

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 26 January 2026 to 5 February 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
26 Jan 2026	Receivable Overpayment	KINARA		Overpayment	-1	0.2000	-	-	(0.20)	(0.20)	Paid
Total					-1		-	-	(0.20)		
CN-4791											
28 Jan 2026	Receivable Credit Note	4612		Damage bodn refund - refund requested to be sent t	-1	105	-	-	(105.00)	(105.00)	Paid
Total CN-4791					-1		-	-	(105.00)		
CN-4792											
28 Jan 2026	Receivable Credit Note	4479		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Jan 2026	Receivable Credit Note	4479		Cleaning bond refund (refund requested to be sent to	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4792					-2		-	-	(157.50)		
CN-4793											
28 Jan 2026	Receivable Credit Note	4555		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Jan 2026	Receivable Credit Note	4555		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4793					-2		-	-	(157.50)		
CN-4794											
28 Jan 2026	Receivable Credit Note	MOR007		9 round tablecloths 11/01/2026	-9	7.5000	-	(13.50)	(81.00)	(81.00)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				INVOICE NOT PAID BEFORE BOOKING - TAKEN FROM DAMAGE BOND AFTER THE BOOKING							
Total CN-4794					-9		-	(13.50)	(81.00)		
CN-4795											
28 Jan 2026	Receivable Credit Note	4552		Damage bond refund less £99 for the cost of £81 unpaid invoice and additional 2 tablecloths use on the day of booking	-1	6	-	-	(6.00)	(58.50)	Paid
28 Jan 2026	Receivable Credit Note	4552		Cleaning bodn refund	-1	52.5000	-	-	(52.50)	(58.50)	Paid
Total CN-4795					-2		-	-	(58.50)		
CN-4796											
28 Jan 2026	Receivable Credit Note	4539		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Jan 2026	Receivable Credit Note	4539		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4796					-2		-	-	(157.50)		
CN-4797											
28 Jan 2026	Receivable Credit Note	4451		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
28 Jan 2026	Receivable Credit Note	4451		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
Total CN-4797					-2		-	-	(157.50)		
CN-4798											

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28 Jan 2026	Receivable Credit Note	4607		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
28 Jan 2026	Receivable Credit Note	4607		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4798					-2		-	-	(157.50)		
CN-4799											
28 Jan 2026	Receivable Credit Note	4471		Damage bond refund	-1	262.5000	-	-	(262.50)	(472.50)	Paid
28 Jan 2026	Receivable Credit Note	4471		Cleaning bond refund	-1	210	-	-	(210.00)	(472.50)	Paid
Total CN-4799					-2		-	-	(472.50)		
CN-4802											
29 Jan 2026	Receivable Credit Note	CANCELLED		CANCELLED HALL HIRE ON 29.01.2026 Gibson Suite	-1	70.4700	-	(14.09)	(84.56)	(84.56)	Paid
Total CN-4802					-1		-	(14.09)	(84.56)		
INV-4750											
1 Feb 2026	Receivable Invoice	CRU004		Kings Hill Community Centre Mary Ellis Hall Tuesday 06/01/2026 20:00-20:20	0.3300	34.9975	1.73	1.96	11.78	219.93	Approved
1 Feb 2026	Receivable Invoice	CRU004		Kings Hill Community Centre Mary Ellis Hall Tuesday 20/01/2026 18:45-19:00 20:00-20:15	0.5000	35	2.62	2.97	17.85	219.93	Approved
1 Feb 2026	Receivable Invoice	CRU004		Kings Hill Community Centre Mary Ellis Hall Tuesday	1.2500	35.0033	6.56	7.44	44.63	219.93	Approved

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	CRU004		03/02/2026 19:00-20:15 Kings Hill Community Centre Mary Ellis Hall Tuesday	1.2500	35.0033	6.56	7.44	44.63	219.93	Approved
1 Feb 2026	Receivable Invoice	CRU004		10/02/2026 19:00-20:15 Kings Hill Community Centre Mary Ellis Hall Tuesday	1.2500	35.0033	6.56	7.44	44.63	219.93	Approved
1 Feb 2026	Receivable Invoice	CRU004		17/02/2026 19:00-20:15 Kings Hill Community Centre Mary Ellis Hall Tuesday	0.3300	34.9975	1.73	1.96	11.78	219.93	Approved
1 Feb 2026	Receivable Invoice	CRU004		27/01/2026 18:50-19:00 20:00-20:10 Kings Hill Community Centre Mary Ellis Hall Tuesday	1.2500	35.0033	6.56	7.44	44.63	219.93	Approved
Total INV-4750					6.1600		32.33	36.65	219.93		
INV-4751											
1 Feb 2026	Receivable Invoice	MAC006		Cunningham Hall rent February 2026	1	2000	-	400.00	2,400.00	2,400.00	Paid
Total INV-4751					1		-	400.00	2,400.00		
INV-4752											
1 Feb 2026	Receivable Invoice	BAB051		0.1670	21.4822	0.54	0.61	3.66	435.18	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				BOOKING TIME 06/01/2026 12:50-13:00 Kings Hill Community Centre Townsend Hall							
1 Feb 2026	Receivable Invoice	BAB051		03/02/2026 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	435.18	Paid
1 Feb 2026	Receivable Invoice	BAB051		04/02/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	435.18	Paid
1 Feb 2026	Receivable Invoice	BAB051		06/02/2026 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	435.18	Paid
1 Feb 2026	Receivable Invoice	BAB051		12/02/2026 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	435.18	Paid
1 Feb 2026	Receivable Invoice	BAB051		11/02/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	435.18	Paid
1 Feb 2026	Receivable Invoice	BAB051		13/02/2026 Fri 09:00-12:45 Kings Hill Community	3.7500	21.4588	12.07	13.68	82.08	435.18	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	BAB051		Centre Townsend Hall 24/02/2026 Tue 13:00-15:00 Kings Hill Community Centre	2	21.4604	6.44	7.30	43.78	435.18	Paid
1 Feb 2026	Receivable Invoice	BAB051		Townsend Hall 25/02/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	435.18	Paid
1 Feb 2026	Receivable Invoice	BAB051		27/02/2026 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall	3.7500	21.4588	12.07	13.68	82.08	435.18	Paid
Total INV-4752					20.4170		64.01	72.55	435.18		
INV-4753											
1 Feb 2026	Receivable Invoice	COV036		Kings Hill Community Centre Combined Hall 01/02/26 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Approved
1 Feb 2026	Receivable Invoice	COV036		Kings Hill Community Centre Combined Hall 08/02/26 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Approved
1 Feb 2026	Receivable Invoice	COV036		Kings Hill Community Centre Combined Hall	4	38.9583	23.37	26.49	158.95	635.80	Approved

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	COV036		15/02/26 10:00-14:00 Kings Hill Community Centre Combined Hall 22/02/26 10:00-14:00	4	38.9583	23.37	26.49	158.95	635.80	Approved
Total INV-4753					16		93.49	105.96	635.80		
INV-4755											
1 Feb 2026	Receivable Invoice	ELI050		Monday 02/02/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	107.88	Paid
1 Feb 2026	Receivable Invoice	ELI050		Monday 09/02/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	107.88	Paid
1 Feb 2026	Receivable Invoice	ELI050		Monday 23/02/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	107.88	Paid
Total INV-4755					6		15.85	17.97	107.88		
INV-4756											
1 Feb 2026	Receivable Invoice	FOO049		Wednesday 04/02/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid

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1 Feb 2026	Receivable Invoice	FOO049		Wednesday 11/02/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 Feb 2026	Receivable Invoice	FOO049		Wednesday 25/02/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
Total INV-4756					6		19.32	21.90	131.34		
INV-4757											
1 Feb 2026	Receivable Invoice	STU004		Kings Hill Community Centre Gibson Suite 09/02/2026 10:00-12:00	2	11.8771	3.56	4.04	24.23	24.23	Approved
Total INV-4757					2		3.56	4.04	24.23		
INV-4758											
1 Feb 2026	Receivable Invoice	BRA002		Kings Hill Community Centre Jim Fry Hall 03/02/2026 11:30-12:30	1	16.6667	-	3.33	20.00	40.00	Approved
1 Feb 2026	Receivable Invoice	BRA002		Kings Hill Community Centre Jim Fry Hall 10/02/2026 11:30-12:30	1	16.6667	-	3.33	20.00	40.00	Approved
Total INV-4758					2		-	6.66	40.00		
INV-4759											

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1 Feb 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 03/02/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	111.05	Approved
1 Feb 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 10/02/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	111.05	Approved
1 Feb 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 17/02/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	111.05	Approved
1 Feb 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 24/02/2026 18:45-20:00	1.2500	17.6267	-	4.41	26.44	111.05	Approved
1 Feb 2026	Receivable Invoice	SCU002		Kings Hill Community Centre Jim Fry Hall 13/01/2026 18:30-18:45	0.2500	17.6333	-	0.88	5.29	111.05	Approved
Total INV-4759					5.2500		-	18.52	111.05		
INV-4760											
1 Feb 2026	Receivable Invoice	SMI002		Kings Hill Communtiy Centre Jim Fry Hall 10/01/2026 13:30-16:30	3	19.5833	-	11.75	70.50	70.50	Deleted
Total INV-4760					3		-	11.75	70.50		
INV-4761											
1 Feb 2026	Receivable Invoice	54382		Wednesday 04/02/2026 09:30-11:30	2	15	4.50	5.10	30.60	122.40	Approved

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1 Feb 2026	Receivable Invoice	54382		Kings Hill Community Centre Jim Fry Hall Wednesday 11/02/2026 09:30-11:30	2	15	4.50	5.10	30.60	122.40	Approved
1 Feb 2026	Receivable Invoice	54382		Kings Hill Community Centre Jim Fry Hall Wednesday 18/02/2026 09:30-11:30	2	15	4.50	5.10	30.60	122.40	Approved
1 Feb 2026	Receivable Invoice	54382		Kings Hill Community Centre Jim Fry Hall Wednesday 25/02/2026 09:30-11:30	2	15	4.50	5.10	30.60	122.40	Approved
Total INV-4761					8		18.00	20.40	122.40		
INV-4762											
1 Feb 2026	Receivable Invoice	SMI002		Kings Hill Community Centre Gibson Suite 03/02/2026 10:00-12:30	2.5000	11.8767	-	5.94	35.63	142.52	Approved
1 Feb 2026	Receivable Invoice	SMI002		Kings Hill Community Centre Gibson Suite 10/02/2026 10:00-12:30	2.5000	11.8767	-	5.94	35.63	142.52	Approved
1 Feb 2026	Receivable Invoice	SMI002		Kings Hill Community	2.5000	11.8767	-	5.94	35.63	142.52	Approved

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	SMI002		Centre Gibson Suite 17/02/2026 10:00-12:30 Kings Hill Community Centre Gibson Suite 24/02/2026 10:00-12:30	2.5000	11.8767	-	5.94	35.63	142.52	Approved
Total INV-4762					10		-	23.76	142.52		
INV-4763											
1 Feb 2026	Receivable Invoice	CAL008		Gibson Suite 24/02/2026 16:00-17:00 Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	13.81	Paid
Total INV-4763					1		2.03	2.30	13.81		
INV-4764											
1 Feb 2026	Receivable Invoice	PAR005		Kings Hill Community Centre Gibson Suite 05/02/2026 09:25-10:30	1.0670	11.8718	1.90	2.15	12.92	25.84	Paid
1 Feb 2026	Receivable Invoice	PAR005		Kings Hill Community Centre Gibson Suite 12/02/2026 09:25-10:30	1.0670	11.8718	1.90	2.15	12.92	25.84	Paid
Total INV-4764					2.1340		3.79	4.30	25.84		
INV-4765											
1 Feb 2026	Receivable Invoice	U3A053		Thursday 05/02/2026 12:00-16:00 Combined Hall Kings Hill	4	27.5000	16.50	18.70	112.20	304.08	Approved

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1 Feb 2026	Receivable Invoice	U3A053		Community Centre Caretaker service for 05/02/2026	1	15	-	3.00	18.00	304.08	Approved
1 Feb 2026	Receivable Invoice	U3A053		Saturday 07/02/2026 18:00-23:00 Townsend Hall Kings Hill Community Centre	5	25.4175	19.07	21.60	129.63	304.08	Approved
1 Feb 2026	Receivable Invoice	U3A053		Caretaker service for 07/02/2026	1	15	-	3.00	18.00	304.08	Approved
1 Feb 2026	Receivable Invoice	U3A053		Late lock up fee 07/02/2026	1	21.8750	-	4.37	26.25	304.08	Approved
Total INV-4765					12		35.57	50.67	304.08		
INV-4767											
1 Feb 2026	Receivable Invoice	TOT052		Thursday 05/02/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	89.70	Approved
1 Feb 2026	Receivable Invoice	TOT052		Saturday 07/02/2026 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	89.70	Approved
1 Feb 2026	Receivable Invoice	TOT052		Thursday 12/02/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	89.70	Approved

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1 Feb 2026	Receivable Invoice	TOT052		Saturday 28/02/2026 09:05-10:15 Kings Hill Community Centre Townsend Hall	1.1670	25.4135	4.45	5.04	30.25	89.70	Approved
Total INV-4767					3.6680		13.18	14.94	89.70		
INV-4768											
1 Feb 2026	Receivable Invoice	TOR050		Thursday 05/02/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Approved
1 Feb 2026	Receivable Invoice	TOR050		Thursday 12/02/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Approved
1 Feb 2026	Receivable Invoice	TOR050		Thursday 19/02/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Approved
1 Feb 2026	Receivable Invoice	TOR050		Thursday 26/02/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	214.20	Approved
Total INV-4768					6		31.48	35.68	214.20		
INV-4769											
1 Feb 2026	Receivable Invoice	SWE012		Kings Hill Community	1	15	2.25	2.55	15.30	61.20	Paid

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1 Feb 2026	Receivable Invoice	SWE012		Centre Jim Fry Hall 04/02/2026 11:45-12:45 Kings Hill Community Centre Jim Fry Hall 11/02/2026 11:45-12:45	1	15	2.25	2.55	15.30	61.20	Paid
1 Feb 2026	Receivable Invoice	SWE012		Kings Hill Community Centre Jim Fry Hall 18/02/2026 11:45-12:45	1	15	2.25	2.55	15.30	61.20	Paid
1 Feb 2026	Receivable Invoice	SWE012		Kings Hill Community Centre Jim Fry Hall 25/03/2026 11:45-12:45	1	15	2.25	2.55	15.30	61.20	Paid
Total INV-4769					4		9.00	10.20	61.20		
INV-4770											
1 Feb 2026	Receivable Invoice	ZUM054		Tuesday 10/02/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	65.67	Approved
1 Feb 2026	Receivable Invoice	ZUM054		Tuesday 17/02/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	21.4604	3.22	3.65	21.89	65.67	Approved
1 Feb 2026	Receivable Invoice	ZUM054		Tuesday 24/02/2026 10:30-11:30 Kings Hill Community	1	21.4604	3.22	3.65	21.89	65.67	Approved

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				Centre Townsend Hall							
Total INV-4770					3		9.66	10.95	65.67		
INV-4771											
1 Feb 2026	Receivable Invoice	HAR055		Thursday 05/02/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	883.61	Approved
1 Feb 2026	Receivable Invoice	HAR055		Friday 06/02/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	883.61	Approved
1 Feb 2026	Receivable Invoice	HAR055		Thursday 12/02/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	883.61	Approved
1 Feb 2026	Receivable Invoice	HAR055		Friday 13/02/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	883.61	Approved
1 Feb 2026	Receivable Invoice	HAR055		Thursday 26/02/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	883.61	Approved

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1 Feb 2026	Receivable Invoice	HAR055		Friday 27/02/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	883.61	Approved
1 Feb 2026	Receivable Invoice	HAR055		Thursday 19/02/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	5	24.7508	18.56	21.04	126.23	883.61	Approved
Total INV-4771					35		129.95	147.28	883.61		
INV-4772											
1 Feb 2026	Receivable Invoice	INN049		Monday 02/02/2026 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Approved
1 Feb 2026	Receivable Invoice	INN049		Monday 02/02/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Approved
1 Feb 2026	Receivable Invoice	INN049		Monday 09/02/2026 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Approved
1 Feb 2026	Receivable Invoice	INN049		Monday 09/02/2026	1.5000	35	7.87	8.92	53.55	286.89	Approved

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1 Feb 2026	Receivable Invoice	INN049		18:00-19:30 Kings Hill Community Centre Mary Ellis Hall Monday 23/02/2026 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	286.89	Approved
1 Feb 2026	Receivable Invoice	INN049		Monday 23/02/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	286.89	Approved
Total INV-4772					9		42.16	47.79	286.89		
INV-4773											
1 Feb 2026	Receivable Invoice	BEG026		Friday 06/02/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	53.94	Approved
1 Feb 2026	Receivable Invoice	BEG026		Friday 13/02/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	53.94	Approved
Total INV-4773					3		7.94	8.98	53.94		
INV-4774											
1 Feb 2026	Receivable Invoice	KEE033		Tuesday 03/02/2026	2.7500	24.7489	10.21	11.57	69.42	277.68	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	KEE033		13:00-15:45 Mary Ellis Hall Kings Hill Community Centre Tuesday 10/02/2026	2.7500	24.7489	10.21	11.57	69.42	277.68	Approved
1 Feb 2026	Receivable Invoice	KEE033		13:00-15:45 Mary Ellis Hall Kings Hill Community Centre Tuesday 17/02/2026	2.7500	24.7489	10.21	11.57	69.42	277.68	Approved
1 Feb 2026	Receivable Invoice	KEE033		13:00-15:45 Mary Ellis Hall Kings Hill Community Centre Tuesday 24/02/2026	2.7500	24.7489	10.21	11.57	69.42	277.68	Approved
Total INV-4774					11		40.84	46.28	277.68		
INV-4775											
1 Feb 2026	Receivable Invoice	Monthly Rent		February Rent 2026	1	819.4100	-	163.88	983.29	983.29	Approved
Total INV-4775					1		-	163.88	983.29		
INV-4776											
1 Feb 2026	Receivable Invoice	WI050		18:30-21:30 Kings Hill Community Centre Townsend Hall Wednesday 25/02/2026	3	25.4181	11.43	12.96	77.78	123.41	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	WI050		Caretaker service 25/02/2026	1	15	-	3.00	18.00	123.41	Approved
1 Feb 2026	Receivable Invoice	WI050		Tuesday 17/02/2026 19:00-21:00 Kings Hill Community Centre Gibson Suite	2	13.5438	4.07	4.60	27.63	123.41	Approved
Total INV-4776					6		15.50	20.56	123.41		
INV-4777											
1 Feb 2026	Receivable Invoice	WEB040		Tuesday 03/02/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	615.84	Paid
1 Feb 2026	Receivable Invoice	WEB040		Saturday 07/02/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	615.84	Paid
1 Feb 2026	Receivable Invoice	WEB040		Tuesday 10/02/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	615.84	Paid
1 Feb 2026	Receivable Invoice	WEB040		Saturday 14/02/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	615.84	Paid
1 Feb 2026	Receivable Invoice	WEB040		Tuesday 24/02/2026 16:15-18:45 Mary Ellis Hall Kings	2.5000	35	13.12	14.87	89.25	615.84	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	WEB040		Hill Community Centre Saturday 28/02/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	615.84	Paid
Total INV-4777					17.2500		90.55	102.63	615.84		
INV-4778											
1 Feb 2026	Receivable Invoice	LUC054		Thursday 05/02/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	226.62	Approved
1 Feb 2026	Receivable Invoice	LUC054		Friday 06/02/2026 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	226.62	Approved
1 Feb 2026	Receivable Invoice	LUC054		Thursday 12/02/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	226.62	Approved
1 Feb 2026	Receivable Invoice	LUC054		Friday 13/02/2026 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	226.62	Approved
1 Feb 2026	Receivable Invoice	LUC054		Thursday 26/02/2026 16:45-19:15 Jim Fry Hall Kings	2.5000	17.6238	6.61	7.49	44.94	226.62	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	LUC054		Hill Community Centre Friday 27/02/2026 09:45-11:45 Jim Fry Hall Kings Hill Community Centre	2	15	4.50	5.10	30.60	226.62	Approved
Total INV-4778					13.5000		33.33	37.77	226.62		
INV-4780											
1 Feb 2026	Receivable Invoice	MUS054		Tuesday 03/02/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	359.73	Approved
1 Feb 2026	Receivable Invoice	MUS054		Wednesday 04/02/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	359.73	Approved
1 Feb 2026	Receivable Invoice	MUS054		Tuesday 10/02/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	359.73	Approved
1 Feb 2026	Receivable Invoice	MUS054		Wednesday 11/02/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	359.73	Approved
1 Feb 2026	Receivable Invoice	MUS054		Tuesday 24/02/2026 09:15-11:15	2	24.7500	7.42	8.41	50.49	359.73	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	MUS054		Kings Hill Community Centre Mary Ellis Hall Wednesday 25/02/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	359.73	Approved
Total INV-4780					14.2500		52.89	59.94	359.73		
INV-4781											
1 Feb 2026	Receivable Invoice	NAT0022		Caretaker service 18/02/26	1	15	-	3.00	18.00	703.36	Approved
1 Feb 2026	Receivable Invoice	NAT0022		Wednesday 18/02/2026 12:15-16:00 Kings Hill Community Centre Combined Hall	3.7500	27.5006	15.47	17.53	105.19	703.36	Approved
1 Feb 2026	Receivable Invoice	NAT0022		Wednesday 08/04/2026 12:15-16:00 Kings Hill Community Centre Combined Hall	3.7500	27.5006	15.47	17.53	105.19	703.36	Approved
1 Feb 2026	Receivable Invoice	NAT0022		Caretaker service 08/04/26	1	15	-	3.00	18.00	703.36	Approved
1 Feb 2026	Receivable Invoice	NAT0022		Wednesday 18/02/2026 16:00-21:45 Kings Hill Community Centre Combined Hall	5.7500	38.9582	33.60	38.08	228.49	703.36	Approved
1 Feb 2026	Receivable Invoice	NAT0022		Wednesday 08/04/2026	5.7500	38.9582	33.60	38.08	228.49	703.36	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:00-21:45 Kings Hill Community Centre Combined Hall							
Total INV-4781					21		98.13	117.22	703.36		
INV-4784											
1 Feb 2026	Receivable Invoice	OST053		Monday 02/02/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	548.52	Paid
1 Feb 2026	Receivable Invoice	OST053		Monday 02/02/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	548.52	Paid
1 Feb 2026	Receivable Invoice	OST053		Wednesday 04/02/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	548.52	Paid
1 Feb 2026	Receivable Invoice	OST053		Monday 09/02/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	548.52	Paid
1 Feb 2026	Receivable Invoice	OST053		Monday 09/02/2026 20:00-21:00 Kings Hill	1	35	5.25	5.95	35.70	548.52	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	OST053		Community Centre Mary Ellis Hall Wednesday 11/02/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	548.52	Paid
1 Feb 2026	Receivable Invoice	OST053		Monday 23/02/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	548.52	Paid
1 Feb 2026	Receivable Invoice	OST053		Monday 23/02/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	548.52	Paid
1 Feb 2026	Receivable Invoice	OST053		Wednesday 25/02/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	548.52	Paid
Total INV-4784					18		80.65	91.41	548.52		
INV-4785											
1 Feb 2026	Receivable Invoice	SPA051		Monday 02/02/2026 17:15-20:15 Kings Hill Community	3	13.5424	6.10	6.91	41.44	124.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	SPA051		Centre Gibson Suite Monday 09/02/2026 17:15-20:15 Kings Hill Community Centre Gibson Suite	3	13.5424	6.10	6.91	41.44	124.32	Paid
1 Feb 2026	Receivable Invoice	SPA051		Centre Gibson Suite Monday 23/02/2026 17:15-20:15 Kings Hill Community Centre Gibson Suite	3	13.5424	6.10	6.91	41.44	124.32	Paid
Total INV-4785					9		18.29	20.73	124.32		
INV-4786											
1 Feb 2026	Receivable Invoice	SPI055		Monday 02/02/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall	3.7500	25.4169	14.29	16.20	97.22	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Tuesday 03/02/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Thursday 05/02/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall	4.2500	25.4164	16.20	18.36	110.18	1,244.40	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	SPI055		Monday 09/02/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall	3.7500	25.4169	14.29	16.20	97.22	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Tuesday 10/02/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Thursday 12/02/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall	4.2500	25.4164	16.20	18.36	110.18	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Monday 16/02/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall	3.7500	25.4169	14.29	16.20	97.22	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Tuesday 17/02/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Thursday 19/02/2026 16:45-21:00 Kings Hill Community	4.2500	25.4164	16.20	18.36	110.18	1,244.40	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	SPI055		Centre Townsend Hall Monday 23/02/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall	3.7500	25.4169	14.29	16.20	97.22	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Tuesday 24/02/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,244.40	Approved
1 Feb 2026	Receivable Invoice	SPI055		Thursday 26/02/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall	4.2500	25.4164	16.20	18.36	110.18	1,244.40	Approved
Total INV-4786					48		182.96	207.36	1,244.40		
INV-4787											
1 Feb 2026	Receivable Invoice	GRI054		Tuesday 03/02/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 05/02/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	GRI054		Thursday 05/02/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Saturday 07/02/2026 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	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Saturday 07/02/2026 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Tuesday 10/02/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 12/02/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 12/02/2026	2	13.5438	4.07	4.60	27.63	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	GRI054		16:30-18:30 Braham Suite Kings Hill Community Centre Saturday 14/02/2026 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	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Saturday 14/02/2026 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Tuesday 17/02/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 19/02/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 19/02/2026 16:30-18:30 Braham Suite	2	13.5438	4.07	4.60	27.63	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	GRI054		Kings Hill Community Centre Saturday 21/02/2026 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	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Saturday 21/02/2026 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Tuesday 24/02/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 26/02/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 26/02/2026 16:30-18:30 Braham Suite Kings Hill	2	13.5438	4.07	4.60	27.63	1,003.43	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	GRI054		Community Centre Saturday 28/02/2026 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	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Saturday 28/02/2026 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Thursday 19/02/2026 08:30-12:30 Townsend Hall Kings Hill Community Centre	4	21.4583	12.87	14.59	87.55	1,003.43	Approved
1 Feb 2026	Receivable Invoice	GRI054		Caretaker service 19/02/2026	1	15	-	3.00	18.00	1,003.43	Approved
Total INV-4787					70		144.98	167.19	1,003.43		
INV-4788											
1 Feb 2026	Receivable Invoice	KIN055		Monday 02/02/2026 13:30-16:00 Kings Hill Community Centre Townsend Hall	2.5000	21.4588	8.05	9.12	54.72	423.02	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	KIN055		Monday 02/02/2026 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Wednesday 04/02/2026 Braham Suite 10:00-12:30	2.5000	11.8746	4.46	5.05	30.28	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Monday 09/02/2026 13:30-16:00 Kings Hill Community Centre Townsend Hall	2.5000	21.4588	8.05	9.12	54.72	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Monday 09/02/2026 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Monday 16/02/2026 13:30-16:00 Kings Hill Community Centre Townsend Hall	2.5000	21.4588	8.05	9.12	54.72	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Monday 16/02/2026 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Thursday 19/02/2026 Combined Hall 13:00-16:00	3	27.5000	12.37	14.02	84.15	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Thursday 19/02/2026 Combined Hall 16:00-16:30	0.5000	38.9604	2.92	3.31	19.87	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Caretaker service 19/02/2026	1	15	-	3.00	18.00	423.02	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	KIN055		Monday 23/02/2026 13:30-16:00 Kings Hill Community Centre Townsend Hall	2.5000	21.4588	8.05	9.12	54.72	423.02	Approved
1 Feb 2026	Receivable Invoice	KIN055		Monday 23/02/2026 Townsend Hall 16:00-16:30	0.5000	25.4125	1.91	2.16	12.96	423.02	Approved
Total INV-4788					19		59.56	70.50	423.02		
INV-4789											
1 Feb 2026	Receivable Invoice	STA031		Wednesday 04/02/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 04/02/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 04/02/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 04/02/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,053.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	STA031		Wednesday 04/02/2026 16:45-19:30 Braham Suite Kings Hill Community Centre	2.7500	13.7504	5.67	6.43	38.57	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 11/02/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 11/02/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 11/02/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 11/02/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 11/02/2026 16:45-19:30 Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,053.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	STA031		Wednesday 25/02/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 25/02/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 25/02/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	19.5819	4.40	4.99	29.96	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 25/02/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Wednesday 25/02/2026 16:45-19:30 Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Friday 06/02/2026 17:00-20:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		Friday 06/02/2026	1.5000	25.4181	5.72	6.48	38.89	1,053.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2026	Receivable Invoice	STA031		17:00-18:30 Townsend Hall Kings Hill Community Centre Friday 13/02/2026 17:00-20:00 Mary Ellis Hall Kings Hill Communtiy Centre	3	35	15.75	17.85	107.10	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		17:00-18:30 Townsend Hall Kings Hill Community Centre Friday 13/02/2026	1.5000	25.4181	5.72	6.48	38.89	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		17:00-20:00 Mary Ellis Hall Kings Hill Communtiy Centre Friday 27/02/2026	3	35	15.75	17.85	107.10	1,053.08	Paid
1 Feb 2026	Receivable Invoice	STA031		17:00-18:30 Townsend Hall Kings Hill Community Centre Friday 27/02/2026	1.5000	25.4181	5.72	6.48	38.89	1,053.08	Paid
Total INV-4789					44.2500		154.83	175.48	1,053.08		
INV-4790											
26 Jan 2026	Receivable Invoice	LIN002		Kings Hill Community Centre Braham Suite 09:30-16:00 11/02/2026	6.5000	11.8756	-	15.44	92.63	145.13	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
26 Jan 2026	Receivable Invoice	LIN002		Refundable damage bond	1	52.5000	-	-	52.50	145.13	Paid
Total INV-4790					7.5000		-	15.44	145.13		
INV-4800											
28 Jan 2026	Receivable Invoice	G - NOV 25 - DEC 25 (604079163)		29 November 2025 to 28 December 2025 Preschool Gas (£313.66 x 17.63% = £55.29) INV-813519120	1	52.6571	-	2.63	55.29	55.29	Approved
Total INV-4800					1		-	2.63	55.29		
INV-4801											
28 Jan 2026	Receivable Invoice	E - DEC 25 - JAN 26 (604079051)		2 December 2025 to 1 January 2026 Preschool ELECTRIC (£373.35 x 17.63% = £65.82) INV-810375152	1	54.8500	-	10.97	65.82	65.82	Approved
Total INV-4801					1		-	10.97	65.82		
INV-4803											
29 Jan 2026	Receivable Invoice	BUC006		Refundable bonds held on INV4032	1	-	-	-	-	35.25	Paid
29 Jan 2026	Receivable Invoice	BUC006		Kings Hill Community Centre Jim Fry Hall 17/02/2026 16:30-18:00	1.5000	19.5833	-	5.87	35.25	35.25	Paid
Total INV-4803					2.5000		-	5.87	35.25		
INV-4804											
30 Jan 2026	Receivable Invoice	WIL001		Kings Hill Community	4.5000	19.5833	-	17.62	105.75	263.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Jim Fry Hall 12:00-16:30							
30 Jan 2026	Receivable Invoice	WIL001		Refundable damage bond	1	105	-	-	105.00	263.25	Paid
30 Jan 2026	Receivable Invoice	WIL001		Refundable cleaning bond	1	52.5000	-	-	52.50	263.25	Paid
Total INV-4804					6.5000		-	17.62	263.25		
INV-4805											
2 Feb 2026	Receivable Invoice	CHA002		Kings Hill Community Centre Mary Ellis Hall 28/03/2026 14:00-17:00	3	38.9583	-	23.37	140.25	297.75	Paid
2 Feb 2026	Receivable Invoice	CHA002		Refundable damage bond	1	105	-	-	105.00	297.75	Paid
2 Feb 2026	Receivable Invoice	CHA002		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Paid
Total INV-4805					5		-	23.37	297.75		
INV-4806											
2 Feb 2026	Receivable Invoice	G - DEC 25 - JAN 26 (604079163)		29 December 2025 to 28 January 2026 Preschool Gas (£596.72 x 17.63% = £105.20) INV-881663574	1	87.6667	-	17.53	105.20	105.20	Approved
Total INV-4806					1		-	17.53	105.20		
INV-4807											
3 Feb 2026	Receivable Invoice	GRE002		07/03/2026 Caretaker service	1	21.8750	-	4.37	26.25	26.25	Approved
Total INV-4807					1		-	4.37	26.25		
INV-4808											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Feb 2026	Receivable Invoice	BRO001		Kings Hill Community Centre Gibson Suite 11/02/2026 09:00-15:00	6	11.8750	-	14.25	85.50	85.50	Approved
3 Feb 2026	Receivable Invoice	BRO001		Damage bond held on INV3832	1	-	-	-	-	85.50	Approved
Total INV-4808					7		-	14.25	85.50		
INV-4809											
3 Feb 2026	Receivable Invoice	WATER CHARGES - JAN 26 - FEB 26		Water Charges - Water Plus A-7004445893 : 01 January 2026 to 01 February 2026 (£84.54/ 17.63% = £14.90 INV11586180	1	14.9000	-	-	14.90	14.90	Approved
Total INV-4809					1		-	-	14.90		
INV-4810											
3 Feb 2026	Receivable Invoice	WASTE CHARGES - JAN 26 - FEB 26		Water Waste Services for 01 January 2026 to 01 February 2026 ((£104.56 + £1.74 (surface water drainage)) = £106.30 / 17.63% = £18.74) £18.74 x 24.03% (credit) = £4.50 Bill Number - INV11584072 ACCOUNT: 7004396960	1	14.2400	-	-	14.24	14.24	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				CREDITED: - OCT 25 - NOV 25 - NOV 25 - DEC 25 - DEC 25 - JAN 26							
Total INV-4810					1		-	-	14.24		
INV-4812											
4 Feb 2026	Receivable Invoice	COB027		Kings Hill Community Centre Townsend Hall 02/05/2026 13:30-16:30	3	25.4181	11.43	12.96	77.78	77.78	Approved
Total INV-4812					3		11.43	12.96	77.78		
INV-4813											
5 Feb 2026	Receivable Invoice	BRI001		Kings Hill Community Centre Mary Ellis Hall 17/10/2026 17:00-18:00 (peak rate)	1	38.9583	-	7.79	46.75	981.25	Approved
5 Feb 2026	Receivable Invoice	BRI001		Kings Hill Community Centre Mary Ellis Hall 17/10/2026 18:00-00:00 (party rate)	6	48.5417	-	58.25	349.50	981.25	Approved
5 Feb 2026	Receivable Invoice	BRI001		Mary Ellis Bar hire	1	50	-	10.00	60.00	981.25	Approved
5 Feb 2026	Receivable Invoice	BRI001		Caretaker service	1	21.8750	-	4.37	26.25	981.25	Approved
5 Feb 2026	Receivable Invoice	BRI001		Cleaning service	1	175	-	35.00	210.00	981.25	Approved
5 Feb 2026	Receivable Invoice	BRI001		Refundable damage bond	1	262.5000	-	-	262.50	981.25	Approved
5 Feb 2026	Receivable Invoice	BRI001		Late lock-up fee	1	21.8750	-	4.37	26.25	981.25	Approved
Total INV-4813					12		-	119.78	981.25		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
Total					480.3790		1,515.30	2,571.40	14,704.82		