(921.25)	Paid
8 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Kings Hill Community Centre Mary Ellis Hall Saturday 07/02/2026 18:00-00:00	-6	48.5400	-	(58.25)	(349.50)	(921.25)	Paid
8 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Refundable damage bond	-1	262.5000	-	-	(262.50)	(921.25)	Paid
8 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Refundable cleaning bond	-1	210	-	-	(210.00)	(921.25)	Paid
8 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Caretaker service	-1	21.8800	-	(4.37)	(26.25)	(921.25)	Paid
8 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Late lock-up fee	-1	21.8800	-	(4.37)	(26.25)	(921.25)	Paid
<b>Total CN-4726</b>					<b>-11</b>		-	<b>(74.78)</b>	<b>(921.25)</b>		
<b>CN-4729</b>											
9 Jan 2026	Receivable Credit Note	4605		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
9 Jan 2026	Receivable Credit Note	4605		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4729</b>					<b>-2</b>		-	-	<b>(157.50)</b>		
<b>CN-4730</b>											
9 Jan 2026	Receivable Credit Note	4459		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
<b>Total CN-4730</b>					<b>-1</b>		-	-	<b>(105.00)</b>		
<b>CN-4731</b>											
9 Jan 2026	Receivable Credit Note	4478		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
9 Jan 2026	Receivable Credit Note	4478		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4731</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4732</b>											
9 Jan 2026	Receivable Credit Note	4535		Damage bond refund	-1	105	-	-	(105.00)	(105.00)	Paid
<b>Total CN-4732</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(105.00)</b>		
<b>CN-4733</b>											
9 Jan 2026	Receivable Credit Note	4501		Booking cancelled - deposit refunded less a £26.25 admin charge	-1	94.5800	-	(18.92)	(113.50)	(113.50)	Paid
<b>Total CN-4733</b>					<b>-1</b>		<b>-</b>	<b>(18.92)</b>	<b>(113.50)</b>		
<b>CN-4734</b>											
9 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Kings Hill Community Centre Townsend Hall 09/05/2026 12:00-16:00	-4	12.7100	-	(10.17)	(61.00)	(139.75)	Paid
9 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Refundable damage bond	-1	52.5000	-	-	(52.50)	(139.75)	Paid
9 Jan 2026	Receivable Credit Note	BOOKING CANCELLED		Refundable cleaning bond	-1	26.2500	-	-	(26.25)	(139.75)	Paid
<b>Total CN-4734</b>					<b>-6</b>		<b>-</b>	<b>(10.17)</b>	<b>(139.75)</b>		
<b>CN-4735</b>											
9 Jan 2026	Receivable Credit Note	4704		Damage bond refund	-1	262.5000	-	-	(262.50)	(472.50)	Paid
9 Jan 2026	Receivable Credit Note	4704		Cleaning bond refund	-1	210	-	-	(210.00)	(472.50)	Paid
<b>Total CN-4735</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(472.50)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4571</b>											
1 Dec 2025	Receivable Invoice	BAB049		02/12/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	431.52	Paid
1 Dec 2025	Receivable Invoice	BAB049		03/12/2025 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	431.52	Paid
1 Dec 2025	Receivable Invoice	BAB049		05/12/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	431.52	Paid
1 Dec 2025	Receivable Invoice	BAB049		09/12/2025 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	431.52	Paid
1 Dec 2025	Receivable Invoice	BAB049		10/12/2025 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	431.52	Paid
1 Dec 2025	Receivable Invoice	BAB049		12/12/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	431.52	Paid
1 Dec 2025	Receivable Invoice	BAB049		16/12/2025 Tue 13:00-15:00 Kings Hill	2	21.4604	6.44	7.30	43.78	431.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
1 Dec 2025	Receivable Invoice	BAB049		17/12/2025 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	431.52	Paid
1 Dec 2025	Receivable Invoice	BAB049		19/12/2025 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	431.52	Paid
<b>Total INV-4571</b>					<b>20.2500</b>		<b>63.48</b>	<b>71.94</b>	<b>431.52</b>		
<b>INV-4572</b>											
1 Dec 2025	Receivable Invoice	COV034		Kings Hill Community Centre Combined Hall 07/12/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Dec 2025	Receivable Invoice	COV034		Kings Hill Community Centre Combined Hall 14/12/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Dec 2025	Receivable Invoice	COV034		Kings Hill Community Centre Combined Hall 21/12/25 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Dec 2025	Receivable Invoice	COV034		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
28/12/25 10:00-14:00											
<b>Total INV-4572</b>											
<b>INV-4575</b>											
1 Dec 2025	Receivable Invoice	ELI048		Monday 01/12/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	107.88	Paid
1 Dec 2025	Receivable Invoice	ELI048		Monday 08/12/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	107.88	Paid
1 Dec 2025	Receivable Invoice	ELI048		Monday 15/12/2025 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	107.88	Paid
<b>Total INV-4575</b>											
<b>INV-4576</b>											
1 Dec 2025	Receivable Invoice	FOO047		Wednesday 03/12/2025 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 Dec 2025	Receivable Invoice	FOO047		Wednesday 10/12/2025 09:15-11:15 Kings Hill Community	2	21.4604	6.44	7.30	43.78	131.34	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
				Wednesday 17/12/2025 09:15-11:15							
1 Dec 2025	Receivable Invoice	FOO047		Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
<b>Total INV-4576</b>					<b>6</b>		<b>19.32</b>	<b>21.90</b>		<b>131.34</b>	
<b>INV-4577</b>											
				Thursday 04/12/2025 08:30-13:30							
1 Dec 2025	Receivable Invoice	HAR053		Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	826.22	Paid
				Friday 05/12/2025 08:30-13:30							
1 Dec 2025	Receivable Invoice	HAR053		Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	826.22	Paid
				Thursday 11/12/2025 08:30-13:30							
1 Dec 2025	Receivable Invoice	HAR053		Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	826.22	Paid
				Friday 12/12/2025 08:30-13:30							
1 Dec 2025	Receivable Invoice	HAR053		Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	826.22	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2025	Receivable Invoice	HAR053		Sunday 14/12/2025 07:45-16:45 Kings Hill Community Centre Mary Ellis Hall	9	35	47.25	53.55	321.30	826.22	Paid
<b>Total INV-4577</b>					29		121.51	137.71	826.22		
<b>INV-4578</b>											
1 Dec 2025	Receivable Invoice	INN047		Monday 01/12/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Paid
1 Dec 2025	Receivable Invoice	INN047		Monday 01/12/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
1 Dec 2025	Receivable Invoice	INN047		Monday 08/12/2025 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Paid
1 Dec 2025	Receivable Invoice	INN047		Monday 08/12/2025 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
1 Dec 2025	Receivable Invoice	INN047		Monday 15/12/2025	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
				09:45-11:15 Kings Hill Community Centre Combined Hall							
				Monday 15/12/2025							
				18:00-19:30 Kings Hill Community Centre Mary Ellis Hall							
1 Dec 2025	Receivable Invoice	INN047			1.5000	35	7.87	8.92	53.55	286.89	Paid
<b>Total INV-4578</b>					<b>9</b>		<b>42.16</b>	<b>47.79</b>	<b>286.89</b>		
<b>INV-4580</b>											
1 Dec 2025	Receivable Invoice	BEG024		Friday 05/12/2025							
				18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	80.91	Paid
1 Dec 2025	Receivable Invoice	BEG024		Friday 12/12/2025							
				18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	80.91	Paid
1 Dec 2025	Receivable Invoice	BEG024		Friday 19/12/2025							
				18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	80.91	Paid
<b>Total INV-4580</b>					<b>4.5000</b>		<b>11.91</b>	<b>13.47</b>	<b>80.91</b>		
<b>INV-4581</b>											
1 Dec 2025	Receivable Invoice	KEE030		Tuesday 02/12/2025							
				13:00-15:45 Mary	2.7500	24.7489	10.21	11.57	69.42	347.10	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 Dec 2025	Receivable Invoice	KEE030		Tuesday 09/12/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	347.10	Paid
1 Dec 2025	Receivable Invoice	KEE030		Tuesday 16/12/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	347.10	Paid
1 Dec 2025	Receivable Invoice	KEE030		Tuesday 23/12/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	347.10	Paid
1 Dec 2025	Receivable Invoice	KEE030		Tuesday 30/12/2025 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	347.10	Paid
<b>Total INV-4581</b>					<b>13.7500</b>		<b>51.05</b>	<b>57.85</b>	<b>347.10</b>		
<b>INV-4593</b>											
1 Dec 2025	Receivable Invoice	Monthly Rent		December 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-4593</b>					<b>1</b>		<b>-</b>	<b>157.13</b>	<b>942.76</b>		
<b>INV-4594</b>											
1 Dec 2025	Receivable Invoice	WI048		Wednesday 17/12/2025	3	25.4181	11.43	12.96	77.78	95.78	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18:30-21:30 Kings Hill Community Centre Townsend Hall											
1 Dec 2025	Receivable Invoice	WI048		Caretaker service 17/12/2025	1	15	-	3.00	18.00	95.78	Paid
<b>Total INV-4594</b>					<b>4</b>		<b>11.43</b>	<b>15.96</b>	<b>95.78</b>		
<b>INV-4595</b>											
1 Dec 2025	Receivable Invoice	WEB038		Saturday 06/12/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	392.70	Paid
1 Dec 2025	Receivable Invoice	WEB038		Tuesday 02/12/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	392.70	Paid
1 Dec 2025	Receivable Invoice	WEB038		Saturday 13/12/2025 09:00-12:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	392.70	Paid
1 Dec 2025	Receivable Invoice	WEB038		Tuesday 09/12/2025 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	392.70	Paid
<b>Total INV-4595</b>					<b>11</b>		<b>57.74</b>	<b>65.44</b>	<b>392.70</b>		
<b>INV-4596</b>											
1 Dec 2025	Receivable Invoice	LUC052		Thursday 04/12/2025	2.5000	17.6238	6.61	7.49	44.94	151.08	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2025	Receivable Invoice	LUC052		16:45-19:15 Jim Fry Hall Kings Hill Community Centre							
				Friday 05/12/2025							
				09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	151.08	Paid
1 Dec 2025	Receivable Invoice	LUC052		Thursday 11/12/2025							
				16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	151.08	Paid
1 Dec 2025	Receivable Invoice	LUC052		Friday 12/12/2025							
				09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	151.08	Paid
<b>Total INV-4596</b>					9		22.22	25.18		<b>151.08</b>	
<b>INV-4597</b>											
1 Dec 2025	Receivable Invoice	MUS052		Tuesday 02/12/2025							
				09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	351.91	Paid
1 Dec 2025	Receivable Invoice	MUS052		Wednesday 03/12/2025 09:00							
				-11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	351.91	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2025	Receivable Invoice	MUS052		Tuesday 09/12/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	351.91	Paid
1 Dec 2025	Receivable Invoice	MUS052		Wednesday 10/12/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	351.91	Paid
1 Dec 2025	Receivable Invoice	MUS052		Tuesday 16/12/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	351.91	Paid
1 Dec 2025	Receivable Invoice	MUS052		Wednesday 17/12/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	351.91	Paid
1 Dec 2025	Receivable Invoice	MUS052		Saturday 20/12/2025 10:30-12:30 Kings Hill Community Centre Townsend Hall	2	25.4167	7.62	8.64	51.85	351.91	Paid
<b>Total INV-4597</b>					<b>16.2500</b>		<b>51.75</b>	<b>58.65</b>	<b>351.91</b>		
<b>INV-4598</b>											
1 Dec 2025	Receivable Invoice	OST051		Monday 01/12/2025 9:30-12:30 Kings Hill Community	3	24.7514	11.13	12.62	75.74	548.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
1 Dec 2025	Receivable Invoice	OST051		Monday 01/12/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	548.52	Paid
1 Dec 2025	Receivable Invoice	OST051		Wednesday 03/12/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	548.52	Paid
1 Dec 2025	Receivable Invoice	OST051		Monday 08/12/2025 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	548.52	Paid
1 Dec 2025	Receivable Invoice	OST051		Monday 08/12/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	548.52	Paid
1 Dec 2025	Receivable Invoice	OST051		Wednesday 10/12/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	548.52	Paid
1 Dec 2025	Receivable Invoice	OST051		Monday 15/12/2025 9:30-12:30 Kings Hill Community	3	24.7514	11.13	12.62	75.74	548.52	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
1 Dec 2025	Receivable Invoice	OST051		Monday 15/12/2025 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	548.52	Paid
1 Dec 2025	Receivable Invoice	OST051		Wednesday 17/12/2025 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	548.52	Paid
<b>Total INV-4598</b>					<b>18</b>		<b>80.65</b>	<b>91.41</b>		<b>548.52</b>	
<b>INV-4600</b>											
1 Dec 2025	Receivable Invoice	SPA049		Monday 01/12/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	55.26	Paid
1 Dec 2025	Receivable Invoice	SPA049		Monday 08/12/2025 17:15-19:15 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	55.26	Paid
<b>Total INV-4600</b>					<b>4</b>		<b>8.14</b>	<b>9.20</b>		<b>55.26</b>	
<b>INV-4601</b>											
1 Dec 2025	Receivable Invoice	SPI053		Monday 01/12/2025 16:50-20:50	4	25.4167	15.25	17.28	103.70	933.30	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre Townsend Hall							
1 Dec 2025	Receivable Invoice	SPI053		Tuesday 02/12/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	933.30	Paid
1 Dec 2025	Receivable Invoice	SPI053		Thursday 04/12/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	933.30	Paid
1 Dec 2025	Receivable Invoice	SPI053		Monday 08/12/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	933.30	Paid
1 Dec 2025	Receivable Invoice	SPI053		Tuesday 09/12/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	933.30	Paid
1 Dec 2025	Receivable Invoice	SPI053		Thursday 11/12/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	933.30	Paid
1 Dec 2025	Receivable Invoice	SPI053		Monday 15/12/2025	4	25.4167	15.25	17.28	103.70	933.30	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:50-20:50 Kings Hill Community Centre Townsend Hall							
1 Dec 2025	Receivable Invoice	SPI053		Tuesday 16/12/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	933.30	Paid
1 Dec 2025	Receivable Invoice	SPI053		Thursday 18/12/2025 16:50-20:50 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	933.30	Paid
<b>Total INV-4601</b>					<b>36</b>		<b>137.22</b>	<b>155.52</b>		<b>933.30</b>	
<b>INV-4602</b>											
1 Dec 2025	Receivable Invoice	54382		Wednesday 03/12/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	91.80	Paid
1 Dec 2025	Receivable Invoice	54382		Wednesday 10/12/2025 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	91.80	Paid
1 Dec 2025	Receivable Invoice	54382		Wednesday 17/12/2025 09:30-11:30 Kings Hill	2	15	4.50	5.10	30.60	91.80	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Jim Fry Hall							
					6		13.50	15.30	91.80		
				<b>Total INV-4602</b>							
				<b>INV-4603</b>							
1 Dec 2025	Receivable Invoice	ZUM052		Tuesday 02/12/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	43.78	Paid
1 Dec 2025	Receivable Invoice	ZUM052		Tuesday 09/12/2025 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	43.78	Paid
				<b>Total INV-4603</b>	2		6.44	7.30	43.78		
				<b>INV-4613</b>							
1 Dec 2025	Receivable Invoice	CRU002		Kings Hill Community Centre Jim Fry Hall Tuesday 02/12/2025 18:45-20:00	1.2500	19.5867	-	4.90	29.38	153.29	Paid
1 Dec 2025	Receivable Invoice	CRU002		Kings Hill Community Centre Jim Fry Hall Tuesday 09/12/2025 18:45-20:00 (15% discount applied after 8th booking)	1.2500	19.5842	3.67	4.16	24.97	153.29	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2025	Receivable Invoice	CRU002		Kings Hill Community Centre Jim Fry Hall Tuesday 16/12/2025 18:45-20:00	1.2500	19.5842	3.67	4.16	24.97	153.29	Paid
1 Dec 2025	Receivable Invoice	CRU002		Kings Hill Community Centre Jim Fry Hall Tuesday 23/12/2025 18:45-20:00	1.2500	19.5842	3.67	4.16	24.97	153.29	Paid
1 Dec 2025	Receivable Invoice	CRU002		Kings Hill Community Centre Jim Fry Hall Tuesday 20/12/2025 10:00-11:30	1.5000	16.6667	3.75	4.25	25.50	153.29	Paid
1 Dec 2025	Receivable Invoice	CRU002		Kings Hill Community Centre Jim Fry Hall Tuesday 25/11/2025 18:00-19:00	1	19.5833	-	3.92	23.50	153.29	Paid
<b>Total INV-4613</b>					<b>7.5000</b>		<b>14.76</b>	<b>25.55</b>		<b>153.29</b>	
<b>INV-4614</b>											
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 05/01/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 12/01/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 19/01/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 26/01/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 02/02/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 09/02/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 23/02/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 02/03/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday	2	17.6271	5.28	5.99	35.96	494.90	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				09/03/2026 19:15-21:15							
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 16/03/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 23/03/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Approved
1 Dec 2025	Receivable Invoice	STA017		Kings Hill Community Centre Mary Ellis Hall Saturday 28/02/2026 14:00-16:30	2.5000	38.9571	14.61	16.56	99.34	494.90	Approved
<b>Total INV-4614</b>					<b>24.5000</b>		<b>72.74</b>	<b>82.45</b>	<b>494.90</b>		
<b>INV-4615</b>											
1 Dec 2025	Receivable Invoice	U3A050		Thursday 04/12/2025 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 Dec 2025	Receivable Invoice	U3A050		Caretaker service for 04/12/2025	1	15	-	3.00	18.00	130.20	Paid
<b>Total INV-4615</b>					<b>5</b>		<b>16.50</b>	<b>21.70</b>	<b>130.20</b>		
<b>INV-4616</b>											
1 Dec 2025	Receivable Invoice	TOT050		Saturday 06/12/2025 09:05-10:15 Kings Hill	1.1670	25.4135	4.45	5.04	30.25	134.55	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2025	Receivable Invoice	TOT050		Community Centre Townsend Hall Thursday 04/12/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	134.55	Paid
1 Dec 2025	Receivable Invoice	TOT050		Saturday 13/12/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	134.55	Paid
1 Dec 2025	Receivable Invoice	TOT050		Thursday 11/12/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	134.55	Paid
1 Dec 2025	Receivable Invoice	TOT050		Saturday 20/12/2025 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	134.55	Paid
1 Dec 2025	Receivable Invoice	TOT050		Thursday 18/12/2025 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	134.55	Paid
<b>Total INV-4616</b>					5.5020		19.77	22.41		134.55	

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4617</b>											
25 Nov 2025	Receivable Invoice	GAR002		Kings Hill Community Centre Combined Hall 21/02/2026 11:00-17:00	6	38.9583	-	46.75	280.50	718.50	Paid
25 Nov 2025	Receivable Invoice	GAR002		Refundable damage bond	1	105	-	-	105.00	718.50	Paid
25 Nov 2025	Receivable Invoice	GAR002		Refundable cleaning bond	1	52.5000	-	-	52.50	718.50	Paid
25 Nov 2025	Receivable Invoice	GAR002		Kings Hill Community Centre Mary Ellis Hall 21/02/2026 11:00-17:00	6	38.9583	-	46.75	280.50	718.50	Paid
<b>Total INV-4617</b>					<b>14</b>		<b>-</b>	<b>93.50</b>	<b>718.50</b>		
<b>INV-4618</b>											
1 Dec 2025	Receivable Invoice	TOR048		Thursday 04/12/2025 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	160.65	Paid
1 Dec 2025	Receivable Invoice	TOR048		Thursday 11/12/2025 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	160.65	Paid
1 Dec 2025	Receivable Invoice	TOR048		Thursday 18/12/2025 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	160.65	Paid
<b>Total INV-4618</b>					<b>4.5000</b>		<b>23.61</b>	<b>26.76</b>	<b>160.65</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4619</b>											
1 Dec 2025	Receivable Invoice	JUC013		Tuesday 02/12/2025 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Paid
1 Dec 2025	Receivable Invoice	JUC013		Tuesday 09/12/2025 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Paid
1 Dec 2025	Receivable Invoice	JUC013		Tuesday 16/12/2025 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Paid
1 Dec 2025	Receivable Invoice	JUC013		Tuesday 23/12/2025 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Paid
<b>Total INV-4619</b>					10		37.13	42.08		252.44	
<b>INV-4620</b>											
1 Dec 2025	Receivable Invoice	SWE010		Kings Hill Community Centre Jim Fry Hall 03/12/2025 11:50-12:50	1	15	2.25	2.55	15.30	45.90	Paid
1 Dec 2025	Receivable Invoice	SWE010		Kings Hill Community Centre Jim Fry Hall 10/12/2025 11:50-12:50	1	15	2.25	2.55	15.30	45.90	Paid
1 Dec 2025	Receivable Invoice	SWE010		Kings Hill Community	1	15	2.25	2.55	15.30	45.90	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Jim Fry Hall 17/12/2025 11:50-12:50							
					3		6.75	7.65	45.90		
				<b>Total INV-4620</b>							
				<b>INV-4621</b>							
1 Dec 2025	Receivable Invoice	STA029		Wednesday 03/12/2025 16:15-19:45 The Townsend Hall Kings Hill Community Centre	3.5000	25.4173	13.34	15.12	90.74	460.75	Paid
1 Dec 2025	Receivable Invoice	STA029		Wednesday 03/12/2025 16:30-18:30 The Mary Ellis Hall Kings Hill Community Centre	2	35	10.50	11.90	71.40	460.75	Paid
1 Dec 2025	Receivable Invoice	STA029		Wednesday 10/12/2025 16:15-19:30 The Townsend Hall Kings Hill Community Centre	3.2500	25.4176	12.39	14.04	84.26	460.75	Paid
1 Dec 2025	Receivable Invoice	STA029		Wednesday 10/12/2025 16:30-18:00 The Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	460.75	Paid
1 Dec 2025	Receivable Invoice	STA029		Saturday 06/12/2025 17:00-21:00 The Mary Ellis Hall Kings Hill	4	35	21.00	23.80	142.80	460.75	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Community Centre											
1 Dec 2025	Receivable Invoice	STA029		Caretaker service 06/12/2025	1	15	-	3.00	18.00	460.75	Paid
<b>Total INV-4621</b>					<b>15.2500</b>		<b>65.10</b>	<b>76.78</b>	<b>460.75</b>		
<b>INV-4622</b>											
1 Dec 2025	Receivable Invoice	MAC004		Cunningham Hall rent December	1	2000	-	400.00	2,400.00	2,400.00	Paid
<b>Total INV-4622</b>					<b>1</b>		<b>-</b>	<b>400.00</b>	<b>2,400.00</b>		
<b>INV-4623</b>											
1 Dec 2025	Receivable Invoice	PAR002		Kings Hill Community Centre Gibson Suite 04/12/2025 09:30-10:30	1	11.8750	-	2.37	14.25	40.61	Paid
1 Dec 2025	Receivable Invoice	PAR002		Kings Hill Community Centre Gibson Suite 11/12/2025 09:30-10:30	1	11.8750	-	2.37	14.25	40.61	Paid
1 Dec 2025	Receivable Invoice	PAR002		Kings Hill Community Centre Gibson Suite 18/12/2025 09:30-10:30 (15% discount applied after 8 bookings)	1	11.8729	1.78	2.02	12.11	40.61	Paid
<b>Total INV-4623</b>					<b>3</b>		<b>1.78</b>	<b>6.76</b>	<b>40.61</b>		
<b>INV-4624</b>											
1 Dec 2025	Receivable Invoice	CAL006		Gibson Suite 02/12/2025 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	41.43	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2025	Receivable Invoice	CAL006		Gibson Suite 09/12/2025 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	41.43	Paid
1 Dec 2025	Receivable Invoice	CAL006		Gibson Suite 16/12/2025 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	41.43	Paid
<b>Total INV-4624</b>					<b>3</b>		<b>6.09</b>	<b>6.90</b>	<b>41.43</b>		
<b>INV-4625</b>											
1 Dec 2025	Receivable Invoice	KIN053		Monday 01/12/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	154.70	Paid
1 Dec 2025	Receivable Invoice	KIN053		Monday 01/12/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	154.70	Paid
1 Dec 2025	Receivable Invoice	KIN053		Monday 15/12/2025 13:45-16:00 Kings Hill Community Centre Townsend Hall	2.2500	21.4595	7.24	8.21	49.25	154.70	Paid
1 Dec 2025	Receivable Invoice	KIN053		Monday 15/12/2025 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	154.70	Paid
1 Dec 2025	Receivable Invoice	KIN053		Wednesday 03/12/2025	2.5000	11.8746	4.46	5.05	30.28	154.70	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Gibson Suite 10:00-12:30							
					8		22.76	25.79	154.70		
<b>Total INV-4625</b>											
				<b>INV-4626</b>							
1 Dec 2025	Receivable Invoice	GRI051		Saturday 06/12/2025 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	307.36	Paid
1 Dec 2025	Receivable Invoice	GRI051		Saturday 06/12/2025 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	307.36	Paid
1 Dec 2025	Receivable Invoice	GRI051		Tuesday 02/12/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	307.36	Paid
1 Dec 2025	Receivable Invoice	GRI051		Thursday 04/12/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	307.36	Paid
1 Dec 2025	Receivable Invoice	GRI051		Thursday 04/12/2025 16:30-18:30	2	13.5438	4.07	4.60	27.63	307.36	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Braham Suite Kings Hill Community Centre							
1 Dec 2025	Receivable Invoice	GRI051		Tuesday 09/12/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	307.36	Paid
1 Dec 2025	Receivable Invoice	GRI051		Thursday 11/12/2025 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	307.36	Paid
1 Dec 2025	Receivable Invoice	GRI051		Thursday 11/12/2025 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	307.36	Paid
<b>Total INV-4626</b>					<b>22.2500</b>		<b>45.23</b>	<b>51.20</b>	<b>307.36</b>		
<b>INV-4629</b>											
2 Dec 2025	Receivable Invoice	WOL001		Kings Hill Community Centre Mary Ellis Hall 24/01/2026 16:30-18:00 (peak rate) Kings Hill Community	1.5000	38.9611	-	11.69	70.13	341.26	Paid
2 Dec 2025	Receivable Invoice	WOL001		Centre Mary Ellis Hall 24/01/2026 18:00-19:30 (party rate)	1.5000	48.5444	-	14.56	87.38	341.26	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Dec 2025	Receivable Invoice	WOL001		Refundable damage bond	1	105	-	-	105.00	341.26	Paid
2 Dec 2025	Receivable Invoice	WOL001		Cleaning service	1	52.5000	-	-	52.50	341.26	Paid
2 Dec 2025	Receivable Invoice	WOL001		Caretaker service	1	21.8750	-	4.37	26.25	341.26	Paid
<b>Total INV-4629</b>					<b>6</b>		<b>-</b>	<b>30.62</b>	<b>341.26</b>		
<b>INV-4630</b>											
2 Dec 2025	Receivable Invoice	G - OCT 25 - NOV 25 (604079163)		29 October 2025 to 28 November 2025 Preschool Gas (£253.94 x 17.63% = £44.77) INV-805543263	1	42.6381	-	2.13	44.77	44.77	Paid
<b>Total INV-4630</b>					<b>1</b>		<b>-</b>	<b>2.13</b>	<b>44.77</b>		
<b>INV-4631</b>											
2 Dec 2025	Receivable Invoice	SMI001		Kings Hill Community Centre Jim Fry Hall 10/01/2026 13:30-16:30	3	19.5833	-	11.75	70.50	123.00	Paid
2 Dec 2025	Receivable Invoice	SMI001		Refundable rolling damage bond	1	52.5000	-	-	52.50	123.00	Paid
<b>Total INV-4631</b>					<b>4</b>		<b>-</b>	<b>11.75</b>	<b>123.00</b>		
<b>INV-4633</b>											
2 Dec 2025	Receivable Invoice	KEG CHARGES		Budlight Keg	1	40	-	8.00	48.00	288.00	Draft
2 Dec 2025	Receivable Invoice	KEG CHARGES		Stella Keg	1	70	-	14.00	84.00	288.00	Draft
2 Dec 2025	Receivable Invoice	KEG CHARGES		San Miguel	1	80	-	16.00	96.00	288.00	Draft
2 Dec 2025	Receivable Invoice	KEG CHARGES		Kopparberg Cider Keg	1	50	-	10.00	60.00	288.00	Draft
<b>Total INV-4633</b>					<b>4</b>		<b>-</b>	<b>48.00</b>	<b>288.00</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4635</b>											
3 Dec 2025	Receivable Invoice	WATER CHARGES - NOV 25 - DEC 25		Water Charges - Water Plus A-7004445893 01 November 2025 to 01 December 2025 (£216.88 / 17.63% = £38.24 INV11047622	1	38.2400	-	-	38.24	38.24	Paid
<b>Total INV-4635</b>											
<b>INV-4636</b>											
1 Jan 2026	Receivable Invoice	Q1 2026 Estate Management		Q1 2026 Estate Rent Charge 01/01/2026-31/03/2026 (£1511.00 / 17.63% = £266.39 INV-01593	1	221.9917	-	44.40	266.39	266.39	Paid
<b>Total INV-4636</b>											
<b>INV-4637</b>											
3 Dec 2025	Receivable Invoice	ODU001		Kings Hill Community Centre Townsend Hall 20/12/2025 13:00-18:00	5	25.4167	-	25.42	152.50	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		Refundable damage bond	1	105	-	-	105.00	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		Cleaning service	1	43.7500	-	8.75	52.50	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		Caretaker service including linens	1	38.5417	-	7.71	46.25	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		7 tablecloths	7	7.5000	-	10.50	63.00	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		50 chair covers	50	1.2500	-	12.50	75.00	924.25	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Dec 2025	Receivable Invoice	ODU001		PA system	1	38.9583	-	7.79	46.75	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		PA system refundable damage bond	1	210	-	-	210.00	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		Projector	1	56.8750	-	11.37	68.25	924.25	Paid
3 Dec 2025	Receivable Invoice	ODU001		Projector refundable damage bond	1	105	-	-	105.00	924.25	Paid
<b>Total INV-4637</b>					<b>69</b>		<b>-</b>	<b>84.04</b>	<b>924.25</b>		
<b>INV-4638</b>											
4 Dec 2025	Receivable Invoice	LIN002		Kings Hill Community Centre Gibson Suite 13:00-14:30 07/12/2025	1.5000	13.5444	-	4.06	24.38	24.38	Paid
<b>Total INV-4638</b>					<b>1.5000</b>		<b>-</b>	<b>4.06</b>	<b>24.38</b>		
<b>INV-4639</b>											
4 Dec 2025	Receivable Invoice	U3A051		Saturday 13/12/2025 17:00-23:00 Townsend Hall Kings Hill Community Centre	6	25.4167	22.87	25.92	155.55	199.80	Paid
4 Dec 2025	Receivable Invoice	U3A051		Caretaker service for 13/12/2025	1	15	-	3.00	18.00	199.80	Paid
4 Dec 2025	Receivable Invoice	U3A051		Late lock-up fee	1	21.8750	-	4.37	26.25	199.80	Paid
<b>Total INV-4639</b>					<b>8</b>		<b>22.87</b>	<b>33.29</b>	<b>199.80</b>		
<b>INV-4640</b>											
15 Dec 2025	Receivable Invoice	DMI001		Allotment rent 2025/26 KH12 from 28 September 2025	1	26.0667	-	5.21	31.28	101.28	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				to 27 September 2026 Prorated from 28.09.2025 - 15.12.2025							
15 Dec 2025	Receivable Invoice	DMI001		Allotment key Deposit	1	20	-	-	20.00	101.28	Paid
15 Dec 2025	Receivable Invoice	DMI001		Allotment Deposit	1	50	-	-	50.00	101.28	Paid
<b>Total INV-4640</b>					<b>3</b>		<b>-</b>	<b>5.21</b>	<b>101.28</b>		
<b>INV-4641</b>											
5 Dec 2025	Receivable Invoice	LEC002		DEDUCTION FROM £400 KCC BOND Kings Hill Community Centre Gibson Suite 09:00-11:30 02/12/2025	2.5000	11.8767	-	5.94	35.63	141.76	Paid
5 Dec 2025	Receivable Invoice	LEC002		DEDUCTION FROM £400 KCC BOND Kings Hill Community Centre Jim Fry Hall 11:30-16:00 02/12/2025	4.5000	16.6667	-	15.00	90.00	141.76	Paid
5 Dec 2025	Receivable Invoice	LEC002		DEDUCTION FROM £400 KCC BOND Less time paid for in the Braham Suite	1	53.4333	-	(10.69)	(64.12)	141.76	Paid
5 Dec 2025	Receivable Invoice	LEC002		DEDUCTION FROM £400 KCC BOND Caretaker service for the Gibson Suite, Braham Suite and Jm Fry Hall	3	15	-	9.00	54.00	141.76	Paid
5 Dec 2025	Receivable Invoice	LEC002		DEDUCTION FROM £400 KCC BOND	1	21.8750	-	4.37	26.25	141.76	Paid



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 17/02/2026 21:00-22:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Mary Ellis Hall 18/02/2026 20:00-21:30	1.5000	38.9604	8.77	9.93	59.61	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Mary Ellis Hall 19/02/2026 20:00-21:30	1.5000	38.9604	8.77	9.93	59.61	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 20/02/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 21/02/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 22/02/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 23/02/2026 21:00-22:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 24/02/2026 21:00-22:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Mary Ellis Hall 25/02/2026 21:15-22:45	1.5000	38.9604	8.77	9.93	59.61	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Mary Ellis Hall 26/02/2026 20:00-21:30	1.5000	38.9604	8.77	9.93	59.61	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 27/02/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 28/02/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 01/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 02/03/2026 21:00-22:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 03/03/2026 21:00-22:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 04/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Mary Ellis Hall 05/03/2026 20:00-21:30	1.5000	38.9604	8.77	9.93	59.61	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 06/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Mary Ellis Hall 07/03/2026 20:00-21:30	1.5000	38.9604	8.77	9.93	59.61	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 08/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 09/03/2026 21:00-22:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 10/03/2026 21:00-22:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 11/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Mary Ellis Hall 12/03/2026 20:00-21:30	1.5000	38.9604	8.77	9.93	59.61	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 13/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 14/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
8 Dec 2025	Receivable Invoice	BEG025		Kings Hill Community Centre Townsend Hall 15/03/2026 20:00-21:30	1.5000	25.4181	5.72	6.48	38.89	1,195.07	Approved
<b>Total INV-4646</b>					40.5000		175.74	199.11		<b>1,195.07</b>	
<b>INV-4650</b>											
9 Dec 2025	Receivable Invoice	TEN001		Kings Hill Community	4	25.4167	-	20.33	122.00	279.50	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Centre Townsend Hall 11:00-15:00 14/03/2026											
9 Dec 2025	Receivable Invoice	TEN001		Refundable damage bond	1	105	-	-	105.00	279.50	Approved
9 Dec 2025	Receivable Invoice	TEN001		Refundable cleaning bond	1	52.5000	-	-	52.50	279.50	Approved
<b>Total INV-4650</b>					<b>6</b>		<b>-</b>	<b>20.33</b>	<b>279.50</b>		
<b>INV-4651</b>											
					3 November 2025 to 1 December 2025						
9 Dec 2025	Receivable Invoice	E - NOV 25 - DEC 25 (604079051)		Preschool ELECTRIC (£438.32 x 17.63% = £77.28) INV-802431875	1	64.4000	-	12.88	77.28	77.28	Paid
<b>Total INV-4651</b>					<b>1</b>		<b>-</b>	<b>12.88</b>	<b>77.28</b>		
<b>INV-4652</b>											
9 Dec 2025	Receivable Invoice	PAR003		Kings Hill Community Centre Gibson Suite 11/12/2025 09:25-09:30	0.0670	11.8559	0.11	0.13	0.81	1.62	Paid
9 Dec 2025	Receivable Invoice	PAR003		Kings Hill Community Centre Gibson Suite 18/12/2025 09:25-09:30	0.0670	11.8559	0.11	0.13	0.81	1.62	Paid
<b>Total INV-4652</b>					<b>0.1340</b>		<b>0.23</b>	<b>0.26</b>	<b>1.62</b>		
<b>INV-4653</b>											
9 Dec 2025	Receivable Invoice	PAN001		Kings Hill Community Centre Braham	2.5000	11.8767	-	5.94	35.63	230.65	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Suite 26/02/2026 10:15-12:45							
9 Dec 2025	Receivable Invoice	PAN001		Kings Hill Community Centre Braham Suite 05/03/2026 10:15-12:45	2.5000	11.8767	-	5.94	35.63	230.65	Approved
9 Dec 2025	Receivable Invoice	PAN001		Kings Hill Community Centre Braham Suite 12/03/2026 10:15-12:45	2.5000	11.8767	-	5.94	35.63	230.65	Approved
9 Dec 2025	Receivable Invoice	PAN001		Kings Hill Community Centre Braham Suite 19/03/2026 10:15-12:45	2.5000	11.8767	-	5.94	35.63	230.65	Approved
9 Dec 2025	Receivable Invoice	PAN001		Kings Hill Community Centre Braham Suite 26/03/2026 10:15-12:45	2.5000	11.8767	-	5.94	35.63	230.65	Approved
9 Dec 2025	Receivable Invoice	PAN001		Refundable damage bond	1	52.5000	-	-	52.50	230.65	Approved
<b>Total INV-4653</b>					<b>13.5000</b>		<b>-</b>	<b>29.70</b>	<b>230.65</b>		
<b>INV-4655</b>											
11 Dec 2025	Receivable Invoice	PAX001		Kings Hill Community Centre Mary Ellis Hall 06/06/2026 12:30-16:00	3.5000	38.9595	-	27.27	163.63	347.38	Approved
11 Dec 2025	Receivable Invoice	PAX001		Refundable damage bond	1	105	-	-	105.00	347.38	Approved
11 Dec 2025	Receivable Invoice	PAX001		Cleaning service	1	43.7500	-	8.75	52.50	347.38	Approved
11 Dec 2025	Receivable Invoice	PAX001		Caretaker service	1	21.8750	-	4.37	26.25	347.38	Approved
<b>Total INV-4655</b>					<b>6.5000</b>		<b>-</b>	<b>40.39</b>	<b>347.38</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4662</b>											
1 Jan 2026	Receivable Invoice	BAB050		06/01/2026 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	587.01	Paid
1 Jan 2026	Receivable Invoice	BAB050		07/01/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	587.01	Paid
1 Jan 2026	Receivable Invoice	BAB050		09/01/2026 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	587.01	Paid
1 Jan 2026	Receivable Invoice	BAB050		13/01/2026 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	587.01	Paid
1 Jan 2026	Receivable Invoice	BAB050		14/01/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	587.01	Paid
1 Jan 2026	Receivable Invoice	BAB050		16/01/2026 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	587.01	Paid
1 Jan 2026	Receivable Invoice	BAB050		20/01/2026 Tue 13:00-15:00 Kings Hill	2	21.4604	6.44	7.30	43.78	587.01	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Townsend Hall							
				21/01/2026 Wed 16:15-17:15							
1 Jan 2026	Receivable Invoice	BAB050		Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	587.01	Paid
				23/01/2026 Fri 09:00-12:45							
1 Jan 2026	Receivable Invoice	BAB050		Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	587.01	Paid
				27/01/2026 Tue 13:00-15:00							
1 Jan 2026	Receivable Invoice	BAB050		Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	587.01	Paid
				28/01/2026 Wed 16:15-17:15							
1 Jan 2026	Receivable Invoice	BAB050		Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	587.01	Paid
				30/01/2026 Fri 09:00-12:45							
1 Jan 2026	Receivable Invoice	BAB050		Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	587.01	Paid
				**ADDITIONAL TIME STAYED AFTER END OF BOOKING TIME							
1 Jan 2026	Receivable Invoice	BAB050		17/12/2025 Wed 17:15-17:50 Kings Hill Community	0.5833	19.5813	1.71	1.94	11.65	587.01	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Centre Jim Fry Hall											
<b>Total INV-4662</b>					27.5833		86.35	97.86	587.01		
<b>INV-4663</b>											
1 Jan 2026	Receivable Invoice	COV035		Kings Hill Community Centre Combined Hall 04/01/26 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Jan 2026	Receivable Invoice	COV035		Kings Hill Community Centre Combined Hall 11/01/26 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Jan 2026	Receivable Invoice	COV035		Kings Hill Community Centre Combined Hall 18/01/26 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
1 Jan 2026	Receivable Invoice	COV035		Kings Hill Community Centre Combined Hall 25/01/26 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Paid
<b>Total INV-4663</b>					16		93.49	105.96	635.80		
<b>INV-4664</b>											
12 Dec 2025	Receivable Invoice	DAN028		Saturday 10/01/2026 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Dec 2025	Receivable Invoice	DAN028		Saturday 17/01/2026 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
12 Dec 2025	Receivable Invoice	DAN028		Saturday 24/01/2026 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
12 Dec 2025	Receivable Invoice	DAN028		Saturday 31/01/2026 09:15-10:15 The Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
<b>Total INV-4664</b>						<b>4</b>	<b>10.59</b>	<b>12.00</b>	<b>71.92</b>		
<b>INV-4665</b>											
1 Jan 2026	Receivable Invoice	ELI049		Monday 05/01/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	143.84	Paid
1 Jan 2026	Receivable Invoice	ELI049		Monday 12/01/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	143.84	Paid
1 Jan 2026	Receivable Invoice	ELI049		Monday 19/01/2026 16:15-18:15 Jim Fry Hall Kings	2	17.6271	5.28	5.99	35.96	143.84	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hill Community Centre							
				Monday 26/01/2026							
1 Jan 2026	Receivable Invoice	ELI049		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-4665</b>					8		<b>21.14</b>	<b>23.96</b>		<b>143.84</b>	
<b>INV-4666</b>											
				Wednesday 07/01/2026							
				09:15-11:15 Kings Hill Community Centre Townsend Hall							
1 Jan 2026	Receivable Invoice	FOO048			2	21.4604	6.44	7.30	43.78	175.12	Paid
				Wednesday 14/01/2026							
				09:15-11:15 Kings Hill Community Centre Townsend Hall							
1 Jan 2026	Receivable Invoice	FOO048			2	21.4604	6.44	7.30	43.78	175.12	Paid
				Wednesday 21/01/2026							
				09:15-11:15 Kings Hill Community Centre Townsend Hall							
1 Jan 2026	Receivable Invoice	FOO048			2	21.4604	6.44	7.30	43.78	175.12	Paid
				Wednesday 28/01/2026							
				09:15-11:15 Kings Hill Community Centre Townsend Hall							
1 Jan 2026	Receivable Invoice	FOO048			2	21.4604	6.44	7.30	43.78	175.12	Paid
<b>Total INV-4666</b>					8		<b>25.76</b>	<b>29.20</b>		<b>175.12</b>	

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4667</b>											
1 Jan 2026	Receivable Invoice	HAR054		Thursday 08/01/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,009.84	Paid
1 Jan 2026	Receivable Invoice	HAR054		Friday 09/01/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,009.84	Paid
1 Jan 2026	Receivable Invoice	HAR054		Thursday 15/01/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,009.84	Paid
1 Jan 2026	Receivable Invoice	HAR054		Friday 16/01/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,009.84	Paid
1 Jan 2026	Receivable Invoice	HAR054		Thursday 22/01/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,009.84	Paid
1 Jan 2026	Receivable Invoice	HAR054		Friday 23/01/2026 08:30-13:30 Kings Hill	5	24.7508	18.56	21.04	126.23	1,009.84	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 Jan 2026	Receivable Invoice	HAR054		Friday 30/01/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,009.84	Paid
1 Jan 2026	Receivable Invoice	HAR054		Thursday 29/01/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	1,009.84	Paid
<b>Total INV-4667</b>					<b>40</b>		<b>148.51</b>	<b>168.32</b>		<b>1,009.84</b>	
<b>INV-4668</b>											
1 Jan 2026	Receivable Invoice	INN048		Monday 12/01/2026 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Paid
1 Jan 2026	Receivable Invoice	INN048		Monday 12/01/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
1 Jan 2026	Receivable Invoice	INN048		Monday 19/01/2026 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
1 Jan 2026	Receivable Invoice	INN048		Centre Combined Hall Monday 19/01/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
1 Jan 2026	Receivable Invoice	INN048		Monday 26/12/2026 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Paid
1 Jan 2026	Receivable Invoice	INN048		Monday 26/12/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Paid
<b>Total INV-4668</b>					<b>9</b>		<b>42.16</b>	<b>47.79</b>		<b>286.89</b>	
<b>INV-4669</b>											
1 Jan 2026	Receivable Invoice	BEG025		Friday 09/01/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	107.88	Paid
1 Jan 2026	Receivable Invoice	BEG025		Friday 16/01/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	107.88	Paid
1 Jan 2026	Receivable Invoice	BEG025		Friday 23/01/2026	1.5000	17.6271	3.97	4.49	26.97	107.88	Paid

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							
				Friday 30/01/2026							
1 Jan 2026	Receivable Invoice	BEG025		18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	107.88	Paid
<b>Total INV-4669</b>					<b>6</b>		<b>15.88</b>	<b>17.96</b>		<b>107.88</b>	
<b>INV-4670</b>											
				Tuesday 06/01/2026							
1 Jan 2026	Receivable Invoice	KEE032		13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
				Tuesday 13/01/2026							
1 Jan 2026	Receivable Invoice	KEE032		13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
				Tuesday 20/01/2026							
1 Jan 2026	Receivable Invoice	KEE032		13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
				Tuesday 27/01/2026							
1 Jan 2026	Receivable Invoice	KEE032		13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
<b>Total INV-4670</b>					<b>11</b>		<b>40.84</b>	<b>46.28</b>		<b>277.68</b>	

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4671</b>											
1 Jan 2026	Receivable Invoice	Monthly Rent		January Rent 2026 Rate of £942.76 x 4.3% = £819.41 net	1	819.4100	-	163.88	983.29	983.29	Paid
<b>Total INV-4671</b>											
<b>INV-4672</b>											
1 Jan 2026	Receivable Invoice	WEB039		Tuesday 06/01/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	838.97	Paid
1 Jan 2026	Receivable Invoice	WEB039		Saturday 10/01/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	838.97	Paid
1 Jan 2026	Receivable Invoice	WEB039		Tuesday 13/01/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	838.97	Paid
1 Jan 2026	Receivable Invoice	WEB039		Saturday 17/01/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	838.97	Paid
1 Jan 2026	Receivable Invoice	WEB039		Tuesday 20/01/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	838.97	Paid
1 Jan 2026	Receivable Invoice	WEB039		Saturday 24/01/2026	3.2500	35.0013	17.06	19.34	116.03	838.97	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				08:45-12:00 Mary Ellis Hall Kings Hill Community Centre							
				Saturday 31/01/2026							
1 Jan 2026	Receivable Invoice	WEB039		08:45-12:00 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	838.97	Paid
				Tuesday 27/01/2026							
1 Jan 2026	Receivable Invoice	WEB039		16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	838.97	Paid
				Additional 15 minutes booked for Saturday 06/12/2025 and Saturday 13/12/2025	0.5000	35	2.62	2.97	17.85	838.97	Paid
<b>Total INV-4672</b>					<b>23.5000</b>		<b>123.36</b>	<b>139.81</b>		<b>838.97</b>	
<b>INV-4673</b>											
				Thursday 08/01/2026							
1 Jan 2026	Receivable Invoice	LUC053		16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	302.16	Paid
				Friday 09/01/2026							
1 Jan 2026	Receivable Invoice	LUC053		09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	302.16	Paid
1 Jan 2026	Receivable Invoice	LUC053		Thursday 15/01/2026	2.5000	17.6238	6.61	7.49	44.94	302.16	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	LUC053		16:45-19:15 Jim Fry Hall Kings Hill Community Centre							
				Friday 16/01/2026							
				09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	302.16	Paid
1 Jan 2026	Receivable Invoice	LUC053		Thursday 22/01/2026							
				16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	302.16	Paid
1 Jan 2026	Receivable Invoice	LUC053		Friday 23/01/2026							
				09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	302.16	Paid
1 Jan 2026	Receivable Invoice	LUC053		Friday 30/01/2026							
				09:45-11:45 Jim Fry Hall Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	302.16	Paid
1 Jan 2026	Receivable Invoice	LUC053		Thursday 29/01/2026							
				16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	302.16	Paid
<b>Total INV-4673</b>					<b>18</b>		<b>44.44</b>	<b>50.36</b>	<b>302.16</b>		
<b>INV-4674</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Dec 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	Deleted
12 Dec 2025	Receivable Invoice	MUM028		Caretaker service	1	18	-	-	18.00	176.95	Deleted
<b>Total INV-4674</b>					<b>5</b>		<b>23.37</b>	<b>26.49</b>	<b>176.95</b>		
<b>INV-4675</b>											
15 Dec 2025	Receivable Invoice	TUR001		Kings Hill Community Centre Mary Ellis Hall 16/05/2026 13:00-16:30	3.5000	38.9595	-	27.27	163.63	321.13	Approved
15 Dec 2025	Receivable Invoice	TUR001		Refundable damage bond	1	105	-	-	105.00	321.13	Approved
15 Dec 2025	Receivable Invoice	TUR001		Cleaning service	1	43.7500	-	8.75	52.50	321.13	Approved
<b>Total INV-4675</b>					<b>5.5000</b>		<b>-</b>	<b>36.02</b>	<b>321.13</b>		
<b>INV-4676</b>											
15 Dec 2025	Receivable Invoice	ROW003		Kings Hill Community Centre Jim Fry Hall 18/12/2025 09:00-09:30	0.5000	16.6667	-	1.67	10.00	10.00	Paid
15 Dec 2025	Receivable Invoice	ROW003		Refundable damage bond held on INV4336	1	-	-	-	-	10.00	Paid
<b>Total INV-4676</b>					<b>1.5000</b>		<b>-</b>	<b>1.67</b>	<b>10.00</b>		
<b>INV-4680</b>											
17 Dec 2025	Receivable Invoice	STR001		Kings Hill Community Centre Combined Hall	3	38.9583	-	23.37	140.25	297.75	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				01/03/2026 14:30-17:30							
17 Dec 2025	Receivable Invoice	STR001		Refundable damage bond	1	105	-	-	105.00	297.75	Approved
17 Dec 2025	Receivable Invoice	STR001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Approved
<b>Total INV-4680</b>					<b>5</b>		<b>-</b>	<b>23.37</b>	<b>297.75</b>		
<b>INV-4681</b>											
1 Jan 2026	Receivable Invoice	STU003		Kings Hill Community Centre Gibson Suite 07/01/2026 10:00-12:00	2	11.8771	3.56	4.04	24.23	24.23	Approved
<b>Total INV-4681</b>					<b>2</b>		<b>3.56</b>	<b>4.04</b>	<b>24.23</b>		
<b>INV-4682</b>											
1 Jan 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 06/01/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	105.76	Deleted
1 Jan 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 13/01/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	105.76	Deleted
1 Jan 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 20/01/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	105.76	Deleted
1 Jan 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 27/01/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	105.76	Deleted
<b>Total INV-4682</b>					<b>5</b>		<b>-</b>	<b>17.64</b>	<b>105.76</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4683</b>											
1 Jan 2026	Receivable Invoice	MUS053		Tuesday 06/01/2026 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	459.75	Paid
1 Jan 2026	Receivable Invoice	MUS053		Wednesday 07/01/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	459.75	Paid
1 Jan 2026	Receivable Invoice	MUS053		Tuesday 13/01/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	459.75	Paid
1 Jan 2026	Receivable Invoice	MUS053		Wednesday 14/01/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	459.75	Paid
1 Jan 2026	Receivable Invoice	MUS053		Tuesday 20/01/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	459.75	Paid
1 Jan 2026	Receivable Invoice	MUS053		Wednesday 21/01/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	459.75	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	MUS053		Tuesday 27/01/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	459.75	Paid
1 Jan 2026	Receivable Invoice	MUS053		Wednesday 28/01/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	459.75	Paid
<b>Total INV-4683</b>					<b>19</b>		<b>67.60</b>	<b>76.61</b>		<b>459.75</b>	
<b>INV-4684</b>											
1 Jan 2026	Receivable Invoice	OST052		Monday 05/01/2026 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Monday 05/01/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Wednesday 07/01/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Monday 12/01/2026 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							
1 Jan 2026	Receivable Invoice	OST052		Monday 12/01/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Wednesday 14/01/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Monday 19/01/2026 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Monday 19/01/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Wednesday 21/01/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Monday 26/01/2026 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							
1 Jan 2026	Receivable Invoice	OST052		Monday 26/01/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	731.36	Paid
1 Jan 2026	Receivable Invoice	OST052		Wednesday 28/01/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	731.36	Paid
<b>Total INV-4684</b>					<b>24</b>		<b>107.54</b>	<b>121.88</b>		<b>731.36</b>	
<b>INV-4685</b>											
1 Jan 2026	Receivable Invoice	54382		Wednesday 07/01/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Approved
1 Jan 2026	Receivable Invoice	54382		Wednesday 14/01/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	122.40	Approved
1 Jan 2026	Receivable Invoice	54382		Wednesday 21/01/2026 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 Jan 2026	Receivable Invoice	54382		Wednesday 28/01/2026 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-4685</b>					8		18.00	20.40		<b>122.40</b>	
<b>INV-4686</b>											
1 Jan 2026	Receivable Invoice	SPA050		Monday 12/01/2026 17:15-20:15 Kings Hill Community Centre Gibson Suite	3	13.5424	6.10	6.91	41.44	124.32	Paid
1 Jan 2026	Receivable Invoice	SPA050		Monday 19/01/2026 17:15-20:15 Kings Hill Community Centre Gibson Suite	3	13.5424	6.10	6.91	41.44	124.32	Paid
1 Jan 2026	Receivable Invoice	SPA050		Monday 26/01/2026 17:15-20:15 Kings Hill Community Centre Gibson Suite	3	13.5424	6.10	6.91	41.44	124.32	Paid
<b>Total INV-4686</b>					9		18.29	20.73		<b>124.32</b>	
<b>INV-4687</b>											
1 Jan 2026	Receivable Invoice	SPI054		Monday 05/01/2026 16:45-20:45 Kings Hill Community	4	25.4167	15.25	17.28	103.70	1,244.40	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	SPI054		Centre Townsend Hall Tuesday 06/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Thursday 08/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Monday 12/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Tuesday 13/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Thursday 15/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Monday 19/01/2026 16:45-20:45 Kings Hill	4	25.4167	15.25	17.28	103.70	1,244.40	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	SPI054		Community Centre Townsend Hall							
				Tuesday 20/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Thursday 22/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Monday 26/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Tuesday 27/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
1 Jan 2026	Receivable Invoice	SPI054		Thursday 29/01/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Paid
<b>Total INV-4687</b>					48		182.96	207.36		1,244.40	

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4688</b>											
1 Jan 2026	Receivable Invoice	ZUM053		Tuesday 06/01/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Jan 2026	Receivable Invoice	ZUM053		Tuesday 13/01/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Jan 2026	Receivable Invoice	ZUM053		Tuesday 20/01/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Jan 2026	Receivable Invoice	ZUM053		Tuesday 27/01/2026 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-4688</b>					4		12.88	14.60		87.56	
<b>INV-4689</b>											
1 Jan 2026	Receivable Invoice	SWE011		Kings Hill Community Centre Jim Fry Hall 07/01/2026 11:45-12:45	1	15	2.25	2.55	15.30	61.20	Paid
1 Jan 2026	Receivable Invoice	SWE011		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 14/01/2026 11:45-12:45							
1 Jan 2026	Receivable Invoice	SWE011		Kings Hill Community Centre Jim Fry Hall 21/01/2026 11:45-12:45	1	15	2.25	2.55	15.30	61.20	Paid
1 Jan 2026	Receivable Invoice	SWE011		Kings Hill Community Centre Jim Fry Hall 28/01/2026 11:45-12:45	1	15	2.25	2.55	15.30	61.20	Paid
<b>Total INV-4689</b>					<b>4</b>		<b>9.00</b>	<b>10.20</b>	<b>61.20</b>		
<b>INV-4690</b>											
1 Jan 2026	Receivable Invoice	JUC014		Tuesday 06/01/2026 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted
1 Jan 2026	Receivable Invoice	JUC014		Tuesday 13/01/2026 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted
1 Jan 2026	Receivable Invoice	JUC014		Tuesday 20/01/2026 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted
1 Jan 2026	Receivable Invoice	JUC014		Tuesday 27/01/2026 08:30-11:00 Mary Ellis Hall Kings Hill Community Centre	2.5000	24.7492	9.28	10.52	63.11	252.44	Deleted
<b>Total INV-4690</b>					<b>10</b>		<b>37.13</b>	<b>42.08</b>	<b>252.44</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-4691</b>											
1 Jan 2026	Receivable Invoice	TOT051		Thursday 08/01/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid
1 Jan 2026	Receivable Invoice	TOT051		Saturday 03/01/2026 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
1 Jan 2026	Receivable Invoice	TOT051		Thursday 15/01/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid
1 Jan 2026	Receivable Invoice	TOT051		Saturday 10/01/2026 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
1 Jan 2026	Receivable Invoice	TOT051		Thursday 22/01/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid
1 Jan 2026	Receivable Invoice	TOT051		Saturday 17/01/2026 09:05-10:15 Kings Hill	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
1 Jan 2026	Receivable Invoice	TOT051		Community Centre Townsend Hall							
				Saturday 24/01/2026 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
1 Jan 2026	Receivable Invoice	TOT051		Thursday 29/01/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	209.65	Paid
1 Jan 2026	Receivable Invoice	TOT051		Saturday 31/01/2026 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	209.65	Paid
<b>Total INV-4691</b>					8.5030		30.81	34.92	209.65		
<b>INV-4692</b>											
1 Jan 2026	Receivable Invoice	U3A052		Thursday 08/01/2026 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Paid
1 Jan 2026	Receivable Invoice	U3A052		Caretaker service for 08/01/2026	1	15	-	3.00	18.00	130.20	Paid
<b>Total INV-4692</b>					5		16.50	21.70	130.20		
<b>INV-4693</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	TOR049		Thursday 08/01/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid
1 Jan 2026	Receivable Invoice	TOR049		Thursday 15/01/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid
1 Jan 2026	Receivable Invoice	TOR049		Thursday 22/01/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid
1 Jan 2026	Receivable Invoice	TOR049		Thursday 29/01/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Paid
<b>Total INV-4693</b>					<b>6</b>		<b>31.48</b>	<b>35.68</b>	<b>214.20</b>		
<b>INV-4694</b>											
1 Jan 2026	Receivable Invoice	MAC005		Cunningham Hall rent January 2026	1	2000	-	400.00	2,400.00	2,400.00	Paid
<b>Total INV-4694</b>					<b>1</b>		<b>-</b>	<b>400.00</b>	<b>2,400.00</b>		
<b>INV-4695</b>											
1 Jan 2026	Receivable Invoice	GRI052		Tuesday 06/01/2026 16:30-18:30 Braham Suite Kings Hill	2	13.5438	4.07	4.60	27.63	1,039.46	Approved

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	GRI052		Community Centre Thursday 08/01/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Thursday 08/01/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Saturday 03/01/2026 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 Jan 2026	Receivable Invoice	GRI052		Saturday 03/01/2026 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 Jan 2026	Receivable Invoice	GRI052		Tuesday 13/01/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	GRI052		Thursday 15/01/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Thursday 15/01/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Saturday 10/01/2026 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 Jan 2026	Receivable Invoice	GRI052		Saturday 10/01/2026 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 Jan 2026	Receivable Invoice	GRI052		Saturday 17/01/2026 12:20-16:30 Gibson Suite Kings Hill Community Centre (extra 10 minutes not charged by	4	13.5417	8.13	9.21	55.25	1,039.46	Approved

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	GRI052		agreement with CC manager) Saturday 17/01/2026 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 Jan 2026	Receivable Invoice	GRI052		Tuesday 20/01/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Thursday 22/01/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Thursday 22/01/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Saturday 24/01/2026 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

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	GRI052		Saturday 24/01/2026 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 Jan 2026	Receivable Invoice	GRI052		Tuesday 27/01/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Thursday 29/01/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Thursday 29/01/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,039.46	Approved
1 Jan 2026	Receivable Invoice	GRI052		Saturday 31/01/2026 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 Jan 2026	Receivable Invoice	GRI052		Saturday 31/01/2026	6.2500	13.5419	12.70	14.39	86.33	1,039.46	Approved



INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
1 Jan 2026	Receivable Invoice	KIN054		Monday 19/01/2026 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	423.02	Paid
1 Jan 2026	Receivable Invoice	KIN054		Thursday 22/01/2026 Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	423.02	Paid
1 Jan 2026	Receivable Invoice	KIN054		Caretaker service 22/01/2026	1	15	-	3.00	18.00	423.02	Paid
1 Jan 2026	Receivable Invoice	KIN054		Monday 26/01/2026 13:30-16:00 Kings Hill Community Centre Townsend Hall	2.5000	21.4588	8.05	9.12	54.72	423.02	Paid
1 Jan 2026	Receivable Invoice	KIN054		Monday 26/01/2026 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	423.02	Paid
1 Jan 2026	Receivable Invoice	KIN054		Thursday 22/01/2026 Combined Hall 16:00-16:30	0.5000	38.9604	2.92	3.31	19.87	423.02	Paid
<b>Total INV-4696</b>					<b>19</b>		<b>59.56</b>	<b>70.50</b>	<b>423.02</b>		
<b>INV-4697</b>											
1 Jan 2026	Receivable Invoice	WI049		Wednesday 28/01/2026 18:30-21:30 Kings Hill Community Centre Townsend Hall	3	25.4181	11.43	12.96	77.78	123.41	Paid
1 Jan 2026	Receivable Invoice	WI049		Caretaker service 28/01/2026	1	15	-	3.00	18.00	123.41	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	WI049		Tuesday 20/01/2026 19:00-21:00 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	123.41	Paid
<b>Total INV-4697</b>					<b>6</b>		<b>15.50</b>	<b>20.56</b>	<b>123.41</b>		
<b>INV-4698</b>											
1 Jan 2026	Receivable Invoice	CRU003		Kings Hill Community Centre Mary Ellis Hall Tuesday 06/01/2026 19:00-20:00	1	35	5.25	5.95	35.70	142.80	Paid
1 Jan 2026	Receivable Invoice	CRU003		Kings Hill Community Centre Mary Ellis Hall Tuesday 13/01/2026 19:00-20:00	1	35	5.25	5.95	35.70	142.80	Paid
1 Jan 2026	Receivable Invoice	CRU003		Kings Hill Community Centre Mary Ellis Hall Tuesday 20/01/2026 19:00-20:00	1	35	5.25	5.95	35.70	142.80	Paid
1 Jan 2026	Receivable Invoice	CRU003		Kings Hill Community Centre Mary Ellis Hall Tuesday 27/01/2026 19:00-20:00	1	35	5.25	5.95	35.70	142.80	Paid
<b>Total INV-4698</b>					<b>4</b>		<b>21.00</b>	<b>23.80</b>	<b>142.80</b>		
<b>INV-4699</b>											
1 Jan 2026	Receivable Invoice	PAR004		Kings Hill Community	1.0670	11.8718	1.90	2.15	12.92	51.68	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Gibson Suite 08/01/2026 09:25-10:30							
1 Jan 2026	Receivable Invoice	PAR004		Kings Hill Community Centre Gibson Suite 15/01/2026 09:25-10:30	1.0670	11.8718	1.90	2.15	12.92	51.68	Paid
1 Jan 2026	Receivable Invoice	PAR004		Kings Hill Community Centre Gibson Suite 22/01/2026 09:25-10:30	1.0670	11.8718	1.90	2.15	12.92	51.68	Paid
1 Jan 2026	Receivable Invoice	PAR004		Kings Hill Community Centre Gibson Suite 29/01/2026 09:25-10:30	1.0670	11.8718	1.90	2.15	12.92	51.68	Paid
<b>Total INV-4699</b>					<b>4.2680</b>		<b>7.59</b>	<b>8.60</b>	<b>51.68</b>		
<b>INV-4700</b>											
1 Jan 2026	Receivable Invoice	SMI001		Kings Hill Community Centre Gibson Suite 13/01/2026 10:00-12:30	2.5000	11.8767	-	5.94	35.63	106.89	Paid
1 Jan 2026	Receivable Invoice	SMI001		Kings Hill Community Centre Gibson Suite 20/01/2026 10:00-12:30	2.5000	11.8767	-	5.94	35.63	106.89	Paid
1 Jan 2026	Receivable Invoice	SMI001		Kings Hill Community Centre Gibson Suite 27/01/2026 10:00-12:30	2.5000	11.8767	-	5.94	35.63	106.89	Paid
<b>Total INV-4700</b>					<b>7.5000</b>		<b>-</b>	<b>17.82</b>	<b>106.89</b>		
<b>INV-4701</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	STA030		Wednesday 07/01/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 07/01/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 14/01/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 14/01/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 07/01/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 07/01/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 07/01/2026	2.7500	13.7504	5.67	6.43	38.57	1,569.67	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:45-19:30 Braham Suite Kings Hill Community Centre							
1 Jan 2026	Receivable Invoice	STA030		Wednesday 14/01/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 14/01/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 14/01/2026 16:45-19:30 Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 21/01/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 21/01/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 21/01/2026 18:00-19:30 Jim	1.5000	19.5819	4.40	4.99	29.96	1,569.67	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Fry Hall Kings Hill Community Centre							
1 Jan 2026	Receivable Invoice	STA030		Wednesday 21/01/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 21/01/2026 16:45-19:30 Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 28/01/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 28/01/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 28/01/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Wednesday 28/01/2026 16:45-19:30 Gibson Suite Kings Hill	2.7500	13.5403	5.59	6.33	37.98	1,569.67	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	STA030		Community Centre Wednesday 28/01/2026 16:45-19:30							
				Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 09/01/2026 17:00-20:00 Mary Ellis Hall Kings Hill Communitiy Centre	3	35	15.75	17.85	107.10	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 09/01/2026 17:00-18:30							
				Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 09/01/2026 16:40-19:20							
				Gibson Suite Kings Hill Community Centre	2.6700	13.5419	5.43	6.15	36.88	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 16/01/2026 17:00-20:00 Mary Ellis Hall Kings Hill Communitiy Centre	3	35	15.75	17.85	107.10	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 16/01/2026 17:00-18:30							
				Townsend Hall Kings Hill	1.5000	25.4181	5.72	6.48	38.89	1,569.67	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	STA030		Community Centre Friday 16/01/2026 16:40-19:20 Gibson Suite Kings Hill Community Centre	2.6700	13.5419	5.43	6.15	36.88	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 23/01/2026 17:00-20:00 Mary Ellis Hall Kings Hill Communitiy Centre	3	35	15.75	17.85	107.10	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 23/01/2026 17:00-18:30 Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 23/01/2026 16:40-19:20 Gibson Suite Kings Hill Community Centre	2.6700	13.5419	5.43	6.15	36.88	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 30/01/2026 17:00-20:00 Mary Ellis Hall Kings Hill Communitiy Centre	3	35	15.75	17.85	107.10	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 30/01/2026 17:00-18:30 Townsend Hall Kings Hill	1.5000	25.4181	5.72	6.48	38.89	1,569.67	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	STA030		Community Centre Friday 30/01/2026 16:40-19:20 Gibson Suite Kings Hill Community Centre	2.6700	13.5419	5.43	6.15	36.88	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 09/01/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre	0.3300	13.5464	0.67	0.76	4.56	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 16/01/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre	0.3300	13.5464	0.67	0.76	4.56	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 23/01/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre	0.3300	13.5464	0.67	0.76	4.56	1,569.67	Paid
1 Jan 2026	Receivable Invoice	STA030		Friday 30/01/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre	0.3300	13.5464	0.67	0.76	4.56	1,569.67	Paid
<b>Total INV-4701</b>					71		230.80	261.58		1,569.67	
<b>INV-4702</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2026	Receivable Invoice	CAL007		Gibson Suite 06/01/2026 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	55.24	Paid
1 Jan 2026	Receivable Invoice	CAL007		Gibson Suite 13/01/2026 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	55.24	Paid
1 Jan 2026	Receivable Invoice	CAL007		Gibson Suite 20/01/2026 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	55.24	Paid
1 Jan 2026	Receivable Invoice	CAL007		Gibson Suite 27/01/2026 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	55.24	Paid
<b>Total INV-4702</b>					<b>4</b>		<b>8.12</b>	<b>9.20</b>	<b>55.24</b>		
<b>INV-4704</b>											
19 Dec 2025	Receivable Invoice	RAW004		Kings Hill Community Centre Combined Hall Sunday 28/12/25 14:30-18:00 (Charity number 1191667)	3.5000	38.9580	20.45	23.18	139.08	786.37	Paid
19 Dec 2025	Receivable Invoice	RAW004		Kings Hill Community Centre Combined Hall Sunday 28/12/25	3	48.5424	21.85	24.76	148.54	786.37	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18:00-21:00 (Charity number 1191667)											
19 Dec 2025	Receivable Invoice	RAW004		Cleaning bond (refundable)	1	175	-	35.00	210.00	786.37	Paid
19 Dec 2025	Receivable Invoice	RAW004		Damage bond (refundable)	1	218.7500	-	43.75	262.50	786.37	Paid
19 Dec 2025	Receivable Invoice	RAW004		Late lock up fee	1	21.8750	-	4.37	26.25	786.37	Paid
<b>Total INV-4704</b>					<b>9.5000</b>		<b>42.30</b>	<b>131.06</b>	<b>786.37</b>		
<b>INV-4705</b>											
19 Dec 2025	Receivable Invoice	GIR001		Kings Hill Community Centre Jim Fry Hall 24/01/2026 12:00-17:00	5	19.5833	-	19.58	117.50	327.50	Paid
19 Dec 2025	Receivable Invoice	GIR001		Caretaker service	1	43.7500	-	8.75	52.50	327.50	Paid
19 Dec 2025	Receivable Invoice	GIR001		Refundable damage bond	1	105	-	-	105.00	327.50	Paid
19 Dec 2025	Receivable Invoice	GIR001		Refundable cleaning bond	1	52.5000	-	-	52.50	327.50	Paid
<b>Total INV-4705</b>					<b>8</b>		<b>-</b>	<b>28.33</b>	<b>327.50</b>		
<b>INV-4706</b>											
19 Dec 2025	Receivable Invoice	DIJ001		Kings Hill Community Centre Mary Ellis Hall 14/03/2026 17:00-18:00 peak rate	46.7500	0.8333	-	7.79	46.75	379.00	Paid
19 Dec 2025	Receivable Invoice	DIJ001		Kings Hill Community Centre Mary Ellis Hall 14/03/2026 18:00-21:00 party rate	58.2500	2.5000	-	29.12	174.75	379.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Dec 2025	Receivable Invoice	DIJ001		Refundable damage bond	1	105	-	-	105.00	379.00	Paid
19 Dec 2025	Receivable Invoice	DIJ001		Refundable cleaning bond	1	52.5000	-	-	52.50	379.00	Paid
<b>Total INV-4706</b>					<b>107</b>		<b>-</b>	<b>36.91</b>	<b>379.00</b>		
<b>INV-4707</b>											
22 Dec 2025	Receivable Invoice	TYS001		Kings Hill Community Centre Mary Ellis Hall 21/03/2026 12:30-16:30	4	38.9583	-	31.17	187.00	430.75	Approved
22 Dec 2025	Receivable Invoice	TYS001		Refundable damage bond	1	105	-	-	105.00	430.75	Approved
22 Dec 2025	Receivable Invoice	TYS001		Refundable cleaning bond	1	52.5000	-	-	52.50	430.75	Approved
22 Dec 2025	Receivable Invoice	TYS001		Caretaker service	1	21.8750	-	4.37	26.25	430.75	Approved
22 Dec 2025	Receivable Invoice	TYS001		Mary Ellis Bar	1	50	-	10.00	60.00	430.75	Approved
<b>Total INV-4707</b>					<b>8</b>		<b>-</b>	<b>45.54</b>	<b>430.75</b>		
<b>INV-4708</b>											
23 Dec 2025	Receivable Invoice	CUL001		Kings Hill Community Centre Gibson Suite 25/02/2026 10:30-14:00	3.5000	11.8762	-	8.31	49.88	102.38	Paid
23 Dec 2025	Receivable Invoice	CUL001		Refundable damage bond	1	43.7500	-	8.75	52.50	102.38	Paid
<b>Total INV-4708</b>					<b>4.5000</b>		<b>-</b>	<b>17.06</b>	<b>102.38</b>		
<b>INV-4709</b>											
23 Dec 2025	Receivable Invoice	Q1 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q1 01/01/2026 - 31/03/2026	1	620.9583	-	124.19	745.15	745.15	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS		
(£4226.60 / 17.63% = £745.15) INV-177													
<b>Total INV-4709</b>													
<b>INV-4714</b>													
5 Jan 2026	Receivable Invoice	OMO001	Kings Hill Community Centre Mary Ellis Hall 08/03/2026 12:00-16:00		4	38.9583	-	31.17	187.00	344.50	Approved		
5 Jan 2026	Receivable Invoice	OMO001	Refundable damage bond		1	105	-	-	105.00	344.50	Approved		
5 Jan 2026	Receivable Invoice	OMO001	Refundable cleaning bond		1	52.5000	-	-	52.50	344.50	Approved		
<b>Total INV-4714</b>													
<b>INV-4715</b>													
5 Jan 2026	Receivable Invoice	BRA002	Kings Hill Community Centre Mary Ellis Hall 24/01/2026 12:30-16:00		3.5000	38.9595	-	27.27	163.63	321.13	Paid		
5 Jan 2026	Receivable Invoice	BRA002	Refundable damage bond		1	87.5000	-	17.50	105.00	321.13	Paid		
5 Jan 2026	Receivable Invoice	BRA002	Refundable cleaning bond		1	43.7500	-	8.75	52.50	321.13	Paid		
<b>Total INV-4715</b>													
<b>INV-4716</b>													
5 Jan 2026	Receivable Invoice	BRE001	Kings Hill Community Centre Mary Ellis Hall 01/03/2026 15:30-16:00 (peak rate)		0.5000	38.9667	-	3.90	23.38	355.63	Paid		
5 Jan 2026	Receivable Invoice	BRE001	Kings Hill Community Centre Mary Ellis		3	48.5417	-	29.12	174.75	355.63	Paid		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Hall 01/03/2026 16:00-19:00 (party rate)											
5 Jan 2026	Receivable Invoice	BRE001		Refundable damage bond	1	105	-	-	105.00	355.63	Paid
5 Jan 2026	Receivable Invoice	BRE001		Refundable cleaning bond	1	52.5000	-	-	52.50	355.63	Paid
<b>Total INV-4716</b>					<b>5.5000</b>		<b>-</b>	<b>33.02</b>	<b>355.63</b>		
<b>INV-4717</b>											
5 Jan 2026	Receivable Invoice	BIN001		Kings Hill Community Centre Mary Ellis Hall 15/02/2026 14:30-16:00 (peak rate)	1.5000	38.9611	-	11.69	70.13	315.01	Paid
5 Jan 2026	Receivable Invoice	BIN001		Kings Hill Community Centre Mary Ellis Hall 15/02/2026 16:00-17:30 (party rate)	1.5000	48.5444	-	14.56	87.38	315.01	Paid
5 Jan 2026	Receivable Invoice	BIN001		Refundable damage bond	1	105	-	-	105.00	315.01	Paid
5 Jan 2026	Receivable Invoice	BIN001		Refundable cleaning bond	1	52.5000	-	-	52.50	315.01	Paid
<b>Total INV-4717</b>					<b>5</b>		<b>-</b>	<b>26.25</b>	<b>315.01</b>		
<b>INV-4718</b>											
5 Jan 2026	Receivable Invoice	MOR007		9 round tablecloths 11/01/2026	9	7.5000	-	13.50	81.00	81.00	Paid
<b>Total INV-4718</b>					<b>9</b>		<b>-</b>	<b>13.50</b>	<b>81.00</b>		
<b>INV-4719</b>											
5 Jan 2026	Receivable Invoice	KEL014		Kings Hill Community Centre Combined Hall	3	27.5000	12.37	14.02	84.15	84.15	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17/02/2026 12:00-15:00											
<b>Total INV-4719</b>											
<b>INV-4720</b>											
5 Jan 2026	Receivable Invoice	BAR PAYMENT		TMBC West Kent Rural Support grant BAR	1	2000	-	-	2,000.00	2,000.00	Paid
<b>Total INV-4720</b>											
<b>INV-4721</b>											
6 Jan 2026	Receivable Invoice	DOB001		Kings Hill Community Centre Gibson Suite 24/01/2026 17:30-20:30	3	13.5417	-	8.12	48.75	101.25	Paid
6 Jan 2026	Receivable Invoice	DOB001		Refundable damage bond	1	52.5000	-	-	52.50	101.25	Paid
<b>Total INV-4721</b>											
<b>INV-4722</b>											
7 Jan 2026	Receivable Invoice	NEA001		Kings Hill Community Centre Mary Ellis Hall 23/05/2026 13:00-16:00	3	38.9583	-	23.37	140.25	357.75	Approved
7 Jan 2026	Receivable Invoice	NEA001		Refundable damage bond	1	105	-	-	105.00	357.75	Approved
7 Jan 2026	Receivable Invoice	NEA001		Bar hire	1	50	-	10.00	60.00	357.75	Approved
7 Jan 2026	Receivable Invoice	NEA001		Cleaning service	1	43.7500	-	8.75	52.50	357.75	Approved
<b>Total INV-4722</b>											
<b>INV-4723</b>											
8 Jan 2026	Receivable Invoice	BRA001		Kings Hill Community Centre Jim Fry	1	16.6667	-	3.33	20.00	145.00	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
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8 Jan 2026	Receivable Invoice	BRA001		Hall 20/01/2026 11:30-12:30  Kings Hill Community Centre Jim Fry Hall 27/01/2026 11:30-12:30	1	16.6667	-	3.33	20.00	145.00	Paid
8 Jan 2026	Receivable Invoice	BRA001		Refundable damage bond	1	105	-	-	105.00	145.00	Paid
<b>Total INV-4723</b>					<b>3</b>		<b>-</b>	<b>6.66</b>	<b>145.00</b>		
<hr/> <b>INV-4724</b>											
8 Jan 2026	Receivable Invoice	KEL015		Kings Hill Community Centre Combined Hall 20/02/2026 12:00-15:00	3	27.5000	12.37	14.02	84.15	84.15	Paid
<b>Total INV-4724</b>					<b>3</b>		<b>12.37</b>	<b>14.02</b>	<b>84.15</b>		
<hr/> <b>INV-4725</b>											
8 Jan 2026	Receivable Invoice	CAL002		Kings Hill Community Centre Mary Ellis Hall Bar Hire 14/03/2026 12:30-16:30	1	50	-	10.00	60.00	60.00	Paid
<b>Total INV-4725</b>					<b>1</b>		<b>-</b>	<b>10.00</b>	<b>60.00</b>		
<hr/> <b>INV-4727</b>											
9 Jan 2026	Receivable Invoice	AME007		Kings Hill Community Centre Combined Hall Sunday 22/03/2026 14:30-18:00 (peak rate)	3.5000	38.9595	-	27.27	163.63	932.13	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Jan 2026	Receivable Invoice	AME007		Refundable damage bond	1	262.5000	-	-	262.50	932.13	Paid
9 Jan 2026	Receivable Invoice	AME007		Cleaning service	1	210	-	-	210.00	932.13	Paid
				Kings Hill Community Centre							
9 Jan 2026	Receivable Invoice	AME007		Combined Hall Sunday 22/03/2026 18:00-22:00 (party rate)	4	48.5417	-	38.83	233.00	932.13	Paid
9 Jan 2026	Receivable Invoice	AME007		Caretaker service	1	30.6250	-	6.12	36.75	932.13	Paid
9 Jan 2026	Receivable Invoice	AME007		Late lock-up fee	1	21.8750	-	4.37	26.25	932.13	Paid
<b>Total INV-4727</b>					<b>11.5000</b>		<b>-</b>	<b>76.59</b>	<b>932.13</b>		
<b>INV-4728</b>											
9 Jan 2026	Receivable Invoice	WOL002		Kings Hill Community Centre Mary Ellis Hall BAR SERVICE 24/01/2026 16:30-19:30	1	50	-	10.00	60.00	60.00	Paid
<b>Total INV-4728</b>					<b>1</b>		<b>-</b>	<b>10.00</b>	<b>60.00</b>		
<b>INV-4736</b>											
12 Jan 2026	Receivable Invoice	CAR002		Kings Hill Community Centre Townsend Hall 15/04/2026 09:30-15:30	6	21.4583	-	25.75	154.50	312.00	Paid
12 Jan 2026	Receivable Invoice	CAR002		Refundable damage bond	1	105	-	-	105.00	312.00	Paid

## Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Jan 2026	Receivable Invoice	CAR002		Refundable cleaning bond	1	52.5000	-	-	52.50	312.00	Paid
<b>Total INV-4736</b>					8		-	25.75	312.00		
<b>INV-4737</b>											
12 Jan 2026	Receivable Invoice	BAR003		Kings Hill Community Centre Mary Ellis Hall 17/01/2026 13:00-13:30	0.5000	38.9667	-	3.90	23.38	23.38	Paid
<b>Total INV-4737</b>					0.5000		-	3.90	23.38		
Total					1,175.1603		3,113.11	5,609.82	33,381.67		