

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 13 January 2026 to 25 January 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Jan 2026	Receivable Overpayment	4599	POPOLOCERAMIC	Overpayment	-1	10	-	-	(10.00)	(10.00)	Approved
22 Jan 2026	Receivable Overpayment			Overpayment of monthly invoice	-1	0.1200	-	-	(0.12)	(0.12)	Paid
Total					-2				(10.12)		
CN-4740											
13 Jan 2026	Receivable Credit Note	CREDIT FOR 4439 & 4276		Credit for INV4439 and INV4276 - charged peak rate for Mary Ellis Hall on both invoices - difference in charges. Emails attached for breakdown.	-1	152.2500	-	(30.45)	(182.70)	(182.70)	Paid
Total CN-4740					-1			(30.45)	(182.70)		
CN-4749											
21 Jan 2026	Receivable Credit Note	KOR001		office cancelled hire as they did not pay the deposit by 22.12.2025	-1	921.1500	-	(184.23)	(1,105.38)	(1,105.38)	Paid
Total CN-4749					-1			(184.23)	(1,105.38)		
INV-4738											
13 Jan 2026	Receivable Invoice	MUS049		Tuesday 09/09/2025 09:15-11:15 Kings Hill	2	16.6667	5.00	5.67	34.00	367.42	Deleted

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				Community Centre Jim Fry Hall							
13 Jan 2026	Receivable Invoice	MUS049		Wednesday 10/09/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	367.42	Deleted
13 Jan 2026	Receivable Invoice	MUS049		Tuesday 16/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	367.42	Deleted
13 Jan 2026	Receivable Invoice	MUS049		Wednesday 17/09/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	367.42	Deleted
13 Jan 2026	Receivable Invoice	MUS049		Tuesday 23/09/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	16.6667	5.00	5.67	34.00	367.42	Deleted
13 Jan 2026	Receivable Invoice	MUS049		Wednesday 24/09/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	27.5008	11.35	12.86	77.14	367.42	Deleted
13 Jan 2026	Receivable Invoice	MUS049		Tuesday 30/09/2025 09:15-11:15 Kings Hill Community	2	16.6667	5.00	5.67	34.00	367.42	Deleted

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Centre Jim Fry Hall											
Total INV-4738					16.2500		54.06	61.26	367.42		
INV-4739											
13 Jan 2026	Receivable Invoice	MUS050		Wednesday 01/10/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	269.46	Deleted
13 Jan 2026	Receivable Invoice	MUS050		Tuesday 07/10/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	269.46	Deleted
13 Jan 2026	Receivable Invoice	MUS050		Wednesday 08/10/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	269.46	Deleted
13 Jan 2026	Receivable Invoice	MUS050		Tuesday 14/10/2025 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	269.46	Deleted
13 Jan 2026	Receivable Invoice	MUS050		Wednesday 15/10/2025 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	269.46	Deleted
Total INV-4739					12.2500		39.63	44.91	269.46		

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INV-4741											
13 Jan 2026	Receivable Invoice	FOR001		Kings Hill Community Centre Gibson Suite 29/01/2026 13:45-16:00	2.2500	11.8741	-	5.34	32.06	84.56	Paid
13 Jan 2026	Receivable Invoice	FOR001		Refundable damage bond	1	52.5000	-	-	52.50	84.56	Paid
Total INV-4741					3.2500		-	5.34	84.56		
INV-4742											
15 Jan 2026	Receivable Invoice	RAC003		Kings Hill Community Centre Mary Ellis Hall 10:00-13:30 28/03/2026	3.5000	38.9595	-	27.27	163.63	321.13	Paid
15 Jan 2026	Receivable Invoice	RAC003		Refundable damage bond	1	105	-	-	105.00	321.13	Paid
15 Jan 2026	Receivable Invoice	RAC003		Refundable cleaning bond	1	52.5000	-	-	52.50	321.13	Paid
Total INV-4742					5.5000		-	27.27	321.13		
INV-4743											
15 Jan 2026	Receivable Invoice	PAY002		Kings Hill Community Centre 07/02/2026 Townsend Hall Hall hire extended: 13:00-13:30 16:30-17:00	1	25.4167	-	5.08	30.50	30.50	Paid
Total INV-4743					1		-	5.08	30.50		
INV-4744											
15 Jan 2026	Receivable Invoice	MAS002		Kings Hill Community Centre	3	25.4167	-	15.25	91.50	249.00	Paid

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Townsend Hall 08/03/2026 14:30-17:30											
15 Jan 2026	Receivable Invoice	MAS002		Refundable damage bond	1	105	-	-	105.00	249.00	Paid
15 Jan 2026	Receivable Invoice	MAS002		Refundable cleaning bond	1	52.5000	-	-	52.50	249.00	Paid
Total INV-4744					5		-	15.25	249.00		
INV-4745											
15 Jan 2026	Receivable Invoice	BET001		Kings Hill Community Centre Combined Hall 14:30-17:30 08/02/2026	3	38.9583	-	23.37	140.25	297.75	Paid
15 Jan 2026	Receivable Invoice	BET001		Refundable damage bond	1	105	-	-	105.00	297.75	Paid
15 Jan 2026	Receivable Invoice	BET001		Refundable cleaning bond	1	52.5000	-	-	52.50	297.75	Paid
Total INV-4745					5		-	23.37	297.75		
INV-4746											
20 Jan 2026	Receivable Invoice	GAR001		Kings Hill Community Centre Townsend Hall 11/04/2026 11:00-17:00	6	25.4167	-	30.50	183.00	340.50	Approved
20 Jan 2026	Receivable Invoice	GAR001		Refundable damage bond	1	105	-	-	105.00	340.50	Approved
20 Jan 2026	Receivable Invoice	GAR001		Refundable cleaning bond	1	52.5000	-	-	52.50	340.50	Approved
Total INV-4746					8		-	30.50	340.50		
INV-4747											
21 Jan 2026	Receivable Invoice	COB026		Kings Hill Community Centre Mary Ellis	3	35	15.75	17.85	107.10	258.57	Approved

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				Hall 08/02/2026 13:30-16:30							
21 Jan 2026	Receivable Invoice	COB026		Kings Hill Community Centre Mary Ellis Hall 20/02/2026 09:30-15:30	6	24.7500	22.27	25.24	151.47	258.57	Approved
Total INV-4747					9		38.02	43.09	258.57		
INV-4748											
21 Jan 2026	Receivable Invoice	WAD001		Kings Hill Community Centre Townsend Hall 28/03/2026 11:30-16:00	4.5000	25.4167	-	22.87	137.25	294.75	Approved
21 Jan 2026	Receivable Invoice	WAD001		Refundable damage bond	1	105	-	-	105.00	294.75	Approved
21 Jan 2026	Receivable Invoice	WAD001		Refundable cleaning bond	1	52.5000	-	-	52.50	294.75	Approved
Total INV-4748					6.5000		-	22.87	294.75		
INV-4754											
22 Jan 2026	Receivable Invoice	DAN029		Saturday 07/02/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
22 Jan 2026	Receivable Invoice	DAN029		Saturday 14/02/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
22 Jan 2026	Receivable Invoice	DAN029		Saturday 21/02/2026 09:15-10:15 Jim Fry Hall Kings	1	17.6271	2.65	3.00	17.98	71.92	Paid

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22 Jan 2026	Receivable Invoice	DAN029		Hill Community Centre Saturday 28/02/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	71.92	Paid
Total INV-4754					4		10.59	12.00	71.92		
INV-4766											
22 Jan 2026	Receivable Invoice	ROW003		Kings Hill Community Centre Jim Fry Hall 12/03/2026 09:00-12:45	3.7500	16.6667	-	12.50	75.00	202.94	Paid
22 Jan 2026	Receivable Invoice	ROW003		Refundable damage bond held on INV4336	1	-	-	-	-	202.94	Paid
22 Jan 2026	Receivable Invoice	ROW003		Kings Hill Community Centre Jim Fry Hall 02/04/2026 08:00-11:30	3.5000	16.6667	-	11.67	70.00	202.94	Paid
22 Jan 2026	Receivable Invoice	ROW003		Kings Hill Community Centre Townsend Hall 11/02/2026 11:45-14:00	2.2500	21.4593	-	9.66	57.94	202.94	Paid
Total INV-4766					10.5000		-	33.83	202.94		
INV-4779											
23 Jan 2026	Receivable Invoice	MUM029		31/01/2024 12:30-16:30 Combined Hall Kings Hill Community Centre	4	38.9583	23.37	26.49	158.95	176.95	Paid

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23 Jan 2026	Receivable Invoice	MUM029		Caretaker service	1	18	-	-	18.00	176.95	Paid
Total INV-4779					5		23.37	26.49		176.95	
INV-4782											
23 Jan 2026	Receivable Invoice	CRO001		Kings Hill Community Centre Gibson Suite 12/02/2026 19:00-21:00	2	13.5417	-	5.42	32.50	85.00	Paid
23 Jan 2026	Receivable Invoice	CRO001		Refundable damage bond	1	52.5000	-	-	52.50	85.00	Paid
Total INV-4782					3		-	5.42		85.00	
INV-4783											
23 Jan 2026	Receivable Invoice			Kings Hill Community Centre Mary Ellis Hall 29/03/2026 09:30-13:30	4	46.7500	-	37.40	224.40	381.90	Approved
23 Jan 2026	Receivable Invoice			Refundable damage bond	1	105	-	-	105.00	381.90	Approved
23 Jan 2026	Receivable Invoice			Refundable cleaning bond	1	52.5000	-	-	52.50	381.90	Approved
Total INV-4783					6		-	37.40		381.90	
Total					96.2500		165.67	179.40		2,134.15	