

Receivable Invoice Detail

Kings Hill Town Council

For the period 10 March 2026 to 31 March 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-4957											
12 Mar 2026	Receivable Credit Note				-	-	-	-	-	-	Deleted
Total CN-4957					-		-	-	-		
CN-4959											
13 Mar 2026	Receivable Credit Note	INV-4714		Refundable Damage Bond - 08/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
13 Mar 2026	Receivable Credit Note	INV-4714		Refundable Cleaning Bond - 08/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4959					-2		-	-	(157.50)		
CN-4965											
16 Mar 2026	Receivable Credit Note	INV-4361		Refundable Damage Bond - 14/03/2026 Mary Ellis Hall	-1	105	-	-	(105.00)	(157.50)	Paid
16 Mar 2026	Receivable Credit Note	INV-4361		Refundable Cleaning Bond - 14/03/2026 Mary Ellis Hall	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4965					-2		-	-	(157.50)		
CN-4966											
16 Mar 2026	Receivable Credit Note	INV-4723		Refundable Damage Bond - Jim Fry Hall	-1	93.2500	-	-	(93.25)	(145.75)	Paid
16 Mar 2026	Receivable Credit Note	INV-4723		Refundable Cleaning Bond - Jim Fry Hall	-1	52.5000	-	-	(52.50)	(145.75)	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Mar 2026	Receivable Credit Note	INV-4723		Charge on 13/03/2026 - extended booking by 30 mins (to 18:30) Extra £11.75 taken from Damage Bond	-1	-	-	-	-	(145.75)	Paid
Total CN-4966					-3		-	-	(145.75)		
CN-4967											
16 Mar 2026	Receivable Credit Note	INV-4706		Refundable Damage Bond - 14/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
16 Mar 2026	Receivable Credit Note	INV-4706		Refundable Cleaning Bond - 14/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4967					-2		-	-	(157.50)		
CN-4969											
18 Mar 2026	Receivable Credit Note	INV-4962		Wednesday 18/03/2026 09:30 - 10:30 Gibson Suite Hire Kings Hill Community Centre Credited onto next booking as gesture of good will - client was unwell, meeting did not go ahead	-1	11.8750	-	(2.37)	(14.25)	(14.25)	Paid
18 Mar 2026	Receivable Credit Note	INV-4962		Refundable Damage Bond for Gibson Suite Carried over from INV-4863	-1	-	-	-	-	(14.25)	Paid
Total CN-4969					-2		-	(2.37)	(14.25)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-4977											
24 Mar 2026	Receivable Credit Note	INV-4707		Refundable Damage Bond 21/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
24 Mar 2026	Receivable Credit Note	INV-4707		Refundable Cleaning Bond 21/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4977					-2		-	-	(157.50)		
CN-4978											
24 Mar 2026	Receivable Credit Note	INV-4589		Refundable Damage Bond 07/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
24 Mar 2026	Receivable Credit Note	INV-4589		Refundable Cleaning Bond 07/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4978					-2		-	-	(157.50)		
CN-4979											
27 Mar 2026	Receivable Credit Note	INV-4727		Refundable Damage Bond - 22/03/2026	-1	262.5000	-	-	(262.50)	(262.50)	Paid
Total CN-4979					-1		-	-	(262.50)		
CN-4980											
30 Mar 2026	Receivable Credit Note	INV-4742		Refundable Damage Bond - 28/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
30 Mar 2026	Receivable Credit Note	INV-4742		Refundable Cleaning Bond - 28/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4980					-2		-	-	(157.50)		
CN-4981											
30 Mar 2026	Receivable Credit Note	INV-4804		Refundable Damage Bond - 28/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Mar 2026	Receivable Credit Note	INV-4804		Refundable Cleaning Bond - 28/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4981					-2		-	-	(157.50)		
CN-4982											
30 Mar 2026	Receivable Credit Note	INV-4783		Refundable Damage Bond - 29/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
30 Mar 2026	Receivable Credit Note	INV-4783		Refundable Cleaning Bond - 29/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4982					-2		-	-	(157.50)		
CN-4983											
31 Mar 2026	Receivable Credit Note	INV-4875		Refundable Damage Bond - 18/03/2026	-1	105	-	-	(105.00)	(367.50)	Paid
31 Mar 2026	Receivable Credit Note	INV-4875		Refundable Cleaning Bond - 18/03/2026	-1	52.5000	-	-	(52.50)	(367.50)	Paid
31 Mar 2026	Receivable Credit Note	INV-4875		Refundable Damage Bond - PA System 18/03/2026	-1	210	-	-	(210.00)	(367.50)	Paid
Total CN-4983					-3		-	-	(367.50)		
CN-4984											
31 Mar 2026	Receivable Credit Note	INV-4748		Refundable Damage Bond - 28/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
31 Mar 2026	Receivable Credit Note	INV-4748		Refundable Cleaning Bond - 28/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-4984					-2		-	-	(157.50)		
CN-4985											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Mar 2026	Receivable Credit Note	INV-4885		DID NOT PAY 50% DEPOSIT Sunday 10/05/2026 12:00 - 18:00 Mary Ellis Hall Kings Hill Community Centre	-6	38.9583	-	(46.75)	(280.50)	(602.50)	Paid
31 Mar 2026	Receivable Credit Note	INV-4885		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)	Paid
31 Mar 2026	Receivable Credit Note	INV-4885		Refundable Damage Bond - 10/05/2026	-1	105	-	-	(105.00)	(602.50)	Paid
31 Mar 2026	Receivable Credit Note	INV-4885		Refundable Cleaning Bond - 10/05/2026	-1	52.5000	-	-	(52.50)	(602.50)	Paid
31 Mar 2026	Receivable Credit Note	INV-4885		Mary Ellis Bar Charge	-1	50	-	(10.00)	(60.00)	(602.50)	Paid
31 Mar 2026	Receivable Credit Note	INV-4885		Caretaker Service (inc linens) - 10/05/2026	-1	38.5417	-	(7.71)	(46.25)	(602.50)	Paid
Total CN-4985					-11		-	(74.17)	(602.50)		
INV-4915											
11 Mar 2026	Receivable Invoice	OSH001		Refundable Damage Bond	1	105	-	-	105.00	277.50	Paid
11 Mar 2026	Receivable Invoice	OSH001		Refundable Cleaning Bond	1	52.5000	-	-	52.50	277.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2026	Receivable Invoice	OSH001		Tuesday 28/04/2026 10:00 to 16:00 Jim Fry Hall Kings Hill Community Centre	6	16.6667	-	20.00	120.00	277.50	Paid
Total INV-4915					8		-	20.00	277.50		
INV-4916											
11 Mar 2026	Receivable Invoice	CHR001		Refundable Damage Bond	1	105	-	-	105.00	554.50	Paid
11 Mar 2026	Receivable Invoice	CHR001		Refundable Cleaning Bond	1	52.5000	-	-	52.50	554.50	Paid
11 Mar 2026	Receivable Invoice	CHR001		Saturday 18/04/2026 12:00 to 18:00 Mary Ellis Hall Kings Hill Community Centre	6	38.9583	-	46.75	280.50	554.50	Paid
11 Mar 2026	Receivable Invoice	CHR001		Saturday 18/04/2026 18:00 to 20:00 (Party Rate) Mary Ellis Hall Kings Hill Community Centre	2	48.5417	-	19.42	116.50	554.50	Paid
Total INV-4916					10		-	66.17	554.50		
INV-4917											
11 Mar 2026	Receivable Invoice	RAC004		EXTRA HOUR Kings Hill Community Centre Mary Ellis Hall 09:00 to 10:00 28/03/2026	1	38.9583	-	7.79	46.75	46.75	Paid
Total INV-4917					1		-	7.79	46.75		
INV-4920											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2026	Receivable Invoice	SHE001		Sunday 05/07/2026 14:30 to 18:00 (peak rate) Townsend Hall Kings Hill Community Centre	3.5000	25.4167	-	17.79	106.75	293.38	Approved
11 Mar 2026	Receivable Invoice	SHE001		Sunday 05/07/2026 18:00 to 18:30 (party rate) Townsend Hall Kings Hill Community Centre	0.5000	48.5500	-	4.85	29.13	293.38	Approved
11 Mar 2026	Receivable Invoice	SHE001		Refundable Damage Bond	1	105	-	-	105.00	293.38	Approved
11 Mar 2026	Receivable Invoice	SHE001		Refundable Cleaning Bond	1	52.5000	-	-	52.50	293.38	Approved
Total INV-4920					6		-	22.64	293.38		
INV-4928											
11 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
11 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
11 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

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 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
11 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
11 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-4928					3.9100		20.52	23.26	139.60		
INV-4931											
11 Mar 2026	Receivable Invoice	GRI055		Tuesday 07/04/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 02/04/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 02/04/2026 16:30-18:30 Braham Suite Kings Hill	2	13.5438	4.07	4.60	27.63	924.01	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2026	Receivable Invoice	GRI055		Community Centre Thursday 09/04/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 09/04/2026 08:30 - 12:30 Townsend Hall Kings Hill Community Centre	4	21.4583	12.87	14.59	87.55	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Caretaker Service - 09/04/2026 Townsend Hall	1	15	-	3.00	18.00	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 09/04/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Saturday 11/04/2026 12:30-16:30 Gibson Suite Kings Hill Community Centre	4	13.5417	8.13	9.21	55.25	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Saturday 11/04/2026 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	924.01	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2026	Receivable Invoice	GRI055		Tuesday 14/04/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 16/04/2026 16:45-18:45 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 16/04/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Saturday 18/04/2026 12:30-16:30 Gibson Suite Kings Hill Community Centre	4	13.5417	8.13	9.21	55.25	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Saturday 18/04/2026 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Tuesday 21/04/2026 16:30-18:30 Braham Suite Kings Hill	2	13.5438	4.07	4.60	27.63	924.01	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2026	Receivable Invoice	GRI055		Community Centre Thursday 23/04/2026 16:30-18:45 Gibson Suite Kings Hill Community Centre	2.2500	13.5424	4.57	5.18	31.08	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 23/04/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Saturday 25/04/2026 12:30-16:30 Gibson Suite Kings Hill Community Centre	4	13.5417	8.13	9.21	55.25	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Saturday 25/04/2026 09:00-15:15 Braham Suite Kings Hill Community Centre	6.2500	13.5419	12.70	14.39	86.33	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Tuesday 28/04/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
11 Mar 2026	Receivable Invoice	GRI055		Thursday 30/04/2026 16:30-18:45 Gibson Suite	2.2500	13.5424	4.57	5.18	31.08	924.01	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Mar 2026	Receivable Invoice	GRI055		Kings Hill Community Centre Thursday 30/04/2026 16:30-18:30 Braham Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	924.01	Paid
Total INV-4931					64.2500		133.30	153.95	924.01		
INV-4933											
11 Mar 2026	Receivable Invoice	SIM001		Refundable Damage Bond	1	105	-	-	105.00	404.50	Approved
11 Mar 2026	Receivable Invoice	SIM001		Saturday 30/05/2026 11:00 to 15:00 Mary Ellis Hall Kings Hill Community Centre	4	38.9583	-	31.17	187.00	404.50	Approved
11 Mar 2026	Receivable Invoice	SIM001		Refundable Cleaning Bond	1	52.5000	-	-	52.50	404.50	Approved
11 Mar 2026	Receivable Invoice	SIM001		Mary Ellis Bar Charge	1	50	-	10.00	60.00	404.50	Approved
Total INV-4933					7		-	41.17	404.50		
INV-4943											
27 Mar 2026	Receivable Invoice	PO		Kings Hill Community Centre Jim Fry Hall Thursday 16/04/2026 10:15-12:45	2.5000	15	5.62	6.37	38.25	56.25	Paid
27 Mar 2026	Receivable Invoice	PO		16/04/2026 Caretaker service	1	15	-	3.00	18.00	56.25	Paid
Total INV-4943					3.5000		5.62	9.37	56.25		
INV-4945											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Mar 2026	Receivable Invoice	FOR002		Kings Hill Community Centre Gibson Suite Friday 20/03/2026 13:45-16:00	2.2500	11.8741	-	5.34	32.06	84.56	Deleted
12 Mar 2026	Receivable Invoice	FOR002		Refundable damage bond	1	52.5000	-	-	52.50	84.56	Deleted
Total INV-4945					3.2500		-	5.34	84.56		
INV-4961											
13 Mar 2026	Receivable Invoice	RAW008		Sunday 29/03/2026 14:30 - 18:00 Mary Ellis Hall Kings Hill Community Centre	3.5000	38.9580	20.45	23.18	139.08	809.63	Paid
13 Mar 2026	Receivable Invoice	RAW008		Sunday 29/03/2026 18:00 - 22:00 Mary Ellis Hall Kings Hill Community Centre	4	48.5417	29.13	33.01	198.05	809.63	Paid
13 Mar 2026	Receivable Invoice	RAW008		Refundable Cleaning Bond - Mary Ellis Hall 29/03/2026	1	210	-	-	210.00	809.63	Paid
13 Mar 2026	Receivable Invoice	RAW008		Refundable Damage Bond - Mary Ellis Hall 29/03/2026	1	262.5000	-	-	262.50	809.63	Paid
Total INV-4961					9.5000		49.58	56.19	809.63		
INV-4962											
13 Mar 2026	Receivable Invoice	SAL004		Wednesday 18/03/2026 09:30 - 10:30 Gibson Suite Hire Kings	1	11.8750	-	2.37	14.25	14.25	Paid

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13 Mar 2026	Receivable Invoice	SAL004		Hill Community Centre Refundable Damage Bond for Gibson Suite Carried over from INV-4863	1	-	-	-	-	14.25	Paid
Total INV-4962					2		-	2.37	14.25		
INV-4963											
14 Mar 2026	Receivable Invoice	MAK001		Saturday 14/11/2026 11:00 to 18:00 Combined Hall Kings Hill Community Centre	7	38.9583	-	54.54	327.25	1,244.25	Approved
14 Mar 2026	Receivable Invoice	MAK001		Saturday 14/11/2026 18:00 to 00:00 Combined Hall Kings Hill Community Centre	6	48.5417	-	58.25	349.50	1,244.25	Approved
14 Mar 2026	Receivable Invoice	MAK001		Saturday 14/11/2026 19:30 to 20:30 Gibson Suite Kings Hill Community Centre	1	13.5417	-	2.71	16.25	1,244.25	Approved
14 Mar 2026	Receivable Invoice	MAK001		Refundable Damage Bond - Combined Hall 14/11/2026	1	262.5000	-	-	262.50	1,244.25	Approved
14 Mar 2026	Receivable Invoice	MAK001		Refundable Cleaning Bond - Combined Hall 14/11/2026	1	210	-	-	210.00	1,244.25	Approved
14 Mar 2026	Receivable Invoice	MAK001		Refundable Damage Bond -	1	52.5000	-	-	52.50	1,244.25	Approved

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				Gibson Suite 14/11/2026							
14 Mar 2026	Receivable Invoice	MAK001		Late Lock Up Fee	1	21.8750	-	4.37	26.25	1,244.25	Approved
Total INV-4963					18		-	119.87	1,244.25		
INV-4964											
				Saturday 09/05/2026 19:00 to 23:00 Mary Ellis Hall Kings Hill Community Centre							
16 Mar 2026	Receivable Invoice	BAI001			4	48.5417	-	38.83	233.00	818.00	Paid
				Mary Ellis Bar Charge							
16 Mar 2026	Receivable Invoice	BAI001			1	50	-	10.00	60.00	818.00	Paid
				Refundable Damage Bond - Mary Ellis - 09/05/2026							
16 Mar 2026	Receivable Invoice	BAI001			1	262.5000	-	-	262.50	818.00	Paid
				Cleaning Service- Mary Ellis - 09/05/2026							
16 Mar 2026	Receivable Invoice	BAI001			1	210	-	-	210.00	818.00	Paid
				Caretaker Service							
16 Mar 2026	Receivable Invoice	BAI001			1	21.8750	-	4.37	26.25	818.00	Paid
				Late Lock Up Fee							
16 Mar 2026	Receivable Invoice	BAI001			1	21.8750	-	4.37	26.25	818.00	Paid
Total INV-4964					9		-	57.57	818.00		
INV-4968											
				Wednesday 25/03/2026 09:30 - 10:30 Gibson Suite Hire Kings Hill Community Centre							
18 Mar 2026	Receivable Invoice	SAL005			1	11.8750	-	2.37	14.25	14.25	Paid
				Refundable Damage Bond for Gibson Suite							
18 Mar 2026	Receivable Invoice	SAL005			1	-	-	-	-	14.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Carried over from INV-4863							
Total INV-4968					2		-	2.37	14.25		
INV-4970											
19 Mar 2026	Receivable Invoice	BAN002		50 Chair Cover - 02/05/2026	50	1.2500	-	12.50	75.00	75.00	Paid
Total INV-4970					50		-	12.50	75.00		
INV-4971											
19 Mar 2026	Receivable Invoice	MAS001		Saturday 11/04/2026 11:00 to 16:30 Mary Ellis Hall Kings Hill Community Centre	5.5000	38.9591	-	42.85	257.13	500.88	Paid
19 Mar 2026	Receivable Invoice	MAS001		Refundable Damage Bond	1	105	-	-	105.00	500.88	Paid
19 Mar 2026	Receivable Invoice	MAS001		Mary Ellis Bar Charge	1	50	-	10.00	60.00	500.88	Paid
19 Mar 2026	Receivable Invoice	MAS001		Cleaning Service	1	43.7500	-	8.75	52.50	500.88	Paid
19 Mar 2026	Receivable Invoice	MAS001		Caretaker Service	1	21.8750	-	4.37	26.25	500.88	Paid
Total INV-4971					9.5000		-	65.97	500.88		
INV-4972											
20 Mar 2026	Receivable Invoice	WAD002		Kings Hill Community Centre Townsend Hall 28/03/2026 11:00-11:30	0.5000	25.4167	-	2.54	15.25	15.25	Paid
Total INV-4972					0.5000		-	2.54	15.25		
INV-4973											
20 Mar 2026	Receivable Invoice	JAR001		Wednesday 03/06/2026 18:30	2.5000	25.4167	-	12.71	76.25	575.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				to 21:00 Townsend Hall Kings Hill Community Centre							
20 Mar 2026	Receivable Invoice	JAR001		Late Lock Up Fee	1	21.8750	-	4.37	26.25	575.00	Approved
20 Mar 2026	Receivable Invoice	JAR001		Refundable Damage Bond	1	262.5000	-	-	262.50	575.00	Approved
20 Mar 2026	Receivable Invoice	JAR001		Refundable Cleaning Bond	1	210	-	-	210.00	575.00	Approved
Total INV-4973					5.5000		-	17.08	575.00		
INV-4974											
23 Mar 2026	Receivable Invoice	TUR002		Mary Ellis Hall Bar	1	50	-	10.00	60.00	60.00	Paid
Total INV-4974					1		-	10.00	60.00		
INV-4975											
23 Mar 2026	Receivable Invoice	PAN002		Kings Hill Community Centre 23/04/2026 10:15-12:45	2.5000	11.8767	-	5.94	35.63	106.89	Paid
23 Mar 2026	Receivable Invoice	PAN002		Kings Hill Community Centre Braham Suite 30/04/2026 10:15-12:45	2.5000	11.8767	-	5.94	35.63	106.89	Paid
23 Mar 2026	Receivable Invoice	PAN002		Kings Hill Community Centre Braham Suite 07/05/2026 10:15-12:45	2.5000	11.8767	-	5.94	35.63	106.89	Paid
23 Mar 2026	Receivable Invoice	PAN002		Refundable damage bond carried over INV-4653	1	-	-	-	-	106.89	Paid
Total INV-4975					8.5000		-	17.82	106.89		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4976											
24 Mar 2026	Receivable Invoice	SMA001		Kings Hill Community Centre Jim Fry Hall 05/10/2024 11:30-15:30	1	78.3333	-	15.67	94.00	251.50	Deleted
24 Mar 2026	Receivable Invoice	SMA001		Refundable damage bond	1	87.5000	-	17.50	105.00	251.50	Deleted
24 Mar 2026	Receivable Invoice	SMA001		Refundable cleaning bond	1	43.7500	-	8.75	52.50	251.50	Deleted
Total INV-4976					3		-	41.92	251.50		
INV-4986											
31 Mar 2026	Receivable Invoice	SMI002		Saturday 28/11/2026 10:45 to 13:30 Townsend Hall Kings Hill Community Centre	2.7500	25.4182	-	13.98	83.88	241.38	Paid
31 Mar 2026	Receivable Invoice	SMI002		Refundable Cleaning Bond - 28/11/2026	1	52.5000	-	-	52.50	241.38	Paid
31 Mar 2026	Receivable Invoice	SMI002		Refundable Damage Bond - 28/11/2026	1	105	-	-	105.00	241.38	Paid
Total INV-4986					4.7500		-	13.98	241.38		
INV-4987											
31 Mar 2026	Receivable Invoice	LAR002		Sunday 14/06/2026 11:00 to 14:00 Mary Ellis Hall Kings Hill Community Centre	3	38.9583	-	23.37	140.25	297.75	Paid
31 Mar 2026	Receivable Invoice	LAR002		Refundable Damage Bond - 14/06/2026	1	105	-	-	105.00	297.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Mar 2026	Receivable Invoice	LAR002		Refundable Cleaning Bond - 14/06/2026	1	52.5000	-	-	52.50	297.75	Paid
Total INV-4987					5		-	23.37	297.75		
INV-4988											
31 Mar 2026	Receivable Invoice	SAL006		Wednesday 08/04/2026 09:00 to 10:00 Gibson Suite Kings Hill Community Centre	1	11.8750	-	2.37	14.25	14.25	Paid
31 Mar 2026	Receivable Invoice	SAL006		Refundable Damage Bond for Gibson Suite Carried over from INV-4863	-	-	-	-	-	14.25	Paid
Total INV-4988					1		-	2.37	14.25		
INV-4993											
31 Mar 2026	Receivable Invoice	G - MAR 26 (604079163)		1 March 2026 to 28 March 2026 Preschool Gas (£232.93 x 17.63% = £41.06) INV-815128990	1	39.1048	-	1.96	41.06	41.06	Paid
Total INV-4993					1		-	1.96	41.06		
Total					199.1600		209.02	721.03	5,050.39		