

Receivable Invoice Detail

Kings Hill Parish Council (KHTC)

For the period 23 February 2026 to 9 March 2026

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|----------------------|------------------------|-----------|-----------|--------------------------|-----------|-----------------|---------------|----------|-----------------|---------------|--------|
| CN-4857 | | | | | | | | | | | |
| 23 Feb 2026 | Receivable Credit Note | INV-3272 | | Allotment Key refund | -1 | 20 | - | - | (20.00) | (70.00) | Paid |
| 23 Feb 2026 | Receivable Credit Note | INV-3272 | | Allotment deposit refund | -1 | 50 | - | - | (50.00) | (70.00) | Paid |
| Total CN-4857 | | | | | -2 | | - | - | (70.00) | | |
| CN-4858 | | | | | | | | | | | |
| 23 Feb 2026 | Receivable Credit Note | INV-4531 | | Damage Bond Refund | -1 | 52.5000 | - | - | (52.50) | (52.50) | Paid |
| Total CN-4858 | | | | | -1 | | - | - | (52.50) | | |
| CN-4859 | | | | | | | | | | | |
| 23 Feb 2026 | Receivable Credit Note | INV-4590 | | Damage Bond Refund | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| 23 Feb 2026 | Receivable Credit Note | INV-4590 | | Cleaning Bond Refund | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| Total CN-4859 | | | | | -2 | | - | - | (157.50) | | |
| CN-4860 | | | | | | | | | | | |
| 23 Feb 2026 | Receivable Credit Note | INV-4455 | | Damage Bond Refund | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| 23 Feb 2026 | Receivable Credit Note | INV-4455 | | Cleaning Bond Refund | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| Total CN-4860 | | | | | -2 | | - | - | (157.50) | | |
| CN-4861 | | | | | | | | | | | |
| 23 Feb 2026 | Receivable Credit Note | INV-4717 | | Damage Bond Refund | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|----------------------|------------------------|-----------|-----------|--|-----------|-----------------|---------------|----------|-----------------|---------------|--------|
| 23 Feb 2026 | Receivable Credit Note | INV-4717 | | Cleaning Bond Refund | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| Total CN-4861 | | | | | -2 | | - | - | (157.50) | | |
| CN-4877 | | | | | | | | | | | |
| 26 Feb 2026 | Receivable Credit Note | 4032 | | Refundable Damage Bond (Jim Fry Hall) | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| 26 Feb 2026 | Receivable Credit Note | 4032 | | Refundable Cleaning Bond (Jim Fry Hall) | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4877 | | | | | -2 | | - | - | (157.50) | | |
| CN-4878 | | | | | | | | | | | |
| 26 Feb 2026 | Receivable Credit Note | 4782 | | Refundable Damage Bond (Gibson Suite) | -1 | 52.5000 | - | - | (52.50) | (52.50) | Paid |
| Total CN-4878 | | | | | -1 | | - | - | (52.50) | | |
| CN-4886 | | | | | | | | | | | |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | Booking changed from Combined and Mary Ellis to just Combined Hall Created new invoice on accident (INV-4876) so voiding | (3.5000) | 33.1143 | - | (23.18) | (139.08) | (1,645.51) | Paid |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | -4 | 41.2604 | - | (33.01) | (198.05) | (1,645.51) | Paid |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | (3.5000) | 33.1143 | - | (23.18) | (139.08) | (1,645.51) | Paid |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | -4 | 41.2604 | - | (33.01) | (198.05) | (1,645.51) | Paid |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | -1 | 262.5000 | - | - | (262.50) | (1,645.51) | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|----------------------|------------------------|-----------|-----------|---|------------|-----------------|---------------|-----------------|-------------------|---------------|--------|
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | -1 | 210 | - | - | (210.00) | (1,645.51) | Paid |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | -1 | 262.5000 | - | - | (262.50) | (1,645.51) | Paid |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | -1 | 210 | - | - | (210.00) | (1,645.51) | Paid |
| 2 Mar 2026 | Receivable Credit Note | RAW006 | | As Above | -1 | 21.8750 | - | (4.37) | (26.25) | (1,645.51) | Paid |
| Total CN-4886 | | | | | -20 | | - | (116.75) | (1,645.51) | | |
| CN-4890 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Credit Note | INV-4551 | | Refundable Damage Bond for Combined Hall 28/02/2026 10:30-17:00 | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| 3 Mar 2026 | Receivable Credit Note | INV-4551 | | Refundable Cleaning Bond for Combined Hall 28/02/2026 10:30-17:00 | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4890 | | | | | -2 | | - | - | (157.50) | | |
| CN-4891 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Credit Note | INV-4680 | | Refundable Damage Bond for Combined Hall 01/03/2026 14:30-17:30 | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| 3 Mar 2026 | Receivable Credit Note | INV-4680 | | Refundable Cleaning Bond for Combined Hall 01/03/2026 14:30-17:30 | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4891 | | | | | -2 | | - | - | (157.50) | | |
| CN-4892 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Credit Note | INV-4716 | | Refundable Damage Bond | -1 | 105 | - | - | (105.00) | (157.50) | Paid |

Receivable Invoice Detail

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|----------------------|------------------------|-----------|-----------|--|-----------|-----------------|---------------|----------|-----------------|---------------|--------|
| | | | | for Mary Ellis Hall 01/03/2026 15:30 -19:00 | | | | | | | |
| 3 Mar 2026 | Receivable Credit Note | INV-4716 | | Refundable Cleaning Bond for Mary Ellis Hall 01/03/2026 15:30 -19:00 | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4892 | | | | | -2 | | - | - | (157.50) | | |
| CN-4893 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Credit Note | INV-4343 | | Refundable Damage Bond for Jim Fry Hall 28/10/2025 09:30-12:30 | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| 3 Mar 2026 | Receivable Credit Note | INV-4343 | | Refundable Cleaning Bond for Jim Fry Hall 28/10/2025 09:30-12:30 | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4893 | | | | | -2 | | - | - | (157.50) | | |
| CN-4896 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Credit Note | INV-4387 | | Refundable Damage Bond for Mary Ellis Hall 01/03/2026 09:00-15:00 | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| 3 Mar 2026 | Receivable Credit Note | INV-4387 | | Refundable Cleaning Bond for Mary Ellis Hall 01/03/2026 09:00-15:00 | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4896 | | | | | -2 | | - | - | (157.50) | | |
| CN-4900 | | | | | | | | | | | |
| 4 Mar 2026 | Receivable Credit Note | INV-4370 | | Projector & stand refundable | -1 | 105 | - | - | (105.00) | (210.00) | Paid |

Receivable Invoice Detail

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|----------------------|------------------------|-------------------|-----------|---|-----------|-----------------|---------------|----------------|-----------------|---------------|--------|
| 4 Mar 2026 | Receivable Credit Note | INV-4370 | | damage bond for 14/11/2025 Refundable damage bond for 14/11/2025 | -1 | 105 | - | - | (105.00) | (210.00) | Paid |
| Total CN-4900 | | | | | -2 | | - | - | (210.00) | | |
| CN-4901 | | | | | | | | | | | |
| 4 Mar 2026 | Receivable Credit Note | INV-4708 | | Refundable damage bond for 25/02/2026 | -1 | 52.5000 | - | - | (52.50) | (52.50) | Paid |
| Total CN-4901 | | | | | -1 | | - | - | (52.50) | | |
| CN-4909 | | | | | | | | | | | |
| 9 Mar 2026 | Receivable Credit Note | RED001 | | CANCELLED BOOKING 03/05/2026 | -3 | 19.4778 | - | (11.69) | (70.12) | (162.00) | Paid |
| 9 Mar 2026 | Receivable Credit Note | RED001 | | SEE | -1 | 52.5000 | - | - | (52.50) | (162.00) | Paid |
| 9 Mar 2026 | Receivable Credit Note | RED001 | | SEE | -1 | 26.2500 | - | - | (26.25) | (162.00) | Paid |
| 9 Mar 2026 | Receivable Credit Note | RED001 | | SEE | -1 | 10.9417 | - | (2.19) | (13.13) | (162.00) | Paid |
| Total CN-4909 | | | | | -6 | | - | (13.88) | (162.00) | | |
| CN-4910 | | | | | | | | | | | |
| 9 Mar 2026 | Receivable Credit Note | INV-2875 INV-2117 | | ALLOTMENT KEY DEPOSIT REFUND returned 2 keys - look in file for more info | -2 | 20 | - | - | (40.00) | (90.00) | Paid |
| 9 Mar 2026 | Receivable Credit Note | INV-2875 INV-2117 | | Allotment deposit refund | -1 | 50 | - | - | (50.00) | (90.00) | Paid |
| Total CN-4910 | | | | | -3 | | - | - | (90.00) | | |
| CN-4911 | | | | | | | | | | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|----------------------|------------------------|---------------------|-----------|--|-----------|-----------------|---------------|----------|-----------------|---------------|--------|
| 9 Mar 2026 | Receivable Credit Note | INV-4744 | | Refundable Damage Bond - Townsend Hall 08/03/2026 | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| 9 Mar 2026 | Receivable Credit Note | INV-4744 | | Refundable Cleaning Bond - Townsend Hall 08/03/2026 | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4911 | | | | | -2 | | - | - | (157.50) | | |
| CN-4913 | | | | | | | | | | | |
| 9 Mar 2026 | Receivable Credit Note | INV-4807 & INV-4644 | | Refundable Damage Bond for Mary Ellis Hall 07/03/2026 14:00-17:00 | -1 | 105 | - | - | (105.00) | (157.50) | Paid |
| 9 Mar 2026 | Receivable Credit Note | INV-4807 & INV-4644 | | Refundable Cleaning Bond for Mary Ellis Hall 07/03/2026 14:00-17:00 | -1 | 52.5000 | - | - | (52.50) | (157.50) | Paid |
| Total CN-4913 | | | | | -2 | | - | - | (157.50) | | |
| CN-4914 | | | | | | | | | | | |
| 9 Mar 2026 | Receivable Credit Note | INV-4472 | | CANCELLED BOOKING for Mary Ellis Hall 03/05/2026 12:00-15:00 Paid £162 deposit £162 - £26.25 (admin fee) = £135.75 | -1 | 135.7500 | - | - | (135.75) | (135.75) | Paid |
| Total CN-4914 | | | | | -1 | | - | - | (135.75) | | |
| INV-4828 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | 03/03/2026 Tue 13:00-15:00 Kings Hill | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 619.14 | Paid |

Receivable Invoice Detail

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|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|-------|-------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | BAB052 | | Community Centre Townsend Hall 04/03/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | 06/03/2026 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall | 3.7500 | 21.4588 | 12.07 | 13.68 | 82.08 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | 10/03/2026 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | 11/03/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | 13/03/2026 Fri 09:00-12:45 Kings Hill Community Centre Townsend Hall | 3.7500 | 21.4588 | 12.07 | 13.68 | 82.08 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | 17/03/2026 Tue 13:00-15:00 Kings Hill Community Centre Townsend Hall | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | 18/03/2026 Wed 16:15-17:15 | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 619.14 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|---------------|---------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | BAB052 | | Kings Hill Community Centre Jim Fry Hall 20/03/2026 Fri 09:00-12:45 | 3.7500 | 21.4588 | 12.07 | 13.68 | 82.08 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | Kings Hill Community Centre Townsend Hall 24/03/2026 Tue 13:00-15:00 | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | Kings Hill Community Centre Jim Fry Hall 25/03/2026 Wed 16:15-17:15 | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | Kings Hill Community Centre Townsend Hall 27/03/2026 Fri 09:00-12:45 | 3.7500 | 21.4588 | 12.07 | 13.68 | 82.08 | 619.14 | Paid |
| 1 Mar 2026 | Receivable Invoice | BAB052 | | Kings Hill Community Centre Townsend Hall 31/03/2026 Tue 13:00-15:00 | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 619.14 | Paid |
| Total INV-4828 | | | | | 29 | | 91.07 | 103.22 | 619.14 | | |
| INV-4830 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | COV037 | | Kings Hill Community Centre | 4 | 38.9583 | 23.37 | 26.49 | 158.95 | 794.75 | Paid |

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| 1 Mar 2026 | Receivable Invoice | COV037 | | Combined Hall 01/03/26 10:00-14:00 Kings Hill Community Centre Combined Hall 08/03/26 10:00-14:00 | 4 | 38.9583 | 23.37 | 26.49 | 158.95 | 794.75 | Paid |
| 1 Mar 2026 | Receivable Invoice | COV037 | | Kings Hill Community Centre Combined Hall 15/03/26 10:00-14:00 | 4 | 38.9583 | 23.37 | 26.49 | 158.95 | 794.75 | Paid |
| 1 Mar 2026 | Receivable Invoice | COV037 | | Kings Hill Community Centre Combined Hall 22/03/26 10:00-14:00 | 4 | 38.9583 | 23.37 | 26.49 | 158.95 | 794.75 | Paid |
| 1 Mar 2026 | Receivable Invoice | COV037 | | Kings Hill Community Centre Combined Hall 29/03/26 10:00-14:00 | 4 | 38.9583 | 23.37 | 26.49 | 158.95 | 794.75 | Paid |
| Total INV-4830 | | | | | 20 | | 116.87 | 132.45 | 794.75 | | |
| INV-4831 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | DAN030 | | Saturday 07/03/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 71.92 | Approved |
| 1 Mar 2026 | Receivable Invoice | DAN030 | | Saturday 14/03/2026 09:15-10:15 Jim Fry Hall Kings | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 71.92 | Approved |

Receivable Invoice Detail

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| 1 Mar 2026 | Receivable Invoice | DAN030 | | Hill Community Centre Saturday 21/03/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 71.92 | Approved |
| 1 Mar 2026 | Receivable Invoice | DAN030 | | Hill Community Centre Saturday 28/03/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre | 1 | 17.6271 | 2.65 | 3.00 | 17.98 | 71.92 | Approved |
| Total INV-4831 | | | | | 4 | | 10.59 | 12.00 | 71.92 | | |
| INV-4832 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | ELI051 | | Hill Community Centre Monday 02/03/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre | 2 | 17.6271 | 5.28 | 5.99 | 35.96 | 143.84 | Paid |
| 1 Mar 2026 | Receivable Invoice | ELI051 | | Hill Community Centre Monday 09/03/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre | 2 | 17.6271 | 5.28 | 5.99 | 35.96 | 143.84 | Paid |
| 1 Mar 2026 | Receivable Invoice | ELI051 | | Hill Community Centre Monday 16/03/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre | 2 | 17.6271 | 5.28 | 5.99 | 35.96 | 143.84 | Paid |
| 1 Mar 2026 | Receivable Invoice | ELI051 | | Hill Community Centre Monday 23/03/2026 16:15-18:15 Jim Fry Hall Kings | 2 | 17.6271 | 5.28 | 5.99 | 35.96 | 143.84 | Paid |

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| | | | | Hill Community Centre | | | | | | | |
| Total INV-4832 | | | | | 8 | | 21.14 | 23.96 | 143.84 | | |
| INV-4833 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | FOO050 | | Wednesday 04/03/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 175.12 | Approved |
| 1 Mar 2026 | Receivable Invoice | FOO050 | | Wednesday 11/03/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 175.12 | Approved |
| 1 Mar 2026 | Receivable Invoice | FOO050 | | Wednesday 18/03/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 175.12 | Approved |
| 1 Mar 2026 | Receivable Invoice | FOO050 | | Wednesday 25/03/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall | 2 | 21.4604 | 6.44 | 7.30 | 43.78 | 175.12 | Approved |
| Total INV-4833 | | | | | 8 | | 25.76 | 29.20 | 175.12 | | |
| INV-4834 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Tuesday 03/03/2026 16:30-18:30 | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |

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| 1 Mar 2026 | Receivable Invoice | GRI055 | | Braham Suite Kings Hill Community Centre Thursday 05/03/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Braham Suite Kings Hill Community Centre Thursday 05/03/2026 16:30-18:30 | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Gibson Suite Kings Hill Community Centre Saturday 07/03/2026 12:30-16:30 | 4 | 13.5417 | 8.13 | 9.21 | 55.25 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Braham Suite Kings Hill Community Centre Saturday 07/03/2026 09:00-15:15 | 6.2500 | 13.5419 | 12.70 | 14.39 | 86.33 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Braham Suite Kings Hill Community Centre Tuesday 10/03/2026 16:30-18:30 | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Braham Suite Kings Hill Community Centre Thursday 12/03/2026 | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |

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| 1 Mar 2026 | Receivable Invoice | GRI055 | | 16:45-18:45 Gibson Suite Kings Hill Community Centre Thursday 12/03/2026 16:30-18:30 Braham Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Saturday 14/03/2026 12:30-16:30 Gibson Suite Kings Hill Community Centre | 4 | 13.5417 | 8.13 | 9.21 | 55.25 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Saturday 14/03/2026 09:00-15:15 Braham Suite Kings Hill Community Centre | 6.2500 | 13.5419 | 12.70 | 14.39 | 86.33 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Tuesday 17/03/2026 16:30-18:30 Braham Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Thursday 19/03/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |

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| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|-------|-------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Thursday 19/03/2026 16:30-18:30 Braham Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Saturday 21/03/2026 12:30-16:30 Gibson Suite Kings Hill Community Centre | 4 | 13.5417 | 8.13 | 9.21 | 55.25 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Saturday 21/03/2026 09:00-15:15 Braham Suite Kings Hill Community Centre | 6.2500 | 13.5419 | 12.70 | 14.39 | 86.33 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Tuesday 24/03/2026 16:30-18:30 Braham Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Thursday 26/03/2026 16:30-18:45 Gibson Suite Kings Hill Community Centre | 2.2500 | 13.5424 | 4.57 | 5.18 | 31.08 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Thursday 26/03/2026 16:30-18:30 Braham Suite Kings Hill | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------------|-----------------|---------------|---------------|---------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Community Centre Saturday 28/03/2026 12:30-16:30 Gibson Suite Kings Hill Community Centre | 4 | 13.5417 | 8.13 | 9.21 | 55.25 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Saturday 28/03/2026 09:00-15:15 Braham Suite Kings Hill Community Centre | 6.2500 | 13.5419 | 12.70 | 14.39 | 86.33 | 928.96 | Approved |
| 1 Mar 2026 | Receivable Invoice | GRI055 | | Tuesday 31/03/2026 16:30-18:30 Braham Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 928.96 | Approved |
| Total INV-4834 | | | | | 67.2500 | | 136.68 | 154.78 | 928.96 | | |
| INV-4835 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Thursday 05/03/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Friday 06/03/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Thursday 12/03/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Friday 13/03/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Thursday 19/03/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Thursday 26/03/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Friday 27/03/2026 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |
| 1 Mar 2026 | Receivable Invoice | HAR056 | | Friday 20/03/2026 08:30-13:30 Kings Hill Community | 5 | 24.7508 | 18.56 | 21.04 | 126.23 | 1,009.84 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|---------------|-----------------|---------------|--------|
| | | | | Centre Mary Ellis Hall | | | | | | | |
| Total INV-4835 | | | | | 40 | | 148.51 | 168.32 | 1,009.84 | | |
| INV-4837 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 02/03/2026 09:45-11:15 Kings Hill Community Centre Combined Hall | 1.5000 | 27.5028 | 6.18 | 7.01 | 42.08 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 02/03/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 09/03/2026 09:45-11:15 Kings Hill Community Centre Combined Hall | 1.5000 | 27.5028 | 6.18 | 7.01 | 42.08 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 09/03/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 23/03/2026 09:45-11:15 Kings Hill Community Centre Combined Hall | 1.5000 | 27.5028 | 6.18 | 7.01 | 42.08 | 478.15 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 23/03/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 16/03/2026 09:45-11:15 Kings Hill Community Centre Combined Hall | 1.5000 | 27.5028 | 6.18 | 7.01 | 42.08 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 16/03/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 30/03/2026 09:45-11:15 Kings Hill Community Centre Combined Hall | 1.5000 | 27.5028 | 6.18 | 7.01 | 42.08 | 478.15 | Paid |
| 1 Mar 2026 | Receivable Invoice | INN050 | | Monday 30/03/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 478.15 | Paid |
| Total INV-4837 | | | | | 15 | | 70.27 | 79.65 | 478.15 | | |
| INV-4838 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | BEG027 | | Friday 20/03/2026 | 1.5000 | 17.6271 | 3.97 | 4.49 | 26.97 | 75.83 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|--------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | BEG027 | | 18:00-19:30 Jim Fry Hall Kings Hill Community Centre Friday 13/02/2026: moved booking from Jim Fry to Townsend and added extra half hour: 18:00-19:30 Jim Fry Hall (inc 15% disc) = £29.96 18:45-20:45 Townsend Hall (inc 15% disc) = £51.85 Difference = £21.89 | 1 | 18.2417 | - | 3.65 | 21.89 | 75.83 | Paid |
| 1 Mar 2026 | Receivable Invoice | BEG027 | | Friday 27/03/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre | 1.5000 | 17.6271 | 3.97 | 4.49 | 26.97 | 75.83 | Paid |
| Total INV-4838 | | | | | 4 | | 7.94 | 12.63 | 75.83 | | |
| INV-4839 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | KEE034 | | Tuesday 03/03/2026 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 Mar 2026 | Receivable Invoice | KEE034 | | Tuesday 10/03/2026 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre | 2.7500 | 24.7489 | 10.21 | 11.57 | 69.42 | 347.10 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------------|-----------------|---------------|--------------|---------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | KEE034 | | Tuesday 17/03/2026 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 Mar 2026 | Receivable Invoice | KEE034 | | Tuesday 31/03/2026 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 Mar 2026 | Receivable Invoice | KEE034 | | Tuesday 24/03/2026 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre | 2.7500 | 24.7489 | 10.21 | 11.57 | 69.42 | 347.10 | Paid |
| Total INV-4839 | | | | | 13.7500 | | 51.05 | 57.85 | 347.10 | | |
| INV-4840 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Monday 16/02/2026 Townsend Hall Extra Time Charge Arrived at 12.40pm instead of 13:30 | 0.8400 | 21.4628 | 2.71 | 3.06 | 18.39 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Caretaker service 19/03/2026 | 1 | 15 | - | 3.00 | 18.00 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Monday 02/03/2026 13:30 - 16:00 Townsend Hall Kings Hill Community Centre | 2.5000 | 21.4588 | 8.05 | 9.12 | 54.72 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Monday 09/03/2026 13:30 - 16:00 | 2.5000 | 21.4588 | 8.05 | 9.12 | 54.72 | 509.09 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|------|-------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Townsend Hall Kings Hill Community Centre Monday 16/03/2026 13:30 - 16:00 | 2.5000 | 21.4588 | 8.05 | 9.12 | 54.72 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Townsend Hall Kings Hill Community Centre Monday 23/03/2026 13:30 - 16:00 | 2.5000 | 21.4588 | 8.05 | 9.12 | 54.72 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Townsend Hall Kings Hill Community Centre Monday 30/03/2026 13:30 - 16:00 | 2.5000 | 21.4588 | 8.05 | 9.12 | 54.72 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Townsend Hall Kings Hill Community Centre Monday 02/03/2026 16:00 - 16:30 | 0.5000 | 25.4125 | 1.91 | 2.16 | 12.96 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Townsend Hall Kings Hill Community Centre Monday 09/03/2026 16:00 - 16:30 | 0.5000 | 25.4125 | 1.91 | 2.16 | 12.96 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | Townsend Hall Kings Hill Community Centre Monday 16/03/2026 16:00 | 0.5000 | 25.4125 | 1.91 | 2.16 | 12.96 | 509.09 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------------|-----------------|---------------|--------------|---------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | KIN056 | | - 16:30 Townsend Hall Kings Hill Community Centre Monday 23/03/2026 16:00 | 0.5000 | 25.4125 | 1.91 | 2.16 | 12.96 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | - 16:30 Townsend Hall Kings Hill Community Centre Monday 30/03/2026 16:00 | 0.5000 | 25.4125 | 1.91 | 2.16 | 12.96 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | - 12:30 Braham Suite Kings Hill Community Centre Wednesday 04/03/2026 10:00 | 2.5000 | 11.8746 | 4.46 | 5.05 | 30.28 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | - 16:00 Combined Hall Kings Hill Community Centre Thursday 19/03/2026 13:00 | 3 | 27.5000 | 12.37 | 14.02 | 84.15 | 509.09 | Approved |
| 1 Mar 2026 | Receivable Invoice | KIN056 | | - 16:30 Combined Hall Kings Hill Community Centre Thursday 19/03/2026 16:00 | 0.5000 | 38.9604 | 2.92 | 3.31 | 19.87 | 509.09 | Approved |
| Total INV-4840 | | | | | 22.8400 | | 72.22 | 84.84 | 509.09 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|--------------|-----------|---|-----------|-----------------|---------------|---------------|---------------|---------------|--------|
| INV-4841 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | Monthly Rent | | March Rent 2026 Rate of £942.76 x 4.3% = £819.41 net | 1 | 819.4100 | - | 163.88 | 983.29 | 983.29 | Paid |
| Total INV-4841 | | | | | 1 | | - | 163.88 | 983.29 | | |
| INV-4842 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | WI051 | | Saturday 07/03/2026 18:30-22:30 Kings Hill Community Centre Townsend Hall | 4 | 38.9583 | 23.37 | 26.49 | 158.95 | 300.36 | Paid |
| 1 Mar 2026 | Receivable Invoice | WI051 | | Caretaker service 07/03/2026 | 1 | 15 | - | 3.00 | 18.00 | 300.36 | Paid |
| 1 Mar 2026 | Receivable Invoice | WI051 | | Wednesday 25/03/2026 18:30 - 21:30 Kings Hill Community Centre Townsend Hall | 3 | 25.4181 | 11.43 | 12.96 | 77.78 | 300.36 | Paid |
| 1 Mar 2026 | Receivable Invoice | WI051 | | Caretaker service 25/03/2026 | 1 | 15 | - | 3.00 | 18.00 | 300.36 | Paid |
| 1 Mar 2026 | Receivable Invoice | WI051 | | Tuesday 17/03/2026 19:00-21:00 Gibson Suite Kings Hill Community Centre | 2 | 13.5438 | 4.07 | 4.60 | 27.63 | 300.36 | Paid |
| Total INV-4842 | | | | | 11 | | 38.88 | 50.05 | 300.36 | | |
| INV-4843 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | WEB041 | | Tuesday 03/03/2026 16:15-18:45 Mary Ellis Hall Kings | 2.5000 | 35 | 13.12 | 14.87 | 89.25 | 705.09 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------------|-----------------|---------------|---------------|---------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | WEB041 | | Hill Community Centre Saturday 07/03/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre | 3.2500 | 35.0013 | 17.06 | 19.34 | 116.03 | 705.09 | Paid |
| 1 Mar 2026 | Receivable Invoice | WEB041 | | Hill Community Centre Tuesday 10/03/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre | 2.5000 | 35 | 13.12 | 14.87 | 89.25 | 705.09 | Paid |
| 1 Mar 2026 | Receivable Invoice | WEB041 | | Hill Community Centre Saturday 14/03/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre | 3.2500 | 35.0013 | 17.06 | 19.34 | 116.03 | 705.09 | Paid |
| 1 Mar 2026 | Receivable Invoice | WEB041 | | Hill Community Centre Tuesday 24/03/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre | 2.5000 | 35 | 13.12 | 14.87 | 89.25 | 705.09 | Paid |
| 1 Mar 2026 | Receivable Invoice | WEB041 | | Hill Community Centre Saturday 21/03/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre | 3.2500 | 35.0013 | 17.06 | 19.34 | 116.03 | 705.09 | Paid |
| 1 Mar 2026 | Receivable Invoice | WEB041 | | Hill Community Centre Tuesday 17/03/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre | 2.5000 | 35 | 13.12 | 14.87 | 89.25 | 705.09 | Paid |
| Total INV-4843 | | | | | 19.7500 | | 103.67 | 117.50 | 705.09 | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|------|-------|---------------|--------|
| INV-4844 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Thursday 05/03/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre | 2.5000 | 17.6238 | 6.61 | 7.49 | 44.94 | 286.88 | Paid |
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Friday 06/03/2026 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre | 1.7500 | 15.0024 | 3.93 | 4.46 | 26.78 | 286.88 | Paid |
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Thursday 12/03/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre | 2.5000 | 17.6238 | 6.61 | 7.49 | 44.94 | 286.88 | Paid |
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Friday 13/03/2026 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre | 1.7500 | 15.0024 | 3.93 | 4.46 | 26.78 | 286.88 | Paid |
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Thursday 19/03/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre | 2.5000 | 17.6238 | 6.61 | 7.49 | 44.94 | 286.88 | Paid |
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Friday 20/03/2026 10:00-11:45 Jim Fry Hall Hall Kings Hill Community Centre | 1.7500 | 15.0024 | 3.93 | 4.46 | 26.78 | 286.88 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Thursday 26/03/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre | 2.5000 | 17.6238 | 6.61 | 7.49 | 44.94 | 286.88 | Paid |
| 1 Mar 2026 | Receivable Invoice | LUC055 | | Friday 27/03/2026 10:00-11:45 Jim Fry Hall Kings Hill Community Centre | 1.7500 | 15.0024 | 3.93 | 4.46 | 26.78 | 286.88 | Paid |
| Total INV-4844 | | | | | 17 | | 42.17 | 47.80 | 286.88 | | |
| INV-4846 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | MUM030 | | 21/03/2026 12:30-16:30 Combined Hall Kings Hill Community Centre | 4 | 38.9583 | 23.37 | 26.49 | 158.95 | 176.95 | Approved |
| 1 Mar 2026 | Receivable Invoice | MUM030 | | Caretaker service | 1 | 18 | - | - | 18.00 | 176.95 | Approved |
| Total INV-4846 | | | | | 5 | | 23.37 | 26.49 | 176.95 | | |
| INV-4847 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Tuesday 03/03/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall | 2 | 24.7500 | 7.42 | 8.41 | 50.49 | 530.13 | Approved |
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Wednesday 04/03/2026 09:00-11:45 Kings Hill Community | 2.7500 | 24.7489 | 10.21 | 11.57 | 69.42 | 530.13 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|-------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Centre Mary Ellis Hall Tuesday 10/03/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall | 2 | 24.7500 | 7.42 | 8.41 | 50.49 | 530.13 | Approved |
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Wednesday 11/03/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall | 2.7500 | 24.7489 | 10.21 | 11.57 | 69.42 | 530.13 | Approved |
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Tuesday 24/03/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall | 2 | 24.7500 | 7.42 | 8.41 | 50.49 | 530.13 | Approved |
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Wednesday 25/03/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall | 2.7500 | 24.7489 | 10.21 | 11.57 | 69.42 | 530.13 | Approved |
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Tuesday 17/03/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall | 2 | 24.7500 | 7.42 | 8.41 | 50.49 | 530.13 | Approved |
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Wednesday 18/03/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall | 2.7500 | 24.7489 | 10.21 | 11.57 | 69.42 | 530.13 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | MUS055 | | Tuesday 31/03/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall | 2 | 24.7500 | 7.42 | 8.41 | 50.49 | 530.13 | Approved |
| Total INV-4847 | | | | | 21 | | 77.94 | 88.33 | 530.13 | | |
| INV-4848 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 02/03/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 3 | 24.7514 | 11.13 | 12.62 | 75.74 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 02/03/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 35 | 5.25 | 5.95 | 35.70 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Wednesday 04/03/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 2 | 35 | 10.50 | 11.90 | 71.40 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 09/03/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 3 | 24.7514 | 11.13 | 12.62 | 75.74 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 09/03/2026 | 1 | 35 | 5.25 | 5.95 | 35.70 | 842.80 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|-------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | OST054 | | 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall Wednesday 11/03/2026 19:00-21:00 | 2 | 35 | 10.50 | 11.90 | 71.40 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 23/03/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 3 | 24.7514 | 11.13 | 12.62 | 75.74 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 23/03/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 35 | 5.25 | 5.95 | 35.70 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Wednesday 25/03/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 2 | 35 | 10.50 | 11.90 | 71.40 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 16/03/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 3 | 24.7514 | 11.13 | 12.62 | 75.74 | 842.80 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|---------------|---------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 16/03/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 35 | 5.25 | 5.95 | 35.70 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Wednesday 18/03/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 2 | 35 | 10.50 | 11.90 | 71.40 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 30/03/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall | 3 | 24.7514 | 11.13 | 12.62 | 75.74 | 842.80 | Paid |
| 1 Mar 2026 | Receivable Invoice | OST054 | | Monday 30/03/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall | 1 | 35 | 5.25 | 5.95 | 35.70 | 842.80 | Paid |
| Total INV-4848 | | | | | 28 | | 123.92 | 140.45 | 842.80 | | |
| INV-4849 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | SPA052 | | Monday 02/03/2026 17:15-20:15 Kings Hill Community Centre Gibson Suite | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 207.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | SPA052 | | Monday 09/03/2026 | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 207.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|-----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | SPA052 | | 17:15-20:15 Kings Hill Community Centre Gibson Suite Monday 23/02/2026 | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 207.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | SPA052 | | 17:15-20:15 Kings Hill Community Centre Gibson Suite Monday 16/03/2026 | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 207.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | SPA052 | | 17:15-20:15 Kings Hill Community Centre Gibson Suite Monday 30/02/2026 | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 207.20 | Paid |
| Total INV-4849 | | | | | 15 | | 30.49 | 34.55 | 207.20 | | |
| INV-4850 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | 16:45-20:30 Kings Hill Community Centre Townsend Hall Monday 02/03/2026 | 3.7500 | 25.4169 | 14.29 | 16.20 | 97.22 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | 16:45-20:45 Kings Hill Tuesday 03/03/2026 | 4 | 25.4167 | 15.25 | 17.28 | 103.70 | 1,445.32 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Community Centre Townsend Hall Thursday 05/03/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall | 4.2500 | 25.4164 | 16.20 | 18.36 | 110.18 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Monday 09/03/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall | 3.7500 | 25.4169 | 14.29 | 16.20 | 97.22 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Tuesday 10/03/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall | 4 | 25.4167 | 15.25 | 17.28 | 103.70 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Thursday 12/03/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall | 4.2500 | 25.4164 | 16.20 | 18.36 | 110.18 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Monday 16/03/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall | 3.7500 | 25.4169 | 14.29 | 16.20 | 97.22 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Tuesday 17/03/2026 16:45-20:45 | 4 | 25.4167 | 15.25 | 17.28 | 103.70 | 1,445.32 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Kings Hill Community Centre Townsend Hall Thursday 19/03/2026 16:45-21:00 | 4.2500 | 25.4164 | 16.20 | 18.36 | 110.18 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Kings Hill Community Centre Townsend Hall Monday 23/03/2026 16:45-20:30 | 3.7500 | 25.4169 | 14.29 | 16.20 | 97.22 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Kings Hill Community Centre Townsend Hall Tuesday 24/03/2026 16:45-20:45 | 4 | 25.4167 | 15.25 | 17.28 | 103.70 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Kings Hill Community Centre Townsend Hall Thursday 26/03/2026 16:45-21:00 | 4.2500 | 25.4164 | 16.20 | 18.36 | 110.18 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Kings Hill Community Centre Townsend Hall Monday 30/03/2026 16:45-20:30 | 3.7500 | 25.4169 | 14.29 | 16.20 | 97.22 | 1,445.32 | Approved |
| 1 Mar 2026 | Receivable Invoice | SPI056 | | Kings Hill Community Centre Townsend Hall Tuesday 31/03/2026 | 4 | 25.4167 | 15.25 | 17.28 | 103.70 | 1,445.32 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------------|-----------------|---------------|---------------|-----------------|---------------|--------|
| | | | | 16:45-20:45 Kings Hill Community Centre Townsend Hall | | | | | | | |
| Total INV-4850 | | | | | 55.7500 | | 212.50 | 240.84 | 1,445.32 | | |
| INV-4851 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 04/03/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre | 1.7500 | 25.4173 | 6.67 | 7.56 | 45.37 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 04/03/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 04/03/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre | 1.5000 | 17.6271 | 3.97 | 4.49 | 26.97 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 04/03/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre | 2.7500 | 13.5403 | 5.59 | 6.33 | 37.98 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 04/03/2026 16:45-19:30 Braham Suite Kings Hill | 2.7500 | 13.7504 | 5.67 | 6.43 | 38.57 | 1,575.95 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|------|-------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | STA032 | | Community Centre Wednesday 11/03/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre | 1.7500 | 25.4173 | 6.67 | 7.56 | 45.37 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 11/03/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 11/03/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre | 1.5000 | 17.6271 | 3.97 | 4.49 | 26.97 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 11/03/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre | 2.7500 | 13.5403 | 5.59 | 6.33 | 37.98 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 11/03/2026 16:45-19:30 Braham Suite Kings Hill Community Centre | 2.7500 | 13.5403 | 5.59 | 6.33 | 37.98 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 18/03/2026 16:15-18:00 Townsend Hall Kings Hill | 1.7500 | 25.4173 | 6.67 | 7.56 | 45.37 | 1,575.95 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | STA032 | | Community Centre Wednesday 18/03/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 18/03/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre | 1.5000 | 17.6271 | 3.97 | 4.49 | 26.97 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 18/03/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre | 2.7500 | 13.5403 | 5.59 | 6.33 | 37.98 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 18/03/2026 16:45-19:30 Braham Suite Kings Hill Community Centre | 2.7500 | 13.5403 | 5.59 | 6.33 | 37.98 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 06/03/2026 17:00-20:00 Mary Ellis Hall Kings Hill Community Centre | 3 | 35 | 15.75 | 17.85 | 107.10 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 06/03/2026 17:00-18:30 Townsend Hall Kings Hill Community Centre | 1.5000 | 25.4181 | 5.72 | 6.48 | 38.89 | 1,575.95 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 13/03/2026 17:00-20:00 Mary Ellis Hall Kings Hill Community Centre | 3 | 35 | 15.75 | 17.85 | 107.10 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 13/03/2026 17:00-18:30 Townsend Hall Kings Hill Community Centre | 1.5000 | 25.4181 | 5.72 | 6.48 | 38.89 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 27/02/2026 17:00-20:00 Mary Ellis Hall Kings Hill Community Centre | 3 | 35 | 15.75 | 17.85 | 107.10 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 27/02/2026 17:00-18:30 Townsend Hall Kings Hill Community Centre | 1.5000 | 25.4181 | 5.72 | 6.48 | 38.89 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 06/03/2026 16:40-19:40 Gibson Suite Kings Hill Community Centre | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 06/03/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre | 0.3300 | 13.5464 | 0.67 | 0.76 | 4.56 | 1,575.95 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|------|-------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 25/03/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre | 1.7500 | 25.4173 | 6.67 | 7.56 | 45.37 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 25/03/2026 16:30-18:00 Mary Ellis Hall Kings Hill Community Centre | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 25/03/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre | 1.5000 | 17.6271 | 3.97 | 4.49 | 26.97 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 25/03/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre | 2.7500 | 13.5403 | 5.59 | 6.33 | 37.98 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Wednesday 25/03/2026 16:45-19:30 Braham Suite Kings Hill Community Centre | 2.7500 | 13.5403 | 5.59 | 6.33 | 37.98 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 13/03/2026 16:40-19:40 Gibson Suite Kings Hill Community Centre | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 1,575.95 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|--------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|-------|--------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 13/03/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre | 0.3300 | 13.5464 | 0.67 | 0.76 | 4.56 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 27/03/2026 16:40-19:40 Gibson Suite Kings Hill Community Centre | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 27/03/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre | 0.3300 | 13.5464 | 0.67 | 0.76 | 4.56 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 20/02/2026 17:00-20:00 Mary Ellis Hall Kings Hill Community Centre | 3 | 35 | 15.75 | 17.85 | 107.10 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 20/02/2026 17:00-18:30 Townsend Hall Kings Hill Community Centre | 1.5000 | 25.4181 | 5.72 | 6.48 | 38.89 | 1,575.95 | Paid |
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 20/03/2026 16:40-19:40 Gibson Suite Kings Hill Community Centre | 3 | 13.5424 | 6.10 | 6.91 | 41.44 | 1,575.95 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------------|-----------------|---------------|---------------|-----------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | STA032 | | Friday 20/03/2026 20:00-20:20 Gibson Suite Kings Hill Community Centre | 0.3300 | 13.5464 | 0.67 | 0.76 | 4.56 | 1,575.95 | Paid |
| Total INV-4851 | | | | | 72.3200 | | 231.76 | 262.62 | 1,575.95 | | |
| INV-4852 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | ZUM055 | | Tuesday 10/03/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall | 1 | 21.4604 | 3.22 | 3.65 | 21.89 | 109.45 | Approved |
| 1 Mar 2026 | Receivable Invoice | ZUM055 | | Tuesday 17/03/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall | 1 | 21.4604 | 3.22 | 3.65 | 21.89 | 109.45 | Approved |
| 1 Mar 2026 | Receivable Invoice | ZUM055 | | Tuesday 24/03/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall | 1 | 21.4604 | 3.22 | 3.65 | 21.89 | 109.45 | Approved |
| 1 Mar 2026 | Receivable Invoice | ZUM055 | | Tuesday 03/03/2026 10:30-11:30 Kings Hill Community Centre Townsend Hall | 1 | 21.4604 | 3.22 | 3.65 | 21.89 | 109.45 | Approved |
| 1 Mar 2026 | Receivable Invoice | ZUM055 | | Tuesday 31/03/2026 | 1 | 21.4604 | 3.22 | 3.65 | 21.89 | 109.45 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| | | | | 10:30-11:30 Kings Hill Community Centre Townsend Hall | | | | | | | |
| Total INV-4852 | | | | | 5 | | 16.10 | 18.25 | 109.45 | | |
| INV-4853 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | SWE013 | | Kings Hill Community Centre Jim Fry Hall 04/03/2026 11:45-12:45 | 1 | 15 | 2.25 | 2.55 | 15.30 | 61.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | SWE013 | | Kings Hill Community Centre Jim Fry Hall 11/03/2026 11:45-12:45 | 1 | 15 | 2.25 | 2.55 | 15.30 | 61.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | SWE013 | | Kings Hill Community Centre Jim Fry Hall 18/03/2026 11:45-12:45 | 1 | 15 | 2.25 | 2.55 | 15.30 | 61.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | SWE013 | | 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-4853 | | | | | 4 | | 9.00 | 10.20 | 61.20 | | |
| INV-4854 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | TOR051 | | Thursday 05/03/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 214.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOR051 | | Thursday 12/03/2026 | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 214.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | TOR051 | | 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre Thursday 19/03/2026 | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 214.20 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOR051 | | 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre Thursday 26/03/2026 | 1.5000 | 35 | 7.87 | 8.92 | 53.55 | 214.20 | Paid |
| Total INV-4854 | | | | | 6 | | 31.48 | 35.68 | 214.20 | | |
| INV-4855 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | TOT052 | | 10:45-11:25 Kings Hill Community Centre Townsend Hall Thursday 05/03/2026 | 0.6670 | 21.4596 | 2.14 | 2.43 | 14.60 | 222.24 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOT052 | | 08:55-10:30 Kings Hill Community Centre Townsend Hall Saturday 07/03/2026 | 1.5800 | 25.4159 | 6.03 | 6.83 | 40.96 | 222.24 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOT052 | | 10:45-11:25 Kings Hill Community Centre Townsend Hall Thursday 12/03/2026 | 0.6670 | 21.4596 | 2.14 | 2.43 | 14.60 | 222.24 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|---------------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | TOT052 | | Saturday 14/03/2026 08:55-10:30 Kings Hill Community Centre Townsend Hall | 1.5800 | 25.4159 | 6.03 | 6.83 | 40.96 | 222.24 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOT052 | | Thursday 19/03/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall | 0.6670 | 21.4596 | 2.14 | 2.43 | 14.60 | 222.24 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOT052 | | Saturday 21/03/2026 08:55-10:30 Kings Hill Community Centre Townsend Hall | 1.5800 | 25.4159 | 6.03 | 6.83 | 40.96 | 222.24 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOT052 | | Thursday 26/03/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall | 0.6670 | 21.4596 | 2.14 | 2.43 | 14.60 | 222.24 | Paid |
| 1 Mar 2026 | Receivable Invoice | TOT052 | | Saturday 28/03/2026 08:55-10:30 Kings Hill Community Centre Townsend Hall | 1.5800 | 25.4159 | 6.03 | 6.83 | 40.96 | 222.24 | Paid |
| Total INV-4855 | | | | | 8.9880 | | 32.68 | 37.04 | 222.24 | | |
| INV-4856 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | U3A054 | | Thursday 05/03/2026 | 4 | 27.5000 | 16.50 | 18.70 | 112.20 | 130.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| | | | | 12:00-16:00 Combined Hall Kings Hill Community Centre | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | U3A054 | | Caretaker service for 05/03/2026 | 1 | 15 | - | 3.00 | 18.00 | 130.20 | Paid |
| Total INV-4856 | | | | | 5 | | 16.50 | 21.70 | 130.20 | | |
| INV-4862 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | CRU005 | | Kings Hill Community Centre Mary Ellis Hall Tuesday 03/03/2026 19:00 - 20:15 | 0.3300 | 34.9975 | 1.73 | 1.96 | 11.78 | 139.60 | Paid |
| 1 Mar 2026 | Receivable Invoice | CRU005 | | Kings Hill Community Centre Mary Ellis Hall Tuesday 10/03/2026 19:00 - 20:15 | 0.5000 | 35 | 2.62 | 2.97 | 17.85 | 139.60 | Paid |
| 1 Mar 2026 | Receivable Invoice | CRU005 | | Kings Hill Community Centre Mary Ellis Hall Tuesday 21/03/2026 19:00 - 20:15 | 0.3300 | 34.9975 | 1.73 | 1.96 | 11.78 | 139.60 | Paid |
| 1 Mar 2026 | Receivable Invoice | CRU005 | | Kings Hill Community Centre Mary Ellis Hall Tuesday 24/03/2026 19:00 - 20:15 | 1.2500 | 35.0033 | 6.56 | 7.44 | 44.63 | 139.60 | Paid |
| 1 Mar 2026 | Receivable Invoice | CRU005 | | Kings Hill Community Centre Mary Ellis Hall Tuesday 31/03/2026 19:00 - 20:15 | 1.2500 | 35.0033 | 6.56 | 7.44 | 44.63 | 139.60 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|---------------|-----------------|---------------|--------------|---------------|---------------|--------|
| 1 Mar 2026 | Receivable Invoice | CRU005 | | Additional Time for booking on the 03.03.2026 Arrival - 18:55 Departure - 20:10 | 0.2500 | 35.0167 | 1.31 | 1.49 | 8.93 | 139.60 | Paid |
| Total INV-4862 | | | | | 3.9100 | | 20.52 | 23.26 | 139.60 | | |
| INV-4863 | | | | | | | | | | | |
| 23 Feb 2026 | Receivable Invoice | SAL001 | | Thursday 26.02.2026 10:00-11:00 Gibson Suite Hire Kings Hill Community Centre | 1 | 11.8750 | - | 2.37 | 14.25 | 66.75 | Paid |
| 23 Feb 2026 | Receivable Invoice | SAL001 | | Refundable Damage Bond for Gibson Suite | 1 | 52.5000 | - | - | 52.50 | 66.75 | Paid |
| Total INV-4863 | | | | | 2 | | - | 2.37 | 66.75 | | |
| INV-4864 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | CAL009 | | Gibson Suite 03/03/2026 16:00-17:00 Kings Hill Community Centre | 1 | 13.5396 | 2.03 | 2.30 | 13.81 | 69.05 | Paid |
| 1 Mar 2026 | Receivable Invoice | CAL009 | | Gibson Suite 10/03/2026 16:00-17:00 Kings Hill Community Centre | 1 | 13.5396 | 2.03 | 2.30 | 13.81 | 69.05 | Paid |
| 1 Mar 2026 | Receivable Invoice | CAL009 | | Gibson Suite 17/03/2026 16:00-17:00 Kings Hill Community Centre | 1 | 13.5396 | 2.03 | 2.30 | 13.81 | 69.05 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|----------|-----------------|---------------|--------------|--------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | CAL009 | | Gibson Suite 24/03/2026 16:00-17:00 Kings Hill Community Centre | 1 | 13.5396 | 2.03 | 2.30 | 13.81 | 69.05 | Paid |
| 1 Mar 2026 | Receivable Invoice | CAL009 | | Gibson Suite 31/03/2026 16:00-17:00 Kings Hill Community Centre | 1 | 13.5396 | 2.03 | 2.30 | 13.81 | 69.05 | Paid |
| Total INV-4864 | | | | | 5 | | 10.15 | 11.50 | 69.05 | | |
| INV-4865 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | SMI003 | | Kings Hill Community Centre Gibson Suite 03/03/2026 10:00-12:30 | 2.5000 | 11.8746 | 4.46 | 5.05 | 30.28 | 151.40 | Approved |
| 1 Mar 2026 | Receivable Invoice | SMI003 | | Kings Hill Community Centre Gibson Suite 10/03/2026 10:00-12:30 | 2.5000 | 11.8746 | 4.46 | 5.05 | 30.28 | 151.40 | Approved |
| 1 Mar 2026 | Receivable Invoice | SMI003 | | Kings Hill Community Centre Gibson Suite 17/03/2026 10:00-12:30 | 2.5000 | 11.8746 | 4.46 | 5.05 | 30.28 | 151.40 | Approved |
| 1 Mar 2026 | Receivable Invoice | SMI003 | | Kings Hill Community Centre Gibson Suite 24/03/2026 10:00-12:30 | 2.5000 | 11.8746 | 4.46 | 5.05 | 30.28 | 151.40 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------------|-----------------|---------------|---------------|-----------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | SMI003 | | Kings Hill Community Centre Gibson Suite 31/03/2026 10:00-12:30 | 2.5000 | 11.8746 | 4.46 | 5.05 | 30.28 | 151.40 | Approved |
| Total INV-4865 | | | | | 12.5000 | | 22.28 | 25.25 | 151.40 | | |
| INV-4866 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | MAC007 | | Cunningham Hall rent March 2026 | 1 | 2000 | - | 400.00 | 2,400.00 | 2,400.00 | Paid |
| Total INV-4866 | | | | | 1 | | - | 400.00 | 2,400.00 | | |
| INV-4867 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | 54382 | | Wednesday 04/03/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall | 2 | 15 | 4.50 | 5.10 | 30.60 | 122.40 | Approved |
| 1 Mar 2026 | Receivable Invoice | 54382 | | Wednesday 11/03/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall | 2 | 15 | 4.50 | 5.10 | 30.60 | 122.40 | Approved |
| 1 Mar 2026 | Receivable Invoice | 54382 | | Wednesday 18/03/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall | 2 | 15 | 4.50 | 5.10 | 30.60 | 122.40 | Approved |
| 1 Mar 2026 | Receivable Invoice | 54382 | | Wednesday 25/03/2026 09:30-11:30 Kings Hill | 2 | 15 | 4.50 | 5.10 | 30.60 | 122.40 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|--------|
| | | | | Community Centre Jim Fry Hall | | | | | | | |
| Total INV-4867 | | | | | 8 | | 18.00 | 20.40 | 122.40 | | |
| INV-4868 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | SMI002 | | Kings Hill Community Centre Jim Fry Hall 14/03/2026 13:30-16:30 | 3 | 19.5833 | - | 11.75 | 70.50 | 70.50 | Paid |
| Total INV-4868 | | | | | 3 | | - | 11.75 | 70.50 | | |
| INV-4869 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | SCU003 | | Kings Hill Community Centre Jim Fry Hall 03/03/2026 18:45-21:00 | 2.2500 | 17.6252 | 5.95 | 6.74 | 40.45 | 202.25 | Paid |
| 1 Mar 2026 | Receivable Invoice | SCU003 | | Kings Hill Community Centre Jim Fry Hall 10/03/2026 18:45-21:00 | 2.2500 | 17.6252 | 5.95 | 6.74 | 40.45 | 202.25 | Paid |
| 1 Mar 2026 | Receivable Invoice | SCU003 | | Kings Hill Community Centre Jim Fry Hall 17/03/2026 18:45-21:00 | 2.2500 | 17.6252 | 5.95 | 6.74 | 40.45 | 202.25 | Paid |
| 1 Mar 2026 | Receivable Invoice | SCU003 | | Kings Hill Community Centre Jim Fry Hall 24/03/2026 18:45-21:00 | 2.2500 | 17.6252 | 5.95 | 6.74 | 40.45 | 202.25 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-------------------------------|-----------|---|----------------|-----------------|---------------|--------------|---------------|---------------|----------|
| 1 Mar 2026 | Receivable Invoice | SCU003 | | Kings Hill Community Centre Jim Fry Hall 31/03/2026 18:45-21:00 | 2.2500 | 17.6252 | 5.95 | 6.74 | 40.45 | 202.25 | Paid |
| Total INV-4869 | | | | | 11.2500 | | 29.73 | 33.70 | 202.25 | | |
| INV-4870 | | | | | | | | | | | |
| 1 Mar 2026 | Receivable Invoice | STU005 | | Kings Hill Community Centre Gibson Suite 11/03/2026 10:00-12:00 | 2 | 11.8771 | 3.56 | 4.04 | 24.23 | 24.23 | Paid |
| Total INV-4870 | | | | | 2 | | 3.56 | 4.04 | 24.23 | | |
| INV-4871 | | | | | | | | | | | |
| 24 Feb 2026 | Receivable Invoice | The Hill Advertisement MAR 26 | | The Hill Advertisement: March 2026: QUARTER PAGE 1 EDITION | 1 | 50 | - | 10.00 | 60.00 | 60.00 | Approved |
| Total INV-4871 | | | | | 1 | | - | 10.00 | 60.00 | | |
| INV-4872 | | | | | | | | | | | |
| 24 Feb 2026 | Receivable Invoice | The Hill Advertisement MAR 26 | | The Hill Advertisement: March 2026: QUARTER PAGE (£75.00 pro-rated across 2 editions) | 1 | 37.5000 | - | 7.50 | 45.00 | 45.00 | Paid |
| Total INV-4872 | | | | | 1 | | - | 7.50 | 45.00 | | |
| INV-4873 | | | | | | | | | | | |
| 24 Feb 2026 | Receivable Invoice | TUR002 | | Tuesday 03/03/2026 09:00-16:00 Jim Fry Hall Kings | 7 | 16.6667 | - | 23.33 | 140.00 | 441.75 | Deleted |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|--------------|---------------|---------------|---------|
| 24 Feb 2026 | Receivable Invoice | TUR002 | | Hill Community Centre Tuesday 03/03/2026 16:00-17:00 Jim Fry Hall Kings Hill Community Centre | 1 | 19.5833 | - | 3.92 | 23.50 | 441.75 | Deleted |
| 24 Feb 2026 | Receivable Invoice | TUR002 | | Caretaker Service 10/03/2026 | - | - | - | - | - | 441.75 | Deleted |
| 24 Feb 2026 | Receivable Invoice | TUR002 | | Cleaning Service 10/03/2026 | - | - | - | - | - | 441.75 | Deleted |
| 24 Feb 2026 | Receivable Invoice | TUR002 | | Projector and Projector Stand (Screen not inc) | 1 | 56.8750 | - | 11.37 | 68.25 | 441.75 | Deleted |
| 24 Feb 2026 | Receivable Invoice | TUR002 | | Refundable Damage Bond (Hall Hire) | 1 | 105 | - | - | 105.00 | 441.75 | Deleted |
| 24 Feb 2026 | Receivable Invoice | TUR002 | | Refundable Damage Bond (Projector) | 1 | 105 | - | - | 105.00 | 441.75 | Deleted |
| Total INV-4873 | | | | | 11 | | - | 38.62 | 441.75 | | |
| INV-4874 | | | | | | | | | | | |
| 24 Feb 2026 | Receivable Invoice | OGU001 | | Allotment rent 2025/26 KH94 from 28 September 2025 to 27 September 2026 PRORATED 24.02.2026 - 27.09.2026 | 1 | 17.1417 | - | 3.43 | 20.57 | 90.57 | Paid |
| 24 Feb 2026 | Receivable Invoice | OGU001 | | Key Deposit | 1 | 20 | - | - | 20.00 | 90.57 | Paid |
| 24 Feb 2026 | Receivable Invoice | OGU001 | | Allotment Deposit | 1 | 50 | - | - | 50.00 | 90.57 | Paid |
| Total INV-4874 | | | | | 3 | | - | 3.43 | 90.57 | | |

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|---------------|-----------------|---------------|--------------|---------------|---------------|--------|
| INV-4875 | | | | | | | | | | | |
| 25 Feb 2026 | Receivable Invoice | THO001 | | Wednesday 18/03/2026 18:00 - 22:30 Townsend Hall Kings Hill Community Centre | 4.5000 | 25.4167 | - | 22.87 | 137.25 | 551.50 | Paid |
| 25 Feb 2026 | Receivable Invoice | THO001 | | Refundable Cleaning Bond - 18/03/2026 | 1 | 52.5000 | - | - | 52.50 | 551.50 | Paid |
| 25 Feb 2026 | Receivable Invoice | THO001 | | Refundable Damage Bond (Hall Hire) - 18/03/2026 | 1 | 105 | - | - | 105.00 | 551.50 | Paid |
| 25 Feb 2026 | Receivable Invoice | THO001 | | Refundable Damage Bond (PA System) | 1 | 210 | - | - | 210.00 | 551.50 | Paid |
| 25 Feb 2026 | Receivable Invoice | THO001 | | PA System (includes 2x mics) | 1 | 38.9583 | - | 7.79 | 46.75 | 551.50 | Paid |
| Total INV-4875 | | | | | 8.5000 | | - | 30.66 | 551.50 | | |
| INV-4876 | | | | | | | | | | | |
| 26 Feb 2026 | Receivable Invoice | RAW004 | | Sunday 29/03/2026 14:30 - 18:00 Combined Hall Kings Hill Community Centre | 3.5000 | 38.9580 | 20.45 | 23.18 | 139.08 | 834.63 | Paid |
| 26 Feb 2026 | Receivable Invoice | RAW004 | | Refundable Cleaning Bond - Combined Hall 29/03/2026 | 1 | 210 | - | - | 210.00 | 834.63 | Paid |
| 26 Feb 2026 | Receivable Invoice | RAW004 | | Refundable Damage Bond - Combined Hall 29/03/2026 | 1 | 262.5000 | - | - | 262.50 | 834.63 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------------|-----------------|---------------|--------------|---------------|---------------|----------|
| 26 Feb 2026 | Receivable Invoice | RAW004 | | Sunday 29/03/2026 18:00 - 22:00 Combined Hall Kings Hill Community Centre | 4 | 48.5417 | 29.13 | 33.01 | 198.05 | 834.63 | Paid |
| 26 Feb 2026 | Receivable Invoice | RAW004 | | Late Lock Up Fee | 1 | 20.8333 | - | 4.17 | 25.00 | 834.63 | Paid |
| Total INV-4876 | | | | | 10.5000 | | 49.58 | 60.36 | 834.63 | | |
| INV-4879 | | | | | | | | | | | |
| 27 Feb 2026 | Receivable Invoice | WIL001 | | Sunday 09/08/2026 10:00 - 13:20 Mary Ellis Hall Kings Hill Community Centre | 3.3300 | 38.9590 | - | 25.95 | 155.68 | 313.18 | Approved |
| 27 Feb 2026 | Receivable Invoice | WIL001 | | Refundable Cleaning Bond - 09/08/2026 | 1 | 52.5000 | - | - | 52.50 | 313.18 | Approved |
| 27 Feb 2026 | Receivable Invoice | WIL001 | | Refundable Damage Bond - 09/08/2026 | 1 | 105 | - | - | 105.00 | 313.18 | Approved |
| Total INV-4879 | | | | | 5.3300 | | - | 25.95 | 313.18 | | |
| INV-4880 | | | | | | | | | | | |
| 27 Feb 2026 | Receivable Invoice | SIM001 | | Allotment rent 2025/26 KH57 from 28 September 2025 to 27 September 2026 PRORATED 27.02.2026 - 27.09.2026 | 1 | 19.3333 | - | 3.87 | 23.20 | 93.20 | Paid |
| 27 Feb 2026 | Receivable Invoice | SIM001 | | Key Deposit | 1 | 20 | - | - | 20.00 | 93.20 | Paid |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|------------------------------------|-----------|---|---------------|-----------------|---------------|--------------|---------------|---------------|----------|
| 27 Feb 2026 | Receivable Invoice | SIM001 | | Allotment Deposit | 1 | 50 | - | - | 50.00 | 93.20 | Paid |
| Total INV-4880 | | | | | 3 | | - | 3.87 | 93.20 | | |
| INV-4881 | | | | | | | | | | | |
| 27 Feb 2026 | Receivable Invoice | PER001 | | Wednesday 08/04/2026 18:00 - 20:30 Mary Ellis Hall Kings Hill Community Centre | 2.5000 | 38.9600 | - | 19.48 | 116.88 | 589.38 | Paid |
| 27 Feb 2026 | Receivable Invoice | PER001 | | Refundable Damage Bond - 08/04/2026 | 1 | 262.5000 | - | - | 262.50 | 589.38 | Paid |
| 27 Feb 2026 | Receivable Invoice | PER001 | | Refundable Cleaning Bond - 08/04/2026 | 1 | 210 | - | - | 210.00 | 589.38 | Paid |
| Total INV-4881 | | | | | 4.5000 | | - | 19.48 | 589.38 | | |
| INV-4882 | | | | | | | | | | | |
| 27 Feb 2026 | Receivable Invoice | KEL016 | | Tuesday 07/04/2026 12:00 - 15:00 Combined Hall Kings Hill Community Centre | 3 | 27.5000 | 12.37 | 14.02 | 84.15 | 168.30 | Paid |
| 27 Feb 2026 | Receivable Invoice | KEL016 | | Friday 17/04/2026 12:00 - 15:00 Combined Hall Kings Hill Community Centre | 3 | 27.5000 | 12.37 | 14.02 | 84.15 | 168.30 | Paid |
| Total INV-4882 | | | | | 6 | | 24.74 | 28.04 | 168.30 | | |
| INV-4883 | | | | | | | | | | | |
| 2 Mar 2026 | Receivable Invoice | Constant Hygiene - MAR 26 - SEP 26 | | Feminine Hygiene Disposal | 1 | 40.3167 | - | 8.06 | 48.38 | 48.38 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|---------------------------------|-----------|--|----------|-----------------|---------------|--------------|--------------|---------------|----------|
| | | | | 21/03/26- 20/09/26 (£387.07 x 12.5% = £48.38) INV-101075 VR Sani Co have been taken over by Constant Hygiene | | | | | | | |
| Total INV-4883 | | | | | 1 | | - | 8.06 | 48.38 | | |
| INV-4884 | | | | | | | | | | | |
| 2 Mar 2026 | Receivable Invoice | E - JAN 26 - FEB 26 (604079051) | | 2 January 2026 - 1 February 2026 Preschool ELECTRIC (£494.62 x 17.63% = £87.20) INV-811939170 | 1 | 72.6667 | - | 14.53 | 87.20 | 87.20 | Approved |
| Total INV-4884 | | | | | 1 | | - | 14.53 | 87.20 | | |
| INV-4885 | | | | | | | | | | | |
| 2 Mar 2026 | Receivable Invoice | BEA001 | | Sunday 10/05/2026 12:00 - 18:00 Mary Ellis Hall Kings Hill Community Centre | 6 | 38.9583 | - | 46.75 | 280.50 | 602.50 | Approved |
| 2 Mar 2026 | Receivable Invoice | BEA001 | | Sunday 10/05/2026 18:00 - 19:00 (Party Rate) Mary Ellis Hall Kings Hill Community Centre | 1 | 48.5417 | - | 9.71 | 58.25 | 602.50 | Approved |
| 2 Mar 2026 | Receivable Invoice | BEA001 | | Refundable Damage Bond - 10/05/2026 | 1 | 105 | - | - | 105.00 | 602.50 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 2 Mar 2026 | Receivable Invoice | BEA001 | | Refundable Cleaning Bond - 10/05/2026 | 1 | 52.5000 | - | - | 52.50 | 602.50 | Approved |
| 2 Mar 2026 | Receivable Invoice | BEA001 | | Mary Ellis Bar Charge | 1 | 50 | - | 10.00 | 60.00 | 602.50 | Approved |
| 2 Mar 2026 | Receivable Invoice | BEA001 | | Caretaker Service (inc linens) - 10/05/2026 | 1 | 38.5417 | - | 7.71 | 46.25 | 602.50 | Approved |
| Total INV-4885 | | | | | 11 | | - | 74.17 | 602.50 | | |
| INV-4887 | | | | | | | | | | | |
| 2 Mar 2026 | Receivable Invoice | SAL002 | | Wednesday 04/03/2026 09:30 - 10:30 Gibson Suite Hire Kings Hill Community Centre | 1 | 11.8750 | - | 2.37 | 14.25 | 14.25 | Paid |
| 2 Mar 2026 | Receivable Invoice | SAL002 | | Refundable Damage Bond for Gibson Suite Carried over from INV-4863 | 1 | - | - | - | - | 14.25 | Paid |
| Total INV-4887 | | | | | 2 | | - | 2.37 | 14.25 | | |
| INV-4888 | | | | | | | | | | | |
| 2 Mar 2026 | Receivable Invoice | SMI001 | | Saturday 04/04/2026 11:00 - 17:00 Townsend Hall Kings Hill Community Centre | 6 | 25.4167 | - | 30.50 | 183.00 | 340.50 | Approved |
| 2 Mar 2026 | Receivable Invoice | SMI001 | | Refundable Damage Bond 04/04/2026 | 1 | 105 | - | - | 105.00 | 340.50 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|---------------------------------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 2 Mar 2026 | Receivable Invoice | SMI001 | | Refundable Cleaning Bond 04/04/2026 | 1 | 52.5000 | - | - | 52.50 | 340.50 | Approved |
| Total INV-4888 | | | | | 8 | | - | 30.50 | 340.50 | | |
| INV-4889 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Invoice | BRA003 | | Kings Hill Community Centre Jim Fry Hall 13/03/2026 15:00 - 16:00 | 1 | 16.6667 | - | 3.33 | 20.00 | 67.00 | Paid |
| 3 Mar 2026 | Receivable Invoice | BRA003 | | Refundable Damage Bond Transferred from INV-4723 | 1 | - | - | - | - | 67.00 | Paid |
| 3 Mar 2026 | Receivable Invoice | BRA003 | | Kings Hill Community Centre Jim Fry Hall (Peak Rate) 13/03/2026 16:00 - 18:00 | 2 | 19.5833 | - | 7.83 | 47.00 | 67.00 | Paid |
| Total INV-4889 | | | | | 4 | | - | 11.16 | 67.00 | | |
| INV-4894 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Invoice | WATER CHARGES - FEB 26 - MAR 26 | | Water Charges - Water Plus A-7004445893 : 01 FEB 2026 to 01 MAR 2026 (£166.69 / 17.63% = £29.39 INV11862524 | 1 | 29.3900 | - | - | 29.39 | 29.39 | Approved |
| Total INV-4894 | | | | | 1 | | - | - | 29.39 | | |
| INV-4895 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Invoice | WASTE CHARGES - FEB 26 - MAR 26 | | Water Waste Services for 01 February 2026 - 01 March 2026 | 1 | 15.5600 | - | - | 15.56 | 15.56 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|---------------------------------|-----------|---|----------|-----------------|---------------|--------------|--------------|---------------|----------|
| | | | | ((£86.53 + £1.74 (surface water drainage)) = £88.27 / 17.63% = £15.56) INV11869559 | | | | | | | |
| Total INV-4895 | | | | | 1 | | - | - | 15.56 | | |
| INV-4897 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Invoice | E - FEB 26 - MAR 26 (604079051) | | 2 February 2026 to 1 March 2026 Preschool ELECTRIC (£413.97 x 17.63% = £82.79) INV-802531504 | 1 | 68.9917 | - | 13.80 | 82.79 | 82.79 | Approved |
| Total INV-4897 | | | | | 1 | | - | 13.80 | 82.79 | | |
| INV-4898 | | | | | | | | | | | |
| 3 Mar 2026 | Receivable Invoice | G - JAN 26 - FEB 26 (604079163) | | 29 January 2026 to 28 February 2026 Preschool Gas (£343.75 x 17.63% = £60.60) INV-802531505 | 1 | 57.7143 | - | 2.89 | 60.60 | 60.60 | Approved |
| Total INV-4898 | | | | | 1 | | - | 2.89 | 60.60 | | |
| INV-4899 | | | | | | | | | | | |
| 4 Mar 2026 | Receivable Invoice | ASH001 | | Saturday 16/05/2026 18:30 to 23:30 Mary Ellis Hall Kings Hill Community Centre | 5 | 48.5417 | - | 48.54 | 291.25 | 850.00 | Approved |
| 4 Mar 2026 | Receivable Invoice | ASH001 | | Refundable Damage Bond for Mary Ellis Hall | 1 | 262.5000 | - | - | 262.50 | 850.00 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 4 Mar 2026 | Receivable Invoice | ASH001 | | Refundable Cleaning Bond for Mary Ellis Hall | 1 | 210 | - | - | 210.00 | 850.00 | Approved |
| 4 Mar 2026 | Receivable Invoice | ASH001 | | Late Lock Up Fee | 1 | 21.8750 | - | 4.37 | 26.25 | 850.00 | Approved |
| 4 Mar 2026 | Receivable Invoice | ASH001 | | Mary Ellis Bar Charge | 1 | 50 | - | 10.00 | 60.00 | 850.00 | Approved |
| Total INV-4899 | | | | | 9 | | - | 62.91 | 850.00 | | |
| INV-4902 | | | | | | | | | | | |
| 5 Mar 2026 | Receivable Invoice | STE001 | | Saturday 11/04/2026 12:00 - 17:00 Jim Fry Hall Kings Hill Community Centre | 5 | 19.5833 | - | 19.58 | 117.50 | 275.00 | Paid |
| 5 Mar 2026 | Receivable Invoice | STE001 | | Refundable Damage Bond | 1 | 105 | - | - | 105.00 | 275.00 | Paid |
| 5 Mar 2026 | Receivable Invoice | STE001 | | Refundable Cleaning Bond | 1 | 52.5000 | - | - | 52.50 | 275.00 | Paid |
| Total INV-4902 | | | | | 7 | | - | 19.58 | 275.00 | | |
| INV-4903 | | | | | | | | | | | |
| 5 Mar 2026 | Receivable Invoice | STI001 | | Saturday 04/04/2026 12:00 - 15:00 Mary Ellis Hall Kings Hill Community Centre | 3 | 38.9583 | - | 23.37 | 140.25 | 324.00 | Draft |
| 5 Mar 2026 | Receivable Invoice | STI001 | | Caretaker Service | 1 | 21.8750 | - | 4.37 | 26.25 | 324.00 | Draft |
| 5 Mar 2026 | Receivable Invoice | STI001 | | Refundable Damage Bond | 1 | 105 | - | - | 105.00 | 324.00 | Draft |
| 5 Mar 2026 | Receivable Invoice | STI001 | | Refundable Cleaning Bond | 1 | 52.5000 | - | - | 52.50 | 324.00 | Draft |
| Total INV-4903 | | | | | 6 | | - | 27.74 | 324.00 | | |
| INV-4904 | | | | | | | | | | | |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|---|----------|-----------------|---------------|--------------|---------------|---------------|----------|
| 5 Mar 2026 | Receivable Invoice | WAS002 | | Sunday 17/04/2026 14:30 - 18:30 Combined Hall Kings Hill Community Centre | 4 | 38.9583 | - | 31.17 | 187.00 | 344.50 | Approved |
| 5 Mar 2026 | Receivable Invoice | WAS002 | | Refundable Damage Bond | 1 | 105 | - | - | 105.00 | 344.50 | Approved |
| 5 Mar 2026 | Receivable Invoice | WAS002 | | Refundable Cleaning Bond | 1 | 52.5000 | - | - | 52.50 | 344.50 | Approved |
| Total INV-4904 | | | | | 6 | | - | 31.17 | 344.50 | | |
| INV-4905 | | | | | | | | | | | |
| 6 Mar 2026 | Receivable Invoice | SAL003 | | Wednesday 11/03/2026 09:30 - 10:30 Gibson Suite Hire Kings Hill Community Centre | 1 | 11.8750 | - | 2.37 | 14.25 | 14.25 | Paid |
| 6 Mar 2026 | Receivable Invoice | SAL003 | | Refundable Damage Bond for Gibson Suite Carried over from INV-4863 | 1 | - | - | - | - | 14.25 | Paid |
| Total INV-4905 | | | | | 2 | | - | 2.37 | 14.25 | | |
| INV-4906 | | | | | | | | | | | |
| 9 Mar 2026 | Receivable Invoice | GAR003 | | Refundable Damage Bond - Carried over INV-4617 | 1 | - | - | - | - | 561.00 | Approved |
| 9 Mar 2026 | Receivable Invoice | GAR003 | | Refundable Cleaning Bond - Carried over INV-4617 | 1 | - | - | - | - | 561.00 | Approved |
| 9 Mar 2026 | Receivable Invoice | GAR003 | | Saturday 13/06/2026 12:00 to 18:00 Kings | 6 | 38.9583 | - | 46.75 | 280.50 | 561.00 | Approved |

Receivable Invoice Detail

| INVOICE DATE | SOURCE | REFERENCE | ITEM CODE | DESCRIPTION | QUANTITY | UNIT PRICE (EX) | DISCOUNT (EX) | VAT | GROSS | INVOICE TOTAL | STATUS |
|-----------------------|--------------------|-----------|-----------|--|-----------------|-----------------|-----------------|-----------------|------------------|---------------|----------|
| 9 Mar 2026 | Receivable Invoice | GAR003 | | Hill Community Centre Combined Hall Saturday 13/06/2026 12:00 to 18:00 Kings Hill Community Centre Mary Ellis Hall | 6 | 38.9583 | - | 46.75 | 280.50 | 561.00 | Approved |
| Total INV-4906 | | | | | 14 | | - | 93.50 | 561.00 | | |
| INV-4907 | | | | | | | | | | | |
| 9 Mar 2026 | Receivable Invoice | SMI001 | | Saturday 12/09/2026 13:15 to 15:45 Mary Ellis Hall Kings Hill Community Centre | 2 | 38.9583 | - | 15.58 | 93.50 | 251.00 | Approved |
| 9 Mar 2026 | Receivable Invoice | SMI001 | | Refundable Damage Bond 12/09/2026 | 1 | 105 | - | - | 105.00 | 251.00 | Approved |
| 9 Mar 2026 | Receivable Invoice | SMI001 | | Refundable Cleaning Bond 12/09/2026 | 1 | 52.5000 | - | - | 52.50 | 251.00 | Approved |
| Total INV-4907 | | | | | 4 | | - | 15.58 | 251.00 | | |
| INV-4908 | | | | | | | | | | | |
| 9 Mar 2026 | Receivable Invoice | | | | - | - | - | - | - | - | Draft |
| Total INV-4908 | | | | | - | | - | - | - | | |
| Total | | | | | 629.1380 | | 1,921.13 | 3,194.16 | 19,143.35 | | |