

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 6 February 2026 to 22 February 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-4814</b>											
6 Feb 2026	Receivable Credit Note	4705		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
6 Feb 2026	Receivable Credit Note	4705		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4814</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4815</b>											
6 Feb 2026	Receivable Credit Note	4715		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
6 Feb 2026	Receivable Credit Note	4715		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
<b>Total CN-4815</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4816</b>											
6 Feb 2026	Receivable Credit Note	4629		Damage bond refund less admin charge - smoke machine set off during booking	-1	78.7500	-	-	(78.75)	(78.75)	Paid
<b>Total CN-4816</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(78.75)</b>		
<b>CN-4817</b>											
6 Feb 2026	Receivable Credit Note	4642		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
6 Feb 2026	Receivable Credit Note	4642		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4817</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4818</b>											

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6 Feb 2026	Receivable Credit Note	4721		Damage bond refund (suites)	-1	52.5000	-	-	(52.50)	(52.50)	Paid
<b>Total CN-4818</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(52.50)</b>		
<b>CN-4821</b>											
12 Feb 2026	Receivable Credit Note	Credit for free sessions		Kings Hill Community Centre 12/03/2026 Townsend Hall 12.00 - 13:00 (emails attached)	-1	21.4583	-	(4.29)	(25.75)	(72.50)	Paid
12 Feb 2026	Receivable Credit Note	Credit for free sessions		Kings Hill Community Centre 22/03/2026 Mary Ellis 13:00-14:00	-1	38.9583	-	(7.79)	(46.75)	(72.50)	Paid
<b>Total CN-4821</b>					<b>-2</b>		<b>-</b>	<b>(12.08)</b>	<b>(72.50)</b>		
<b>CN-4823</b>											
18 Feb 2026	Receivable Credit Note	4548		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
18 Feb 2026	Receivable Credit Note	4548		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4823</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4824</b>											
18 Feb 2026	Receivable Credit Note	4745		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid
18 Feb 2026	Receivable Credit Note	4745		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4824</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4825</b>											
18 Feb 2026	Receivable Credit Note	4350		Damage bond refund	-1	105	-	-	(105.00)	(157.50)	Paid

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18 Feb 2026	Receivable Credit Note	4350		Cleaning bond refund	-1	52.5000	-	-	(52.50)	(157.50)	Paid
<b>Total CN-4825</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(157.50)</b>		
<b>CN-4826</b>											
18 Feb 2026	Receivable Credit Note	4592		Damage bond refund	-1	105	-	-	(105.00)	(315.00)	Paid
18 Feb 2026	Receivable Credit Note	4592		PA system bond refund	-1	210	-	-	(210.00)	(315.00)	Paid
<b>Total CN-4826</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(315.00)</b>		
<b>CN-4836</b>											
20 Feb 2026	Receivable Credit Note	TEN001		Kings Hill Community Centre Townsend Hall 11:00-15:00 14/03/2026 BOOKING CANCELLED	-4	25.4200	-	(20.33)	(122.00)	(279.50)	Paid
20 Feb 2026	Receivable Credit Note	TEN001		Refundable damage bond BOOKING CANCELLED	-1	105	-	-	(105.00)	(279.50)	Paid
20 Feb 2026	Receivable Credit Note	TEN001		Refundable cleaning bond BOOKING CANCELLED	-1	52.5000	-	-	(52.50)	(279.50)	Paid
<b>Total CN-4836</b>					<b>-6</b>		<b>-</b>	<b>(20.33)</b>	<b>(279.50)</b>		
<b>INV-4819</b>											
9 Feb 2026	Receivable Invoice	CHI001		Kings Hill Community Centre Mary Ellis Hall 20/06/2026 12:30-18:00 (peak rate)	5.5000	38.9591	-	42.85	257.13	1,331.63	Paid
9 Feb 2026	Receivable Invoice	CHI001		Kings Hill Community	6	48.5417	-	58.25	349.50	1,331.63	Paid

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				Centre Mary Ellis Hall 20/06/2026 18:00-00:00 (party rate)							
9 Feb 2026	Receivable Invoice	CHI001		Caretaker service (with linens)	1	38.5417	-	7.71	46.25	1,331.63	Paid
9 Feb 2026	Receivable Invoice	CHI001		120 chair covers	120	1.2500	-	30.00	180.00	1,331.63	Paid
9 Feb 2026	Receivable Invoice	CHI001		Refundable damage bond	1	262.5000	-	-	262.50	1,331.63	Paid
9 Feb 2026	Receivable Invoice	CHI001		Refundable cleaning bond	1	210	-	-	210.00	1,331.63	Paid
9 Feb 2026	Receivable Invoice	CHI001		Late lock-up fee	1	21.8750	-	4.37	26.25	1,331.63	Paid
<b>Total INV-4819</b>					<b>135.5000</b>		<b>-</b>	<b>143.18</b>	<b>1,331.63</b>		
<b>INV-4820</b>											
12 Feb 2026	Receivable Invoice	ALI001		Kings Hill Community Centre 12/03/2026 Townsend Hall 12.00 - 13:00	1	25.7500	-	-	25.75	72.50	Paid
12 Feb 2026	Receivable Invoice	ALI001		Kings Hill Community Centre 22/03/2026 Mary Ellis 13:00-14:00	1	46.7500	-	-	46.75	72.50	Paid
<b>Total INV-4820</b>					<b>2</b>		<b>-</b>	<b>-</b>	<b>72.50</b>		
<b>INV-4822</b>											
17 Feb 2026	Receivable Invoice	FLE001		Kings Hill Community Centre Gibson Suite 18/02/2026 10:00-12:00	2	11.8750	-	4.75	28.50	28.50	Paid
<b>Total INV-4822</b>					<b>2</b>		<b>-</b>	<b>4.75</b>	<b>28.50</b>		
<b>INV-4827</b>											

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19 Feb 2026	Receivable Invoice	RAW006		Kings Hill Community Centre 29/03/2026 14:30-18:00 Combined Hall Charity number: 1191667	3.5000	38.9580	20.45	23.18	139.08	1,645.51	Approved
19 Feb 2026	Receivable Invoice	RAW006		Kings Hill Community Centre 29/03/2026 18:00-22:00 Combined Hall Charity number: 1191667	4	48.5417	29.13	33.01	198.05	1,645.51	Approved
19 Feb 2026	Receivable Invoice	RAW006		Kings Hill Community Centre 29/03/2026 14:30-18:00 Mary Ellis Hall Charity number: 1191667	3.5000	38.9580	20.45	23.18	139.08	1,645.51	Approved
19 Feb 2026	Receivable Invoice	RAW006		Kings Hill Community Centre 29/03/2026 18:00-22:00 Mary Ellis Hall Charity number: 1191667	4	48.5417	29.13	33.01	198.05	1,645.51	Approved
19 Feb 2026	Receivable Invoice	RAW006		Refundable damage bond (Combined)	1	262.5000	-	-	262.50	1,645.51	Approved
19 Feb 2026	Receivable Invoice	RAW006		Refundable cleaning bond (Combined)	1	210	-	-	210.00	1,645.51	Approved
19 Feb 2026	Receivable Invoice	RAW006		Refundable damage bond (Mary Ellis)	1	262.5000	-	-	262.50	1,645.51	Approved

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19 Feb 2026	Receivable Invoice	RAW006		Refundable cleaning bond (Mary Ellis)	1	210	-	-	210.00	1,645.51	Approved
19 Feb 2026	Receivable Invoice	RAW006		Late lock-up fee	1	21.8750	-	4.37	26.25	1,645.51	Approved
<b>Total INV-4827</b>					<b>20</b>		<b>99.16</b>	<b>116.75</b>	<b>1,645.51</b>		
<b>INV-4829</b>											
20 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	Deleted
<b>Total INV-4829</b>					<b>3</b>		<b>11.43</b>	<b>12.96</b>	<b>77.78</b>		
<b>INV-4845</b>											
20 Feb 2026	Receivable Invoice	MTW		Kings Hill Community Centre Jim Fry Hall 15/01/2026 10:15-12:45	2.5000	15	5.62	6.37	38.25	74.25	Deleted
20 Feb 2026	Receivable Invoice	MTW		15/01/2026 Caretaker service	1	15	-	3.00	18.00	74.25	Deleted
20 Feb 2026	Receivable Invoice	MTW		16/10/2025 Caretaker service	1	15	-	3.00	18.00	74.25	Deleted
<b>Total INV-4845</b>					<b>4.5000</b>		<b>5.62</b>	<b>12.37</b>	<b>74.25</b>		
<b>Total</b>					<b>143</b>		<b>116.21</b>	<b>257.60</b>	<b>1,486.92</b>		