

Receivable Invoice Detail

Kings Hill Town Council

For the period 1 April 2026 to 21 April 2026

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Apr 2026	Receivable Overpayment	18THAPRIL		Overpayment	-1	0.2500	-	-	(0.25)	(0.25)	Approved
17 Apr 2026	Receivable Overpayment	4948-April-26		Overpayment	-1	0.0200	-	-	(0.02)	(0.02)	Paid
Total					-2		-	-	(0.27)		
CN-4989											
1 Apr 2026	Receivable Credit Note	INV-4747		Credit due to fire alarm on 20/02/2026 30 mins credited back	(0.5000)	29.7000	-	(2.97)	(17.82)	(17.82)	Paid
Total CN-4989					(0.5000)		-	(2.97)	(17.82)		
CN-4991											
2 Apr 2026	Receivable Credit Note	INV-4579		Refundable Damage Bond (Hall Hire) - 14/02/2026 Taken off £29.12 due to extra 30 mins stayed (£58.25/2)	-1	75.8800	-	-	(75.88)	(385.13)	Paid
2 Apr 2026	Receivable Credit Note	INV-4579		Refundable Cleaning Bond - 14/02/2026	-1	52.5000	-	-	(52.50)	(385.13)	Paid
2 Apr 2026	Receivable Credit Note	INV-4579		PA System	-1	38.9583	-	(7.79)	(46.75)	(385.13)	Paid
2 Apr 2026	Receivable Credit Note	INV-4579		Refundable Damage Bond (PA System) - 14/02/2026	-1	210	-	-	(210.00)	(385.13)	Paid
Total CN-4991					-4		-	(7.79)	(385.13)		

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CN-4999											
8 Apr 2026	Receivable Credit Note	INV-4336		Refundable Damage Bond - multiple bookings	-1	105	-	-	(105.00)	(125.00)	Paid
8 Apr 2026	Receivable Credit Note	INV-4336		Refund for time change - taken over the phone on 02/03/2026 Hall = Jim Fry Date = 02/04/2026 Time Changes = 8am to 9am (minus 1 hour) Total Refund = £20 Having to add to damage refund due to client already paying full invoice.	-1	16.6667	-	(3.33)	(20.00)	(125.00)	Paid
Total CN-4999					-2		-	(3.33)	(125.00)		
CN-5000											
8 Apr 2026	Receivable Credit Note	INV-4827		Refundable Cleaning Bond - 29/03/2026 Mary Ellis Hall	-1	210	-	-	(210.00)	(945.00)	Approved
8 Apr 2026	Receivable Credit Note	INV-4827		Refundable Cleaning Bond - 29/03/2026 Combined Hall	-1	210	-	-	(210.00)	(945.00)	Approved
8 Apr 2026	Receivable Credit Note	INV-4827		Refundable Damage Bond - 29/03/2026 Mary Ellis Hall	-1	262.5000	-	-	(262.50)	(945.00)	Approved

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8 Apr 2026	Receivable Credit Note	INV-4827		Refundable Damage Bond - 29/03/2026 Combined Hall	-1	262.5000	-	-	(262.50)	(945.00)	Approved
Total CN-5000					-4		-	-	(945.00)		
CN-5001											
8 Apr 2026	Receivable Credit Note	INV-3820		Refund for damage bond paid for INV-3820	-1	87.5000	-	(17.50)	(105.00)	(262.50)	Paid
8 Apr 2026	Receivable Credit Note	INV-3820		Refund for Cleaning bond paid for INV-3820	-1	43.7500	-	(8.75)	(52.50)	(262.50)	Paid
8 Apr 2026	Receivable Credit Note	INV-3820		Refund for projector and projector stand paid for INV-3820	-1	87.5000	-	(17.50)	(105.00)	(262.50)	Paid
Total CN-5001					-3		-	(43.75)	(262.50)		
CN-5010											
8 Apr 2026	Receivable Credit Note	INV-4888		Refundable Damage Bond - 04/04/2026	-1	105	-	-	(105.00)	(157.50)	Paid
8 Apr 2026	Receivable Credit Note	INV-4888		Refundable Cleaning Bond - 04/04/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-5010					-2		-	-	(157.50)		
CN-5012											
9 Apr 2026	Receivable Credit Note	INV-4805		Refundable Damage Bond - 28/03/2026	-1	105	-	-	(105.00)	(157.50)	Paid
9 Apr 2026	Receivable Credit Note	INV-4805		Refundable Cleaning Bond - 28/03/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-5012					-2		-	-	(157.50)		
CN-5018											

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13 Apr 2026	Receivable Credit Note	INV-4746		Refundable Damage Bond - 11.04.2026	-1	105	-	-	(105.00)	(157.50)	Paid
13 Apr 2026	Receivable Credit Note	INV-4746		Refundable Cleaning Bond - 11.04.2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-5018					-2		-	-	(157.50)		
CN-5021											
14 Apr 2026	Receivable Credit Note	INV-5016		DID NOT PAY - TAKEN £46.75 OFF DAMAGE BOND REFUND PA System (2x microphones and speaker)	-1	38.9583	-	(7.79)	(46.75)	(256.75)	Paid
14 Apr 2026	Receivable Credit Note	INV-5016		Refundable Damage Bond (PA System)	-1	210	-	-	(210.00)	(256.75)	Paid
Total CN-5021					-2		-	(7.79)	(256.75)		
CN-5022											
14 Apr 2026	Receivable Credit Note	INV-4574		Refundable Damage Bond - 09/04/2026 and 10/04/2026	-1	105	-	-	(105.00)	(157.50)	Paid
14 Apr 2026	Receivable Credit Note	INV-4574		Refundable Cleaning Bond - 09/04/2026 and 10/04/2026	-1	52.5000	-	-	(52.50)	(157.50)	Paid
Total CN-5022					-2		-	-	(157.50)		
CN-5023											
14 Apr 2026	Receivable Credit Note	INV-4971		Refundable Damage Bond - 11/04/2026 This is minus the PA system which was requested	-1	58.2500	-	-	(58.25)	(58.25)	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				by client on 11/04/2026 (no PA damage bond to be refunded as not paid originally): £105 - £46.75 = £58.25 total refund							
Total CN-5023					-1		-	-	(58.25)		
CN-5025											
15 Apr 2026	Receivable Credit Note	INV-2733		Allotment Key Deposit	-1	20	-	-	(20.00)	(70.00)	Paid
15 Apr 2026	Receivable Credit Note	INV-2733		Allotment Deposit	-1	50	-	-	(50.00)	(70.00)	Paid
Total CN-5025					-2		-	-	(70.00)		
CN-5027											
16 Apr 2026	Receivable Credit Note	INV-4928		INV4928 was made in error - duplicate invoice	(0.3300)	29.7475	-	(1.96)	(11.78)	(139.60)	Paid
16 Apr 2026	Receivable Credit Note	INV-4928		INV4928 was made in error - duplicate invoice	(0.5000)	29.7500	-	(2.97)	(17.85)	(139.60)	Paid
16 Apr 2026	Receivable Credit Note	INV-4928		INV4928 was made in error - duplicate invoice	(0.3300)	29.7475	-	(1.96)	(11.78)	(139.60)	Paid
16 Apr 2026	Receivable Credit Note	INV-4928		INV4928 was made in error - duplicate invoice	(1.2500)	29.7533	-	(7.44)	(44.63)	(139.60)	Paid
16 Apr 2026	Receivable Credit Note	INV-4928		INV4928 was made in error - duplicate invoice	(1.2500)	29.7533	-	(7.44)	(44.63)	(139.60)	Paid
16 Apr 2026	Receivable Credit Note	INV-4928		INV4928 was made in error - duplicate invoice	(0.2500)	29.7667	-	(1.49)	(8.93)	(139.60)	Paid
Total CN-5027					(3.9100)		-	(23.26)	(139.60)		
CN-5028											

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17 Apr 2026	Receivable Credit Note	COB028		Overcharged on April INV-4919 for Townsend Hall Charged - £278.16 Correct Charge - £181.48 Credit Difference - £96.68	-1	80.5667	-	(16.11)	(96.68)	(218.68)	Paid
17 Apr 2026	Receivable Credit Note	COB028		Change of timings on 17/04/2026 INV-4919 for Townsend Hall Originally booked 9am to 5pm Change to 9am to 1pm (4 hours less) £30.50 x 4 = £122 credit	-1	101.6667	-	(20.33)	(122.00)	(218.68)	Paid
Total CN-5028					-2			(36.44)	(218.68)		
CN-5032											
20 Apr 2026	Receivable Credit Note	1197701		Refundable Damage Bond - 08/04/2026 - INV-4881	-1	262.5000	-	-	(262.50)	(472.50)	Approved
20 Apr 2026	Receivable Credit Note	1197701		Refundable Cleaning Bond - 08/04/2026 - INV-4881	-1	210	-	-	(210.00)	(472.50)	Approved
Total CN-5032					-2				(472.50)		
CN-5033											
20 Apr 2026	Receivable Credit Note	INV-4736		Refundable Damage Bond - 15/04/2026	-1	105	-	-	(105.00)	(157.50)	Approved

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20 Apr 2026	Receivable Credit Note	INV-4736		Refundable Cleaning Bond - 15/04/2026	-1	52.5000	-	-	(52.50)	(157.50)	Approved
Total CN-5033					-2		-	-	(157.50)		
CN-5034											
20 Apr 2026	Receivable Credit Note	INV-4916		Refundable Damage Bond - 18/04/2026	-1	105	-	-	(105.00)	(157.50)	Approved
20 Apr 2026	Receivable Credit Note	INV-4916		Refundable Cleaning Bond - 18/04/2026	-1	52.5000	-	-	(52.50)	(157.50)	Approved
Total CN-5034					-2		-	-	(157.50)		
CN-5036											
21 Apr 2026	Receivable Credit Note	INV-4902		Refundable Damage Bond - 11/04/2026	-1	105	-	-	(105.00)	(157.50)	Approved
21 Apr 2026	Receivable Credit Note	INV-4902		Refundable Cleaning Bond - 11/04/2026	-1	52.5000	-	-	(52.50)	(157.50)	Approved
Total CN-5036					-2		-	-	(157.50)		
INV-4858											
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 05/01/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 12/01/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry	2	17.6271	5.28	5.99	35.96	494.90	Deleted

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1 Apr 2026	Receivable Invoice	STA017		Hall Monday 19/01/2026 19:15-21:15 Kings Hill Community Centre Jim Fry Hall Monday 26/01/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 02/02/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 09/02/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 23/02/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Mary Ellis Hall Saturday 28/02/2026 14:00-16:30	2.5000	38.9571	14.61	16.56	99.34	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 02/03/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community	2	17.6271	5.28	5.99	35.96	494.90	Deleted

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1 Apr 2026	Receivable Invoice	STA017		Centre Jim Fry Hall Monday 09/03/2026 19:15-21:15 Kings Hill Community Centre Jim Fry Hall Monday 16/03/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
1 Apr 2026	Receivable Invoice	STA017		Kings Hill Community Centre Jim Fry Hall Monday 23/03/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	494.90	Deleted
Total INV-4858					24.5000		72.74	82.45	494.90		
INV-4912											
1 Apr 2026	Receivable Invoice	SWE002		Wednesday 01/04/2026 11:45 to 12:45 Kings Hill Community Centre Jim Fry Hall	1	16.6667	-	3.33	20.00	20.00	Paid
Total INV-4912					1		-	3.33	20.00		
INV-4918											
1 Apr 2026	Receivable Invoice	BAB053		01/04/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	223.58	Paid
1 Apr 2026	Receivable Invoice	BAB053		24/04/2026 Fri 09:00-12:45 Kings Hill Community	3.7500	21.4588	12.07	13.68	82.08	223.58	Paid

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1 Apr 2026	Receivable Invoice	BAB053		Centre Townsend Hall 21/04/2026 Tue 13:00-15:00 Kings Hill Community Centre	2	21.4604	6.44	7.30	43.78	223.58	Paid
1 Apr 2026	Receivable Invoice	BAB053		Townsend Hall 22/04/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	223.58	Paid
1 Apr 2026	Receivable Invoice	BAB053		28/04/2026 Tue 13:00-15:00 Kings Hill Community Centre	2	21.4604	6.44	7.30	43.78	223.58	Paid
1 Apr 2026	Receivable Invoice	BAB053		Townsend Hall 29/04/2026 Wed 16:15-17:15 Kings Hill Community Centre Jim Fry Hall	1	17.6271	2.65	3.00	17.98	223.58	Paid
Total INV-4918					10.7500		32.89	37.28	223.58		
INV-4919											
1 Apr 2026	Receivable Invoice	COB028		Kings Hill Community Centre Townsend Hall Friday 10/04/2026 09:00 to 17:00	7	25.4173	26.69	30.25	181.48	459.64	Paid
1 Apr 2026	Receivable Invoice	COB028		Kings Hill Community Centre Townsend Hall	7	38.9580	40.91	46.36	278.16	459.64	Paid

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				Friday 17/04/2026 09:00 to 17:00							
Total INV-4919					14		67.60	76.61	459.64		
INV-4921											
1 Apr 2026	Receivable Invoice	COV038		Kings Hill Community Centre Combined Hall Friday 03/04/2026 14:00 to 18:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Apr 2026	Receivable Invoice	COV038		Kings Hill Community Centre Combined Hall Sunday 05/04/2026 10:00 to 14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Apr 2026	Receivable Invoice	COV038		Kings Hill Community Centre Combined Hall Sunday 12/04/2026 10:00 to 14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Apr 2026	Receivable Invoice	COV038		Kings Hill Community Centre Combined Hall Sunday 19/04/2026 10:00 to 14:00	4	38.9583	23.37	26.49	158.95	794.75	Paid
1 Apr 2026	Receivable Invoice	COV038		Kings Hill Community Centre Combined Hall Sunday	4	38.9583	23.37	26.49	158.95	794.75	Paid

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				26/04/2026 10:00 to 14:00							
Total INV-4921					20		116.87	132.45	794.75		
INV-4922											
1 Apr 2026	Receivable Invoice	DAN031		Saturday 18/04/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	53.94	Paid
1 Apr 2026	Receivable Invoice	DAN031		Saturday 25/04/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	53.94	Paid
1 Apr 2026	Receivable Invoice	DAN031		Saturday 04/04/2026 09:15-10:15 Jim Fry Hall Kings Hill Community Centre	1	17.6271	2.65	3.00	17.98	53.94	Paid
Total INV-4922					3		7.94	9.00	53.94		
INV-4923											
1 Apr 2026	Receivable Invoice	MAC008		Cunningham Hall rent April 2026	1	2000	-	400.00	2,400.00	2,400.00	Paid
Total INV-4923					1		-	400.00	2,400.00		
INV-4924											
1 Apr 2026	Receivable Invoice	BUC007		Kings Hill Community Centre Jim Fry Hall Tuesday 07/04/2026 16:30-18:00	1.5000	19.5819	4.40	4.99	29.96	59.92	Paid

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1 Apr 2026	Receivable Invoice	BUC007		Kings Hill Community Centre Jim Fry Hall Tuesday 14/04/2026 16:30-18:00	1.5000	19.5819	4.40	4.99	29.96	59.92	Paid
Total INV-4924					3		8.81	9.98	59.92		
INV-4925											
1 Apr 2026	Receivable Invoice	KEL005		Kings Hill Community Centre Combined Hall Tuesday 07/04/2026 12:30-15:30	1	82.5000	-	16.50	99.00	249.00	Deleted
1 Apr 2026	Receivable Invoice	KEL005		Refundable Damage bond	1	100	-	-	100.00	249.00	Deleted
1 Apr 2026	Receivable Invoice	KEL005		Refundable Cleaning bond	1	50	-	-	50.00	249.00	Deleted
1 Apr 2026	Receivable Invoice	KEL005		Kings Hill Community Centre Combined Hall Tuesday 17/04/2026 12:30-15:30	-	-	-	-	-	249.00	Deleted
Total INV-4925					3		-	16.50	249.00		
INV-4926											
1 Apr 2026	Receivable Invoice	ELI052		Monday 20/04/2026 16:15-18:15 Jim Fry Hall Kings Hill Community Centre	2	17.6271	5.28	5.99	35.96	71.92	Paid
1 Apr 2026	Receivable Invoice	ELI052		Monday 27/04/2026 16:15-18:15 Jim	2	17.6271	5.28	5.99	35.96	71.92	Paid

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				Fry Hall Kings Hill Community Centre							
Total INV-4926					4		10.57	11.98	71.92		
INV-4927											
1 Apr 2026	Receivable Invoice	CAL010		Tuesday 14/04/2026 16:00-17:00 Gibson Suite Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	41.43	Paid
1 Apr 2026	Receivable Invoice	CAL010		Tuesday 21/04/2026 16:00-17:00 Gibson Suite Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	41.43	Paid
1 Apr 2026	Receivable Invoice	CAL010		Tuesday 28/04/2026 16:00-17:00 Gibson Suite Kings Hill Community Centre	1	13.5396	2.03	2.30	13.81	41.43	Paid
Total INV-4927					3		6.09	6.90	41.43		
INV-4929											
1 Apr 2026	Receivable Invoice	CRU006		Kings Hill Community Centre Mary Ellis Hall Tuesday 21/04/2026 19:00 - 20:15	1.2500	38.9571	7.31	8.28	49.67	149.01	Approved
1 Apr 2026	Receivable Invoice	CRU006		Kings Hill Community Centre Mary Ellis	1.2500	38.9571	7.31	8.28	49.67	149.01	Approved

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1 Apr 2026	Receivable Invoice	CRU006		Hall Tuesday 28/04/2026 19:00 - 20:15 Kings Hill Community Centre Mary Ellis Hall Tuesday 07/04/2026 19:00 - 20:15	1.2500	38.9571	7.31	8.28	49.67	149.01	Approved
Total INV-4929					3.7500		21.92	24.84	149.01		
INV-4930											
1 Apr 2026	Receivable Invoice	FOO051		Wednesday 01/04/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 Apr 2026	Receivable Invoice	FOO051		Wednesday 22/04/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
1 Apr 2026	Receivable Invoice	FOO051		Wednesday 29/04/2026 09:15-11:15 Kings Hill Community Centre Townsend Hall	2	21.4604	6.44	7.30	43.78	131.34	Paid
Total INV-4930					6		19.32	21.90	131.34		
INV-4932											
1 Apr 2026	Receivable Invoice	HAR057		Thursday 02/04/2026 08:30-13:30	5	24.7508	18.56	21.04	126.23	631.15	Paid

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1 Apr 2026	Receivable Invoice	HAR057		Kings Hill Community Centre Mary Ellis Hall Thursday 23/04/2026 08:30-13:30	5	24.7508	18.56	21.04	126.23	631.15	Paid
1 Apr 2026	Receivable Invoice	HAR057		Kings Hill Community Centre Mary Ellis Hall Thursday 30/04/2026 08:30-13:30	5	24.7508	18.56	21.04	126.23	631.15	Paid
1 Apr 2026	Receivable Invoice	HAR057		Kings Hill Community Centre Mary Ellis Hall Friday 30/04/2026 08:30-13:30	5	24.7508	18.56	21.04	126.23	631.15	Paid
1 Apr 2026	Receivable Invoice	HAR057		Kings Hill Community Centre Mary Ellis Hall Sunday 19/04/2026 07:30-14:30	5	24.7508	18.56	21.04	126.23	631.15	Paid
Total INV-4932					25		92.82	105.20	631.15		
INV-4934											
1 Apr 2026	Receivable Invoice	INN051		Kings Hill Community Monday 13/04/2026 09:45-11:15	1.5000	27.5028	6.18	7.01	42.08	191.26	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	INN051		Centre Combined Hall Monday 13/04/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	191.26	Paid
1 Apr 2026	Receivable Invoice	INN051		Monday 20/04/2026 09:45-11:15 Kings Hill Community Centre Combined Hall	1.5000	27.5028	6.18	7.01	42.08	191.26	Paid
1 Apr 2026	Receivable Invoice	INN051		Monday 20/04/2026 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1.5000	35	7.87	8.92	53.55	191.26	Paid
Total INV-4934					6		28.11	31.86	191.26		
INV-4935											
1 Apr 2026	Receivable Invoice	BEG028		Friday 24/04/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	26.97	Paid
Total INV-4935					1.5000		3.97	4.49	26.97		
INV-4936											
1 Apr 2026	Receivable Invoice	KEE035		Tuesday 07/04/2026 13:00-15:45 Mary Ellis Hall Kings	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	KEE035		Hill Community Centre Tuesday 14/04/2026 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
1 Apr 2026	Receivable Invoice	KEE035		Hill Community Centre Tuesday 21/04/2026 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
1 Apr 2026	Receivable Invoice	KEE035		Hill Community Centre Tuesday 28/04/2026 13:00-15:45 Mary Ellis Hall Kings Hill Community Centre	2.7500	24.7489	10.21	11.57	69.42	277.68	Paid
Total INV-4936					11		40.84	46.28	277.68		
INV-4937											
1 Apr 2026	Receivable Invoice	KIN057		Community Centre Wednesday 01/04/2026 10:00 to 12:30 Braham Suite Kings Hill Community Centre	2.5000	11.8746	4.46	5.05	30.28	569.22	Paid
1 Apr 2026	Receivable Invoice	KIN057		Community Centre Monday 13/04/2026 13:30 to 16:00 Townsend Hall Kings Hill Community Centre	2.5000	21.4588	8.05	9.12	54.72	569.22	Paid
1 Apr 2026	Receivable Invoice	KIN057		Combined Hall Thursday 16/04/2026 13:00 to 16:00	3	38.9576	17.53	19.87	119.21	569.22	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	KIN057		Kings Hill Community Centre Monday 20/04/2026 13:30 to 16:00 Townsend Hall Kings Hill Community Centre	2.5000	21.4588	8.05	9.12	54.72	569.22	Paid
1 Apr 2026	Receivable Invoice	KIN057		Saturday 25/04/2026 17:00 to 23:00 Combined Hall Kings Hill Community Centre	5	38.9588	29.22	33.11	198.69	569.22	Paid
1 Apr 2026	Receivable Invoice	KIN057		Caretaker Service - 25/04/2026	1	15	-	3.00	18.00	569.22	Paid
1 Apr 2026	Receivable Invoice	KIN057		Monday 27/04/2026 13:30 to 16:30 Townsend Hall Kings Hill Community Centre	2.5000	21.4588	8.05	9.12	54.72	569.22	Paid
1 Apr 2026	Receivable Invoice	KIN057		Monday 13/04/2026 16:00 to 16:30 Townsend Hall Kings Hill Community Centre	0.5000	25.4125	1.91	2.16	12.96	569.22	Paid
1 Apr 2026	Receivable Invoice	KIN057		Monday 27/04/2026 16:00 to 16:30 Townsend Hall Kings Hill Community Centre	0.5000	25.4125	1.91	2.16	12.96	569.22	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	KIN057		Monday 20/04/2026 16:30 to 16:30 Townsend Hall Kings Hill Community Centre	0.5000	25.4125	1.91	2.16	12.96	569.22	Paid
Total INV-4937					20.5000		81.07	94.87	569.22		
INV-4938											
1 Apr 2026	Receivable Invoice	Monthly Rent		April Rent 2026 Rate of £942.76 x 4.3% = £819.41 net	1	819.4100	-	163.88	983.29	983.29	Paid
Total INV-4938					1		-	163.88	983.29		
INV-4939											
1 Apr 2026	Receivable Invoice	WI052		Caretaker service 14/04/2026	1	4.1667	-	0.83	5.00	128.41	Paid
1 Apr 2026	Receivable Invoice	WI052		Tuesday 14/04/2026 19:00-21:00 Gibson Suite Kings Hill Community Centre	2	13.5438	4.07	4.60	27.63	128.41	Paid
1 Apr 2026	Receivable Invoice	WI052		Wednesday 22/04/2026 18:30 - 21:30 Kings Hill Community Centre Townsend Hall	3	25.4181	11.43	12.96	77.78	128.41	Paid
1 Apr 2026	Receivable Invoice	WI052		Caretaker service 22/04/2026	1	15	-	3.00	18.00	128.41	Paid
Total INV-4939					7		15.50	21.39	128.41		
INV-4940											
1 Apr 2026	Receivable Invoice	OST055		Monday 20/04/2026	3	24.7514	11.13	12.62	75.74	437.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	OST055		09:30-12:30 Kings Hill Community Centre Mary Ellis Hall Monday 20/04/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	437.08	Paid
1 Apr 2026	Receivable Invoice	OST055		Wednesday 01/04/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	437.08	Paid
1 Apr 2026	Receivable Invoice	OST055		Monday 27/04/2026 09:30-12:30 Kings Hill Community Centre Mary Ellis Hall	3	24.7514	11.13	12.62	75.74	437.08	Paid
1 Apr 2026	Receivable Invoice	OST055		Monday 27/04/2026 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	35	5.25	5.95	35.70	437.08	Paid
1 Apr 2026	Receivable Invoice	OST055		Wednesday 22/04/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	437.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	OST055		Wednesday 29/04/2026 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	2	35	10.50	11.90	71.40	437.08	Paid
Total INV-4940					14		64.27	72.84	437.08		
INV-4941											
1 Apr 2026	Receivable Invoice	WEB042		Tuesday 21/04/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	294.53	Paid
1 Apr 2026	Receivable Invoice	WEB042		Saturday 25/04/2026 08:45-12:00 Mary Ellis Hall Kings Hill Community Centre	3.2500	35.0013	17.06	19.34	116.03	294.53	Paid
1 Apr 2026	Receivable Invoice	WEB042		Tuesday 28/04/2026 16:15-18:45 Mary Ellis Hall Kings Hill Community Centre	2.5000	35	13.12	14.87	89.25	294.53	Paid
Total INV-4941					8.2500		43.30	49.08	294.53		
INV-4942											
1 Apr 2026	Receivable Invoice	LUC056		Thursday 02/04/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	161.60	Paid
1 Apr 2026	Receivable Invoice	LUC056		Thursday 23/04/2026	2.5000	17.6238	6.61	7.49	44.94	161.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	LUC056		16:45-19:15 Jim Fry Hall Kings Hill Community Centre Friday 24/04/2026 10:00-11:45 Jim Fry Hall Kings Hill Community Centre	1.7500	15.0024	3.93	4.46	26.78	161.60	Paid
1 Apr 2026	Receivable Invoice	LUC056		Thursday 30/04/2026 16:45-19:15 Jim Fry Hall Kings Hill Community Centre	2.5000	17.6238	6.61	7.49	44.94	161.60	Paid
Total INV-4942					9.2500		23.76	26.93	161.60		
INV-4944											
1 Apr 2026	Receivable Invoice	MUM031		25/04/2026 12:30-16:30 Combined Hall Kings Hill Community Centre	4	38.9583	23.37	26.49	158.95	176.95	Paid
1 Apr 2026	Receivable Invoice	MUM031		Caretaker service	1	18	-	-	18.00	176.95	Paid
Total INV-4944					5		23.37	26.49	176.95		
INV-4946											
1 Apr 2026	Receivable Invoice	MUS056		Tuesday 21/04/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	429.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	MUS056		Wednesday 22/04/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	429.16	Paid
1 Apr 2026	Receivable Invoice	MUS056		Tuesday 28/04/2026 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	429.16	Paid
1 Apr 2026	Receivable Invoice	MUS056		Wednesday 29/04/2026 09:00 -11:45 Kings Hill Community Centre Mary Ellis Hall	2.7500	24.7489	10.21	11.57	69.42	429.16	Paid
1 Apr 2026	Receivable Invoice	MUS056		Tuesday 14/04/2026 09:00-11:00 Kings Hill Community Centre Mary Ellis Hall	2	24.7500	7.42	8.41	50.49	429.16	Paid
1 Apr 2026	Receivable Invoice	MUS056		Wednesday 15/04/2026 09:00 -12.15 Kings Hill Community Centre Mary Ellis Hall	3.2500	24.7510	12.07	13.67	82.05	429.16	Paid
1 Apr 2026	Receivable Invoice	MUS056		Tuesday 01/04/2026 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	2.2500	24.7495	8.36	9.47	56.80	429.16	Paid
Total INV-4946					17		63.11	71.51	429.16		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4947											
1 Apr 2026	Receivable Invoice	SCU004		Kings Hill Community Centre Jim Fry Hall Tuesday 07/04/2026 18:45-20:00	1.2500	17.6238	3.30	3.74	22.47	89.88	Paid
1 Apr 2026	Receivable Invoice	SCU004		Kings Hill Community Centre Jim Fry Hall Tuesday 14/04/2026 18:45-20:00	1.2500	17.6238	3.30	3.74	22.47	89.88	Paid
1 Apr 2026	Receivable Invoice	SCU004		Kings Hill Community Centre Jim Fry Hall Tuesday 21/04/2026 19:15-20:30	1.2500	17.6238	3.30	3.74	22.47	89.88	Paid
1 Apr 2026	Receivable Invoice	SCU004		Kings Hill Community Centre Jim Fry Hall Tuesday 28/04/2026 18:45-20:00	1.2500	17.6238	3.30	3.74	22.47	89.88	Paid
Total INV-4947					5		13.20	14.96	89.88		
INV-4948											
1 Apr 2026	Receivable Invoice	SPA053		Monday 20/04/2026 17:15-18:15 Kings Hill Community Centre Gibson Suite	1	13.5396	2.03	2.30	13.81	55.24	Paid
1 Apr 2026	Receivable Invoice	SPA053		Monday 20/04/2026 19:15-20:15 Kings Hill Community	1	13.5396	2.03	2.30	13.81	55.24	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	SPA053		Centre Gibson Suite Monday 27/04/2026 17:15-18:15 Kings Hill Community Centre Gibson Suite	1	13.5396	2.03	2.30	13.81	55.24	Paid
1 Apr 2026	Receivable Invoice	SPA053		Centre Gibson Suite Monday 27/04/2026 19:15-20:15 Kings Hill Community Centre Gibson Suite	1	13.5396	2.03	2.30	13.81	55.24	Paid
Total INV-4948					4		8.12	9.20	55.24		
INV-4949											
1 Apr 2026	Receivable Invoice	SPI057		Townsend Hall Thursday 02/04/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall	4.2500	25.4164	16.20	18.36	110.18	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Townsend Hall Tuesday 07/04/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Townsend Hall Thursday 09/04/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall	4.2500	25.4164	16.20	18.36	110.18	1,257.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	SPI057		Monday 13/04/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall	3.7500	25.4169	14.29	16.20	97.22	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Tuesday 14/04/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Thursday 16/04/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall	4.2500	25.4164	16.20	18.36	110.18	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Monday 20/04/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall	3.7500	25.4169	14.29	16.20	97.22	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Tuesday 21/04/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Thursday 23/04/2026 16:45-21:00 Kings Hill Community	4.2500	25.4164	16.20	18.36	110.18	1,257.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	SPI057		Centre Townsend Hall Monday 27/04/2026 16:45-20:30 Kings Hill Community Centre Townsend Hall	3.7500	25.4169	14.29	16.20	97.22	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Tuesday 28/04/2026 16:45-20:45 Kings Hill Community Centre Townsend Hall	4	25.4167	15.25	17.28	103.70	1,257.36	Paid
1 Apr 2026	Receivable Invoice	SPI057		Thursday 30/04/2026 16:45-21:00 Kings Hill Community Centre Townsend Hall	4.2500	25.4164	16.20	18.36	110.18	1,257.36	Paid
Total INV-4949					48.5000		184.87	209.52	1,257.36		
INV-4950											
1 Apr 2026	Receivable Invoice	STA033		Wednesday 01/04/2026 16:15-18:00 Mary Ellis Hall Kings Hill Community Centre	1.7500	35.0024	9.18	10.41	62.48	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Wednesday 01/04/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Wednesday 01/04/2026	2.7500	13.5403	5.59	6.33	37.98	797.37	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	STA033		16:45-19:30 Gibson Suite Kings Hill Community Centre Wednesday 01/04/2026 16:45-19:30 Braham Suite Kings Hill Community Centre	2.7500	13.7504	5.67	6.43	38.57	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		16:15-18:00 Townsend Hall Kings Hill Community Centre Wednesday 22/04/2026	1.7500	25.4173	6.67	7.56	45.37	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		16:30-18:00 Mary Ellis Hall Kings Hill Community Centre Wednesday 22/04/2026	1.5000	35	7.87	8.92	53.55	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		18:00-19:30 Jim Fry Hall Kings Hill Community Centre Wednesday 22/04/2026	1.5000	17.6271	3.97	4.49	26.97	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		16:45-19:30 Gibson Suite Kings Hill Community Centre Wednesday 22/04/2026	2.7500	13.5403	5.59	6.33	37.98	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		16:45-19:30 Wednesday 22/04/2026	2.7500	13.5403	5.59	6.33	37.98	797.37	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	STA033		Braham Suite Kings Hill Community Centre Friday 24/04/2026 17:00-18:30 Townsend Hall Kings Hill Community Centre	1.5000	25.4181	5.72	6.48	38.89	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Friday 24/04/2026 17:00-20:00 Mary Ellis Hall Kings Hill Community Centre	3	35	15.75	17.85	107.10	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Friday 24/04/2026 17:00-19:20 Gibson Suite Kings Hill Community Centre	2.3300	13.5405	4.73	5.36	32.18	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Friday 24/04/2026 20:00 - 20:20 Gibson Suite Kings Hill Community Centre	0.3300	13.5464	0.67	0.76	4.56	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Wednesday 29/04/2026 16:15-18:00 Townsend Hall Kings Hill Community Centre	1.7500	25.4173	6.67	7.56	45.37	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Wednesday 29/04/2026 16:30-18:00 Mary Ellis Hall Kings	1.5000	35	7.87	8.92	53.55	797.37	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	STA033		Hill Community Centre Wednesday 29/04/2026 18:00-19:30 Jim Fry Hall Kings Hill Community Centre	1.5000	17.6271	3.97	4.49	26.97	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Hill Community Centre Wednesday 29/04/2026 16:45-19:30 Gibson Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Hill Community Centre Wednesday 29/04/2026 16:45-19:30 Braham Suite Kings Hill Community Centre	2.7500	13.5403	5.59	6.33	37.98	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Hill Community Centre Thursday 23/04/2026 09:00 to 10:15 Jim Fry Hall Kings Hill Community Centre	1.2500	17.6238	3.30	3.74	22.47	797.37	Paid
1 Apr 2026	Receivable Invoice	STA033		Hill Community Centre Thursday 30/04/2026 09:00 to 10:15 Jim Fry Hall Kings Hill Community Centre	1.2500	17.6238	3.30	3.74	22.47	797.37	Paid
Total INV-4950					38.9100		117.25	132.85	797.37		
INV-4951											
1 Apr 2026	Receivable Invoice	ZUM056		Tuesday 07/04/2026 10:30-11:30	1	21.4604	3.22	3.65	21.89	87.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	ZUM056		Kings Hill Community Centre Townsend Hall Tuesday 14/04/2026 10:30-11:30	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Apr 2026	Receivable Invoice	ZUM056		Kings Hill Community Centre Townsend Hall Tuesday 21/04/2026 10:30-11:30	1	21.4604	3.22	3.65	21.89	87.56	Paid
1 Apr 2026	Receivable Invoice	ZUM056		Kings Hill Community Centre Townsend Hall Tuesday 28/04/2026 10:30-11:30	1	21.4604	3.22	3.65	21.89	87.56	Paid
Total INV-4951					4		12.88	14.60	87.56		
INV-4952											
1 Apr 2026	Receivable Invoice	TOR052		Thursday 16/04/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	107.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	TOR052		Thursday 23/04/2026 18:00-19:30 Mary Ellis Hall Kings Hill Community Centre	1.5000	35	7.87	8.92	53.55	107.10	Paid
Total INV-4952					3		15.74	17.84	107.10		
INV-4953											
1 Apr 2026	Receivable Invoice	TOT053		Thursday 02/04/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	147.50	Paid
1 Apr 2026	Receivable Invoice	TOT053		Saturday 18/04/2026 08:55-10:55 Kings Hill Community Centre Townsend Hall	2	25.4167	7.62	8.64	51.85	147.50	Paid
1 Apr 2026	Receivable Invoice	TOT053		Thursday 23/04/2026 10:45-11:25 Kings Hill Community Centre Townsend Hall	0.6670	21.4596	2.14	2.43	14.60	147.50	Paid
1 Apr 2026	Receivable Invoice	TOT053		Saturday 25/04/2026 08:55-10:55 Kings Hill Community Centre Townsend Hall	2	25.4167	7.62	8.64	51.85	147.50	Paid
1 Apr 2026	Receivable Invoice	TOT053		Thursday 30/04/2026 10:45-11:25	0.6670	21.4596	2.14	2.43	14.60	147.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre Townsend Hall							
Total INV-4953					6.0010		21.68	24.57	147.50		
INV-4954											
1 Apr 2026	Receivable Invoice	U3A055		Thursday 02/04/2026 12:00-16:00 Combined Hall Kings Hill Community Centre	4	27.5000	16.50	18.70	112.20	130.20	Approved
1 Apr 2026	Receivable Invoice	U3A055		Caretaker service for 02/04/2026	1	15	-	3.00	18.00	130.20	Approved
Total INV-4954					5		16.50	21.70	130.20		
INV-4955											
1 Apr 2026	Receivable Invoice	STA018		Extra Time Kings Hill Community Centre Mary Ellis Hall Saturday 28/02/2026 16:30 to 16:45	0.2500	38.9438	1.46	1.65	9.93	81.85	Paid
1 Apr 2026	Receivable Invoice	STA018		Kings Hill Community Centre Jim Fry Hall Monday 20/04/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	81.85	Paid
1 Apr 2026	Receivable Invoice	STA018		Kings Hill Community Centre Jim Fry Hall Monday 27/04/2026 19:15-21:15	2	17.6271	5.28	5.99	35.96	81.85	Paid
Total INV-4955					4.2500		12.02	13.63	81.85		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-4956											
1 Apr 2026	Receivable Invoice	54382		Wednesday 01/04/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
1 Apr 2026	Receivable Invoice	54382		Wednesday 13/04/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
1 Apr 2026	Receivable Invoice	54382		Wednesday 15/04/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
1 Apr 2026	Receivable Invoice	54382		Wednesday 22/04/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
1 Apr 2026	Receivable Invoice	54382		Wednesday 29/04/2026 09:30-11:30 Kings Hill Community Centre Jim Fry Hall	2	15	4.50	5.10	30.60	153.00	Approved
Total INV-4956					10		22.50	25.50	153.00		
INV-4958											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2026	Receivable Invoice	STU006		Kings Hill Community Centre Braham Suite Monday 27/04/2026 10:00-12:00	2	11.8771	3.56	4.04	24.23	24.23	Paid
Total INV-4958					2		3.56	4.04	24.23		
INV-4990											
2 Apr 2026	Receivable Invoice	CHR002		Saturday 18/04/2026 11:00 to 12:00 Mary Ellis Hall Kings Hill Community Centre (Extra hour added 02/04/2026)	1	38.9583	-	7.79	46.75	46.75	Paid
Total INV-4990					1		-	7.79	46.75		
INV-4992											
6 Apr 2026	Receivable Invoice	E - MAR 26 - APR 26 (604079051)		2 March 2026 to 1 April 2026 Preschool ELECTRIC (£491.77 x 17.63% = £86.70) INV-852881746	1	72.2500	-	14.45	86.70	86.70	Approved
Total INV-4992					1		-	14.45	86.70		
INV-4994											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Apr 2026	Receivable Invoice	WATER CHARGES - MAR 26 - APR 26		Water Charges - Water Plus A-7004445893 01 March 2026 to 01 April 2026 (£101.11 / 17.63% = £17.82 INV12103801	1	17.8200	-	-	17.82	17.82	Paid
Total INV-4994					1		-	-	17.82		
INV-4995											
2 Apr 2026	Receivable Invoice	WASTE CHARGES - MAR 26 - APR 26		Water Waste Services for 01 March 2026 to 01 April 2026 ((£104.56 + £1.74 (surface water drainage)) = £106.30 / 17.63% = £18.74) INV12111052	1	18.7400	-	-	18.74	18.74	Paid
Total INV-4995					1		-	-	18.74		
INV-4996											
7 Apr 2026	Receivable Invoice	Building Insurance 25-26		Building Insurance (£10,525.16 x 17.63%= £1855.59) 31.12.2025 - 30.12.2026 INV-186	1	1,546.3250	-	309.26	1,855.59	1,855.59	Approved
Total INV-4996					1		-	309.26	1,855.59		
INV-4997											
7 Apr 2026	Receivable Invoice	Q2 2026 Estate Management		Q2 2026 Estate Rent Charge 01/04/2026 - 30/06/2026	1	221.9917	-	44.40	266.39	266.39	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				(£1511.00 / 17.63% = £266.39 INV-01695							
Total INV-4997					1		-	44.40	266.39		
INV-4998											
7 Apr 2026	Receivable Invoice	Q2 Liberty Service Charge		Liberty Service Recharge Q2 01/04/2026 - 30/06/2026 (£4226.60 / 17.63% = £745.15) INV-179	1	620.9583	-	124.19	745.15	745.15	Approved
Total INV-4998					1		-	124.19	745.15		
INV-5002											
8 Apr 2026	Receivable Invoice	CN-4098		This invoice was created so that CN-4098 could be allocated. this credit note was made by accident.	1	31.7750	-	6.35	38.13	195.63	Paid
8 Apr 2026	Receivable Invoice	CN-4098		see above	1	43.7500	-	8.75	52.50	195.63	Paid
8 Apr 2026	Receivable Invoice	CN-4098		see above	1	87.5000	-	17.50	105.00	195.63	Paid
Total INV-5002					3		-	32.60	195.63		
INV-5003											
8 Apr 2026	Receivable Invoice	CN-4383		this invoice was created so that cn-4383 could be allocated. CN-4383 was created by accident	1	83.3333	-	16.67	100.00	100.00	Paid
Total INV-5003					1		-	16.67	100.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-5004											
8 Apr 2026	Receivable Invoice	CN-3429		This invoice was create so that CN-3429 could be allocated CN-3429 was created by accident	1	41.6667	-	8.33	50.00	70.00	Paid
8 Apr 2026	Receivable Invoice	CN-3429		see above	1	16.6667	-	3.33	20.00	70.00	Paid
Total INV-5004					2		-	11.66	70.00		
INV-5005											
8 Apr 2026	Receivable Invoice	CN-0875		THIS INVOICE WAS CREATED SO THATN CN-0875 COULD BE ALLOCATED THE CREDIT NOTE WAS CREATED BY ACCIDENT	1	14.1667	-	2.83	17.00	17.00	Paid
Total INV-5005					1		-	2.83	17.00		
INV-5006											
8 Apr 2026	Receivable Invoice	AYO001		Saturday 09/05/2026 11:00 to 18:00 Townsend Hall Kings Hill Community Centre	7	25.4167	-	35.58	213.50	627.75	Paid
8 Apr 2026	Receivable Invoice	AYO001		Refundable Damage Bond (Hall Hire)	1	105	-	-	105.00	627.75	Paid
8 Apr 2026	Receivable Invoice	AYO001		Cleaning Service	1	52.5000	-	-	52.50	627.75	Paid
8 Apr 2026	Receivable Invoice	AYO001		PA System	1	38.9583	-	7.79	46.75	627.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Apr 2026	Receivable Invoice	AYO001		Refundable Damage Bond (PA System)	1	210	-	-	210.00	627.75	Paid
Total INV-5006					11		-	43.37	627.75		
INV-5007											
8 Apr 2026	Receivable Invoice	04 sept 2024 overpayment		This invoice was created as demi had made an overpayment. Hannah Usher called on the 08.04.2026 and confirmed that she did not want a refund and was happy to write this off	1	0.2500	-	-	0.25	0.25	Paid
Total INV-5007					1		-	-	0.25		
INV-5008											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Apr 2026	Receivable Invoice	CN-4194		This invoice was created so that CN-4194 was made in error. the description of the credit note should have said allotment deposit and should have been £50.00 also. see attachmentn of confirmation that refund was not due for her allotment deposit.	1	50.4200	-	-	50.42	50.42	Paid
Total INV-5008					1		-	-	50.42		
INV-5009											
8 Apr 2026	Receivable Invoice	overpayment - 27 Sep 2022		invoice created as a n overpayment was made by matt and do not know what it is for. credit note needs to be writtern off.	1	0.0300	-	-	0.03	0.03	Paid
Total INV-5009					1		-	-	0.03		
INV-5011											
8 Apr 2026	Receivable Invoice	ABA001		End of Summer Event Food Van Deposit - Sunday 06/09/2026 Kings Hill Community Centre	1	100	-	-	100.00	100.00	Paid
Total INV-5011					1		-	-	100.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-5013											
9 Apr 2026	Receivable Invoice	SAL007		Friday 10/04/2026 09:30 to 11:30 Gibson Suite Kings Hill Community Centre	2	11.8750	-	4.75	28.50	28.50	Paid
9 Apr 2026	Receivable Invoice	SAL007		Refundable Damage Bond for Gibson Suite Carried over from INV-4863	-	-	-	-	-	28.50	Paid
Total INV-5013					2		-	4.75	28.50		
INV-5014											
9 Apr 2026	Receivable Invoice	HAD001		Allotment KH64 Rent (22nd April 2026 to 27th September 2026)	1	14.4833	-	2.90	17.38	87.38	Paid
9 Apr 2026	Receivable Invoice	HAD001		KH64 Key Deposit	1	20	-	-	20.00	87.38	Paid
9 Apr 2026	Receivable Invoice	HAD001		KH64 Allotment Deposit	1	50	-	-	50.00	87.38	Paid
Total INV-5014					3		-	2.90	87.38		
INV-5015											
10 Apr 2026	Receivable Invoice	20/02/25 FC131		Writing off the grant - had confirmation on the 10.04.2026 - email attached	1	277.5000	-	55.50	333.00	333.00	Paid
Total INV-5015					1		-	55.50	333.00		
INV-5016											
11 Apr 2026	Receivable Invoice	MAS002		PA System (2x microphones and speaker)	1	38.9583	-	7.79	46.75	256.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Apr 2026	Receivable Invoice	MAS002		Refundable Damage Bond (PA System)	1	210	-	-	210.00	256.75	Paid
Total INV-5016					2		-	7.79	256.75		
INV-5017											
13 Apr 2026	Receivable Invoice	DAR001		Saturday 30/05/2026 13:00 to 18:00 Combined Hall Kings Hill Community Centre	5	38.9583	-	38.96	233.75	507.75	Paid
13 Apr 2026	Receivable Invoice	DAR001		Saturday 30/05/2026 18:00 to 20:00 Combined Hall Kings Hill Community Centre	2	48.5417	-	19.42	116.50	507.75	Paid
13 Apr 2026	Receivable Invoice	DAR001		Refundable Damage Bond	1	105	-	-	105.00	507.75	Paid
13 Apr 2026	Receivable Invoice	DAR001		Cleaning Service	1	43.7500	-	8.75	52.50	507.75	Paid
Total INV-5017					9		-	67.13	507.75		
INV-5019											
13 Apr 2026	Receivable Invoice	CAL001		Friday 16/04/2026 09:00 to 16:00 Gibson Suite Kings Hill Community Centre	7	11.8750	-	16.62	99.75	156.31	Paid
13 Apr 2026	Receivable Invoice	CAL001		Friday 16/04/2026 16:00 to 16:15 Gibson Suite Kings Hill Community Centre	0.2500	13.5333	-	0.68	4.06	156.31	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Apr 2026	Receivable Invoice	CAL001		Refundable Damage Bond	1	52.5000	-	-	52.50	156.31	Paid
Total INV-5019					8.2500		-	17.30	156.31		
INV-5020											
13 Apr 2026	Receivable Invoice	BAN003		Round tablecloths (one extra confirmed 13/03/2026)	1	7.5000	-	1.50	9.00	9.00	Paid
Total INV-5020					1		-	1.50	9.00		
INV-5024											
15 Apr 2026	Receivable Invoice	CAL002		Thursday 23/04/2026 09:00 to 16:00 Gibson Suite Kings Hill Community Centre	7	11.8750	-	16.62	99.75	103.81	Paid
15 Apr 2026	Receivable Invoice	CAL002		Thursday 23/04/2026 16:00 to 16:15 Gibson Suite Kings Hill Community Centre	0.2500	13.5333	-	0.68	4.06	103.81	Paid
15 Apr 2026	Receivable Invoice	CAL002		Refundable Damage Bond - carried over from INV-5019	1	-	-	-	-	103.81	Paid
Total INV-5024					8.2500		-	17.30	103.81		
INV-5026											
16 Apr 2026	Receivable Invoice	SAL008		Friday 17/04/2026 09:00 to 11:00 Gibson Suite Kings Hill Community Centre	2	11.8750	-	4.75	28.50	42.75	Paid
16 Apr 2026	Receivable Invoice	SAL008		Refundable Damage Bond	-	-	-	-	-	42.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				for Gibson Suite Carried over from INV-4863							
16 Apr 2026	Receivable Invoice	SAL008		Monday 20/04/2026 10:00 to 11:00 Gibson Suite Kings Hill Community Centre	1	11.8750	-	2.37	14.25	42.75	Paid
Total INV-5026					3		-	7.12	42.75		
INV-5029											
17 Apr 2026	Receivable Invoice	ATK001		Friday 01/05/2026 12:30 - 17:00 Jim Fry Hall Kings Hill Community Centre	4.5000	19.5833	-	17.62	105.75	105.75	Approved
Total INV-5029					4.5000		-	17.62	105.75		
INV-5030											
20 Apr 2026	Receivable Invoice	COU001		Saturday 23/05/2026 12:00 to 15:30 Townsend Hall Kings Hill Community Centre	3.5000	25.4167	-	17.79	106.75	264.25	Paid
20 Apr 2026	Receivable Invoice	COU001		Refundable Damage Bond	1	105	-	-	105.00	264.25	Paid
20 Apr 2026	Receivable Invoice	COU001		Refundable Cleaning Bond	1	52.5000	-	-	52.50	264.25	Paid
Total INV-5030					5.5000		-	17.79	264.25		
INV-5031											
20 Apr 2026	Receivable Invoice	SHA001		Friday 08/05/2026 19:00 to 21:30 Townsend Hall	2.5000	38.9600	-	19.48	116.88	641.88	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community Centre							
20 Apr 2026	Receivable Invoice	SHA001		Refundable Damage Bond	1	262.5000	-	-	262.50	641.88	Paid
20 Apr 2026	Receivable Invoice	SHA001		Refundable Cleaning Bond	1	210	-	-	210.00	641.88	Paid
20 Apr 2026	Receivable Invoice	SHA001		Caretaker Service	1	21.8750	-	4.37	26.25	641.88	Paid
20 Apr 2026	Receivable Invoice	SHA001		Late Lock Up Fee	1	21.8750	-	4.37	26.25	641.88	Paid
Total INV-5031					6.5000		-	28.22	641.88		
INV-5035											
20 Apr 2026	Receivable Invoice	RAW001		Saturday 19/09/2026 11:00 to 15:00 Jim Fry Hall Kings Hill Community Centre	4	19.5833	-	15.67	94.00	251.50	Approved
20 Apr 2026	Receivable Invoice	RAW001		Refundable Damage Bond	1	105	-	-	105.00	251.50	Approved
20 Apr 2026	Receivable Invoice	RAW001		Refundable Cleaning Bond	1	52.5000	-	-	52.50	251.50	Approved
Total INV-5035					6		-	15.67	251.50		
INV-5037											
21 Apr 2026	Receivable Invoice	PAX002		BAR CHARGE Mary Ellis Hall Deducted Caretaker Service (£26.25) as cancelled by hirer on 27.04.2026 but already made payment on INV-4655	1	28.1250	-	5.62	33.75	33.75	Approved
Total INV-5037					1		-	5.62	33.75		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-5038											
21 Apr 2026	Receivable Invoice	STE001		Allotment KH67 Rent (30th April 2026 to 27th September 2026)	1	13.7750	-	2.75	16.53	86.53	Paid
21 Apr 2026	Receivable Invoice	STE001		KH67 Key Deposit	1	20	-	-	20.00	86.53	Paid
21 Apr 2026	Receivable Invoice	STE001		KH67 Allotment Deposit	1	50	-	-	50.00	86.53	Paid
Total INV-5038					3		-	2.75	86.53		
INV-5050											
21 Apr 2026	Receivable Invoice	PAR001		Sunday 03/05/2026 14:30 - 18:30 Townsend Hall Kings Hill Community Centre	4	25.4167	-	20.33	122.00	279.50	Paid
21 Apr 2026	Receivable Invoice	PAR001		Refundable Damage Bond	1	105	-	-	105.00	279.50	Paid
21 Apr 2026	Receivable Invoice	PAR001		Refundable Cleaning Bond	1	52.5000	-	-	52.50	279.50	Paid
Total INV-5050					6		-	20.33	279.50		
Total					409.7510		1,273.18	2,807.63	15,720.65		