

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 14 April 2023 to 11 May 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Apr 2023	Receivable Overpayment			overpayment	-1	0.8700	-	-	(0.87)	(0.87)	Paid
26 Apr 2023	Receivable Overpayment			overpayment	-1	48.4500	-	-	(48.45)	(48.45)	Paid
<b>Total</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(49.32)</b>		
<b>CN-1934</b>											
21 Apr 2023	Receivable Credit Note	INV-1645		Damage Bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
21 Apr 2023	Receivable Credit Note	INV-1645		Cleaning Bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1934</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1935</b>											
21 Apr 2023	Receivable Credit Note	INV-1822		Damage Bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-1935</b>					<b>-1</b>		<b>-</b>	<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-1936</b>											
21 Apr 2023	Receivable Credit Note	INV-1719		Damage Bond refund	-1	83.3300	-	(16.67)	(100.00)	(350.00)	Paid
21 Apr 2023	Receivable Credit Note	INV-1719		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(350.00)	Paid
21 Apr 2023	Receivable Credit Note	INV-1719		PA System Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(350.00)	Paid
<b>Total CN-1936</b>					<b>-3</b>		<b>-</b>	<b>(58.33)</b>	<b>(350.00)</b>		
<b>CN-1937</b>											
21 Apr 2023	Receivable Credit Note	INV-1750		Damage Bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
21 Apr 2023	Receivable Credit Note	INV-1750		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1937</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-1938</b>											
21 Apr 2023	Receivable Credit Note	INV-1783		Damage Bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-1938</b>					<b>-1</b>		<b>-</b>	<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-1939</b>											
21 Apr 2023	Receivable Credit Note	INV-1616		Damage Bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
21 Apr 2023	Receivable Credit Note	INV-1616		Cleaning Bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1939</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1971</b>											
26 Apr 2023	Receivable Credit Note	INV-1653		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1971</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1977</b>											
28 Apr 2023	Receivable Credit Note	INV-1624		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1977</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1978</b>											
28 Apr 2023	Receivable Credit Note	INV-1825		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
28 Apr 2023	Receivable Credit Note	INV-1825		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1978</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1979</b>											
28 Apr 2023	Receivable Credit Note	INV-1790		Damage Bond Refund for Kings Hill School	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1979</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1980</b>											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Apr 2023	Receivable Credit Note	INV-1699		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(350.00)	Paid
28 Apr 2023	Receivable Credit Note	INV-1699		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(350.00)	Paid
28 Apr 2023	Receivable Credit Note	INV-1699		PA System Bond Hire	-1	166.6700	-	(33.33)	(200.00)	(350.00)	Paid
<b>Total CN-1980</b>					<b>-3</b>			<b>(58.33)</b>	<b>(350.00)</b>		
<b>CN-1982</b>											
28 Apr 2023	Receivable Credit Note	INV-1647		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
28 Apr 2023	Receivable Credit Note	INV-1647		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1982</b>					<b>-2</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1991</b>											
9 May 2023	Receivable Credit Note	INV-1764		Damage/cleaning Bond refund	-1	541.6700	-	(108.33)	(650.00)	(650.00)	Paid
<b>Total CN-1991</b>					<b>-1</b>			<b>(108.33)</b>	<b>(650.00)</b>		
<b>CN-1992</b>											
9 May 2023	Receivable Credit Note	INV-1815		Damage/cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1992</b>					<b>-1</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1993</b>											
9 May 2023	Receivable Credit Note	INV-1926		Damage/cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1993</b>					<b>-1</b>			<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1994</b>											
9 May 2023	Receivable Credit Note	INV-1845		Damage / Cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1994</b>					<b>-1</b>			<b>(25.00)</b>	<b>(150.00)</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-1995</b>											
9 May 2023	Receivable Credit Note	INV-1827		Damage bond	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1995</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1996</b>											
9 May 2023	Receivable Credit Note	INV-1787		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1996</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1997</b>											
9 May 2023	Receivable Credit Note	INV-1814		Damage / cleaning bond	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1997</b>					<b>-1</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>INV-1559</b>											
25 Apr 2023	Receivable Invoice	BAY001		Coronation afternoon tea x 3	1	5	-	1.00	6.00	6.00	Paid
<b>Total INV-1559</b>					<b>1</b>		<b>-</b>	<b>1.00</b>	<b>6.00</b>		
<b>INV-1858</b>											
24 Apr 2023	Receivable Invoice	PHI001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	2	3	-	-	6.00	8.00	Paid
24 Apr 2023	Receivable Invoice	PHI001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Child ticket	1	2	-	-	2.00	8.00	Paid
<b>Total INV-1858</b>					<b>3</b>		<b>-</b>	<b>-</b>	<b>8.00</b>		
<b>INV-1895</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 May 2023	Receivable Invoice	MAR002		31/05/2023 9:00-16:00 Kings Hill Community Centre The Braham Suite	1	78.7500	-	15.75	94.50	144.50	Paid
2 May 2023	Receivable Invoice	MAR002		Damage Bond	1	41.6700	-	8.33	50.00	144.50	Paid
<b>Total INV-1895</b>					<b>2</b>		<b>-</b>	<b>24.08</b>	<b>144.50</b>		
<b>INV-1896</b>											
24 Apr 2023	Receivable Invoice	ROB001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	2	3	-	-	6.00	6.00	Paid
<b>Total INV-1896</b>					<b>2</b>		<b>-</b>	<b>-</b>	<b>6.00</b>		
<b>INV-1897</b>											
24 Apr 2023	Receivable Invoice	ROG001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	2	3	-	-	6.00	6.00	Paid
<b>Total INV-1897</b>					<b>2</b>		<b>-</b>	<b>-</b>	<b>6.00</b>		
<b>INV-1918</b>											
14 Apr 2023	Receivable Invoice	ROS001		16/04/2023 Rectangle tablecloth hire @ £8.50	6	7.0800	-	8.50	51.00	51.00	Paid
<b>Total INV-1918</b>					<b>6</b>		<b>-</b>	<b>8.50</b>	<b>51.00</b>		
<b>INV-1920</b>											
14 Apr 2023	Receivable Invoice	HUD002		16/07/2023 09:00-17:00 The Townsend Hall,	1	193.3300	-	38.67	232.00	548.00	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.							
14 Apr 2023	Receivable Invoice	HUD002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	548.00	Paid
14 Apr 2023	Receivable Invoice	HUD002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	548.00	Paid
14 Apr 2023	Receivable Invoice	HUD002		Bar Hire (up to 79 guests)	1	138.3300	-	27.67	166.00	548.00	Paid
<b>Total INV-1920</b>					<b>4</b>		<b>-</b>	<b>91.34</b>	<b>548.00</b>		
<b>INV-1921</b>											
				03/06/2023 14:30-17:30. The Townsend Hall, Kings Hill Community Centre.							
17 Apr 2023	Receivable Invoice	ELW001			1	72.5000	-	14.50	87.00	237.00	Paid
17 Apr 2023	Receivable Invoice	ELW001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	237.00	Paid
17 Apr 2023	Receivable Invoice	ELW001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	237.00	Paid
<b>Total INV-1921</b>					<b>3</b>		<b>-</b>	<b>39.50</b>	<b>237.00</b>		
<b>INV-1922</b>											
				26/04/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.							
17 Apr 2023	Receivable Invoice	STA001			1	43.5000	-	8.70	52.20	365.40	Voided
				03/05/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.							
17 Apr 2023	Receivable Invoice	STA001			1	43.5000	-	8.70	52.20	365.40	Voided
				10/05/2023 16:30-18:00.							
17 Apr 2023	Receivable Invoice	STA001			1	43.5000	-	8.70	52.20	365.40	Voided

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17 Apr 2023	Receivable Invoice	STA001		Townsend Hall. Kings Hill Community Centre. 17/05/2023 16:30-18:00.	1	43.5000	-	8.70	52.20	365.40	Voided
17 Apr 2023	Receivable Invoice	STA001		Townsend Hall. Kings Hill Community Centre. 24/05/2023 16:30-18:00.	1	43.5000	-	8.70	52.20	365.40	Voided
17 Apr 2023	Receivable Invoice	STA001		Townsend Hall. Kings Hill Community Centre. 07/06/2023 16:30-18:00.	1	43.5000	-	8.70	52.20	365.40	Voided
17 Apr 2023	Receivable Invoice	STA001		Townsend Hall. Kings Hill Community Centre. 14/06/2023 16:30-18:00.	1	43.5000	-	8.70	52.20	365.40	Voided
<b>Total INV-1922</b>					<b>7</b>		<b>-</b>	<b>60.90</b>	<b>365.40</b>		
<b>INV-1923</b>											
17 Apr 2023	Receivable Invoice	STA001		Townsend Hall. Kings Hill Community Centre. 26/04/2023 16:30-18:00.	1	36.2500	-	7.25	43.50	93.50	Paid
17 Apr 2023	Receivable Invoice	STA001		Rolling Damage Bond for Townsend Hall.	1	41.6700	-	8.33	50.00	93.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Refundable at the end of hires.							
<b>Total INV-1923</b>					<b>2</b>		<b>-</b>	<b>15.58</b>	<b>93.50</b>		
<b>INV-1924</b>											
1 May 2023	Receivable Invoice	STA002		03/05/2023 16:30-18:00. Mary Ellis Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
1 May 2023	Receivable Invoice	STA002		10/05/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
1 May 2023	Receivable Invoice	STA002		17/05/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
1 May 2023	Receivable Invoice	STA002		24/05/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	147.92	Paid
<b>Total INV-1924</b>					<b>4</b>		<b>21.76</b>	<b>24.64</b>	<b>147.92</b>		
<b>INV-1925</b>											
17 Apr 2023	Receivable Invoice	ALI002		17/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	90.00	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Apr 2023	Receivable Invoice	ALI002		18/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	90.00	Paid
17 Apr 2023	Receivable Invoice	ALI002		19/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	90.00	Paid
<b>Total INV-1925</b>					<b>3</b>		<b>-</b>	<b>15.00</b>	<b>90.00</b>		
<b>INV-1926</b>											
17 Apr 2023	Receivable Invoice	LIT001		30/04/2023 13:00-17:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Paid
17 Apr 2023	Receivable Invoice	LIT001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Paid
17 Apr 2023	Receivable Invoice	LIT001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Paid
<b>Total INV-1926</b>					<b>3</b>		<b>-</b>	<b>51.67</b>	<b>310.00</b>		
<b>INV-1927</b>											
27 Apr 2023	Receivable Invoice	DAN001		30/05/2023 10:00-15:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	129.1700	-	25.83	155.00	205.00	Paid
27 Apr 2023	Receivable Invoice	DAN001		Rolling damage bond (refundable after last hire)	1	41.6700	-	8.33	50.00	205.00	Paid
<b>Total INV-1927</b>					<b>2</b>		<b>-</b>	<b>34.16</b>	<b>205.00</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1928</b>											
18 Apr 2023	Receivable Invoice	MAT003		28/05/2023 14:00-18:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	222.5000	-	44.50	267.00	908.50	Paid
18 Apr 2023	Receivable Invoice	MAT003		28/05/2023 18:00-21:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	138.7500	-	27.75	166.50	908.50	Paid
18 Apr 2023	Receivable Invoice	MAT003		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	908.50	Paid
18 Apr 2023	Receivable Invoice	MAT003		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	908.50	Paid
18 Apr 2023	Receivable Invoice	MAT003		Out of hours caretaker lock up	1	20.8300	-	4.17	25.00	908.50	Paid
<b>Total INV-1928</b>					<b>5</b>		<b>-</b>	<b>151.42</b>	<b>908.50</b>		
<b>INV-1929</b>											
18 Apr 2023	Receivable Invoice	WEB001		26/05/2023 16:00-18:00. The May Ellis Hall, Kings Hill Community Centre.	1	74.1700	-	14.83	89.00	294.50	Paid
18 Apr 2023	Receivable Invoice	WEB001		26/05/2023 18:00-19:00. The May Ellis Hall, Kings Hill Community Centre.	1	46.2500	-	9.25	55.50	294.50	Paid
18 Apr 2023	Receivable Invoice	WEB001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	294.50	Paid

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18 Apr 2023	Receivable Invoice	WEB001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	294.50	Paid
<b>Total INV-1929</b>					<b>4</b>		<b>-</b>	<b>49.08</b>	<b>294.50</b>		
<b>INV-1930</b>											
18 Apr 2023	Receivable Invoice	VOT001		04/05/2023 06:00-16:00 The Combined Hall. Kings Hill Community Centre.	1	258.3300	-	51.67	310.00	599.25	Paid
18 Apr 2023	Receivable Invoice	VOT001		04/05/2023 16:00-22:30 The Combined Hall. Kings Hill Community Centre.	1	241.0400	-	48.21	289.25	599.25	Paid
<b>Total INV-1930</b>					<b>2</b>		<b>-</b>	<b>99.88</b>	<b>599.25</b>		
<b>INV-1932</b>											
19 Apr 2023	Receivable Invoice	ALI003		19/04/2023 23:00-23:30. The Jim Fry hall, Kings Hill Community Centre.	1	9.2800	-	1.85	11.13	11.13	Paid
<b>Total INV-1932</b>					<b>1</b>		<b>-</b>	<b>1.85</b>	<b>11.13</b>		
<b>INV-1933</b>											
20 Apr 2023	Receivable Invoice	GAR002		19/04/2023 19:30-20:30. Jim Fry Hall. Kings Hill Community centre	1	16.6700	-	3.33	20.00	20.00	Paid
<b>Total INV-1933</b>					<b>1</b>		<b>-</b>	<b>3.33</b>	<b>20.00</b>		
<b>INV-1937</b>											

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21 Apr 2023	Receivable Invoice	HUD002		Allotment plot KH82. Annual rent 21/04/2023 - 28/09/2023	1	14.5800	-	2.92	17.50	67.50	Paid
21 Apr 2023	Receivable Invoice	HUD002		Allotment deposit	1	41.6700	-	8.33	50.00	67.50	Paid
<b>Total INV-1937</b>					<b>2</b>		<b>-</b>	<b>11.25</b>	<b>67.50</b>		
<b>INV-1940</b>											
1 May 2023	Receivable Invoice	BAB020		02/05/2023 Tue 13:00-15:00. Kings Hill community Centre.	1	40.8300	6.12	6.94	41.65	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		Townsend Hall 03/05/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		05/05/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		09/05/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		10/05/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	BAB020		12/05/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		16/05/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		17/05/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		19/05/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		23/05/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		24/05/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	630.32	Paid
1 May 2023	Receivable Invoice	BAB020		26/05/2023 Fri 09:00-12:45. Kings Hill Community	1	76.5700	11.49	13.02	78.10	630.32	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre. Townsend Hall.							
<b>Total INV-1940</b>					<b>12</b>		<b>92.68</b>	<b>105.04</b>	<b>630.32</b>		
<b>INV-1941</b>											
1 May 2023	Receivable Invoice	SPA018		03/05/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	193.80	Paid
1 May 2023	Receivable Invoice	SPA018		10/05/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	193.80	Paid
1 May 2023	Receivable Invoice	SPA018		17/05/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	193.80	Paid
1 May 2023	Receivable Invoice	SPA018		24/05/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	193.80	Paid
<b>Total INV-1941</b>					<b>4</b>		<b>28.48</b>	<b>32.28</b>	<b>193.80</b>		
<b>INV-1942</b>											
1 May 2023	Receivable Invoice	ELI020		15/05/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	189.14	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	ELI020		15/05/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	189.14	Paid
1 May 2023	Receivable Invoice	ELI020		22/05/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	189.14	Paid
1 May 2023	Receivable Invoice	ELI020		22/05/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	189.14	Paid
1 May 2023	Receivable Invoice	ELI020		02/05/2023 16:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	189.14	Paid
1 May 2023	Receivable Invoice	ELI020		09/05/2023 16:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	189.14	Paid
<b>Total INV-1942</b>					<b>6</b>		<b>27.80</b>	<b>31.50</b>	<b>189.14</b>		
<b>INV-1943</b>											
1 May 2023	Receivable Invoice	FOO021		03/05/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 May 2023	Receivable Invoice	FOO021		10/05/2023 9:15-11:15 Kings	1	40.8300	6.12	6.94	41.65	166.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	FOO021		Hill Community Centre Townsend Hall 17/05/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 May 2023	Receivable Invoice	FOO021		Hill Community Centre Townsend Hall 24/05/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
<b>Total INV-1943</b>					<b>4</b>		<b>24.48</b>	<b>27.76</b>	<b>166.60</b>		
<b>INV-1944</b>											
24 Apr 2023	Receivable Invoice	GRI021		02/05/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		04/05/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		04/05/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		06/05/2023 Saturday 12:30-16:30	1	51.6700	7.75	8.78	52.70	1,146.27	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Apr 2023	Receivable Invoice	GRI021		Gibson Suite. Kings Hill Community Centre. 06/05/2023 Saturday 09:00-16:00 Braham suite. Kings Hill Community Centre.	1	90.4200	13.56	15.37	92.23	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		09/05/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		11/05/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		11/05/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		13/05/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		13/05/2023 Saturday	1	90.4200	13.56	15.37	92.23	1,146.27	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Apr 2023	Receivable Invoice	GRI021		09:00-16:00 Braham suite. Kings Hill Community Centre. 15/05/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		16/05/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		18/05/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		18/05/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		20/05/2023 Saturday 09:00-16:00 Braham suite. Kings Hill Community Centre.	1	90.4200	13.56	15.37	92.23	1,146.27	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Apr 2023	Receivable Invoice	GRI021		20/05/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		22/05/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		23/05/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		25/05/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		25/05/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		27/05/2023 Saturday 09:00-16:00 Braham suite. Kings Hill	1	90.4200	13.56	15.37	92.23	1,146.27	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Apr 2023	Receivable Invoice	GRI021		Community Centre. 27/05/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		30/05/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		31/05/2023 08:30-12:30. The Townsend Hall, Kings Hill Community Centre.	1	81.6700	12.25	13.88	83.30	1,146.27	Paid
24 Apr 2023	Receivable Invoice	GRI021		Caretaker @ £22 per week x 4	1	73.3300	-	14.67	88.00	1,146.27	Paid
<b>Total INV-1944</b>					<b>25</b>		<b>155.54</b>	<b>191.00</b>	<b>1,146.27</b>		
<b>INV-1945</b>											
1 May 2023	Receivable Invoice	HAR023		04/05/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 May 2023	Receivable Invoice	HAR023		05/05/2022 Friday 08:30-13:45 Kings Hill Community	1	135.6300	20.34	23.06	138.34	1,080.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	HAR023		Centre Mary Ellis Hall 11/05/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 May 2023	Receivable Invoice	HAR023		12/05/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	1,080.36	Paid
1 May 2023	Receivable Invoice	HAR023		18/05/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 May 2023	Receivable Invoice	HAR023		19/05/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	1,080.36	Paid
1 May 2023	Receivable Invoice	HAR023		18/05/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	1,080.36	Paid
1 May 2023	Receivable Invoice	HAR023		26/05/2022 Friday 08:30-13:45 Kings Hill	1	135.6300	20.34	23.06	138.34	1,080.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
<b>Total INV-1945</b>					<b>8</b>		<b>158.88</b>	<b>180.08</b>	<b>1,080.36</b>		
<b>INV-1946</b>											
1 May 2023	Receivable Invoice	INN020		15/05/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	192.54	Paid
1 May 2023	Receivable Invoice	INN020		15/05/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	192.54	Paid
1 May 2023	Receivable Invoice	INN020		22/05/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	192.54	Paid
1 May 2023	Receivable Invoice	INN020		22/05/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	192.54	Paid
<b>Total INV-1946</b>					<b>4</b>		<b>28.30</b>	<b>32.10</b>	<b>192.54</b>		
<b>INV-1947</b>											
1 May 2023	Receivable Invoice	KEE002		02/05/2023 14:00-15:30. The	1	38.7500	5.81	6.59	39.53	182.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	KEE002		Mary Ellis Hall, Kings Hill Community Centre. 09/05/2023 14:00-15:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	38.7500	5.81	6.59	39.53	182.35	Paid
1 May 2023	Receivable Invoice	KEE002		16/05/2023 14:00-15:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	38.7500	5.81	6.59	39.53	182.35	Paid
1 May 2023	Receivable Invoice	KEE002		23/05/2023 14:00-15:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	38.7500	5.81	6.59	39.53	182.35	Paid
1 May 2023	Receivable Invoice	KEE002		30/05/2023 15:00-16:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	182.35	Paid
<b>Total INV-1947</b>					<b>5</b>		<b>26.80</b>	<b>30.40</b>	<b>182.35</b>		
<b>INV-1948</b>											
1 May 2023	Receivable Invoice	KID021		02/05/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 May 2023	Receivable Invoice	KID021		05/05/2023 13:15-15:45 Friday Kings Hill Community	1	39.5800	5.94	6.73	40.38	398.68	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	KID021		Centre Jim Fry Hall 09/05/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 May 2023	Receivable Invoice	KID021		12/05/2023 13:15-15:45 Friday Kings Hill Community Centre Jim Fry Hall	1	39.5800	5.94	6.73	40.38	398.68	Paid
1 May 2023	Receivable Invoice	KID021		16/05/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 May 2023	Receivable Invoice	KID021		19/05/2023 13:15-15:45 Friday Kings Hill Community Centre Jim Fry Hall	1	39.5800	5.94	6.73	40.38	398.68	Paid
1 May 2023	Receivable Invoice	KID021		23/05/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	398.68	Paid
1 May 2023	Receivable Invoice	KID021		26/05/2023 13:15-15:45 Friday Kings Hill Community Centre Jim Fry Hall	1	39.5800	5.94	6.73	40.38	398.68	Paid
<b>Total INV-1948</b>					<b>8</b>		<b>58.64</b>	<b>66.44</b>	<b>398.68</b>		
<b>INV-1949</b>											
1 May 2023	Receivable Invoice	KIN022		05/05/2023 Friday	1	21	3.15	3.57	21.42	373.60	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	KIN022		10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		12/05/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	50.2900	7.54	8.55	51.30	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		15/05/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	21	3.15	3.57	21.42	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		15/05/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		18/05/2023 Thursday 13:30-16:00 Combined Hall. Kings Hill Community Centre.	1	21	3.15	3.57	21.42	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		19/05/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1						

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	KIN022		22/05/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		22/05/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		26/05/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		Caretaker x 6 @£10.50	1	52.5000	-	10.50	63.00	373.60	Paid
1 May 2023	Receivable Invoice	KIN022		Caretaker large event X 1 @ £17.00	1	14.1700	-	2.83	17.00	373.60	Paid
<b>Total INV-1949</b>					<b>11</b>		<b>43.17</b>	<b>62.26</b>	<b>373.60</b>		
<b>INV-1950</b>											
1 May 2023	Receivable Invoice	GYM023		Kings Hill Community Centre Monthly Contract Rate Cunningham Room May 2023.	1	1125	-	225.00	1,350.00	1,350.00	Paid
<b>Total INV-1950</b>					<b>1</b>		<b>-</b>	<b>225.00</b>	<b>1,350.00</b>		
<b>INV-1951</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	Monthly Rent		Rent for May 2023	1	463.3800	-	92.68	556.06	556.06	Paid
<b>Total INV-1951</b>					<b>1</b>		<b>-</b>	<b>92.68</b>	<b>556.06</b>		
<b>INV-1952</b>											
1 May 2023	Receivable Invoice	WI020		24/05/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	72.5000	10.87	12.32	73.95	90.95	Paid
1 May 2023	Receivable Invoice	WI020		Caretaker service 1 x £17	1	14.1700	-	2.83	17.00	90.95	Paid
<b>Total INV-1952</b>					<b>2</b>		<b>10.87</b>	<b>15.15</b>	<b>90.95</b>		
<b>INV-1953</b>											
1 May 2023	Receivable Invoice	KUM022		06/05/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
1 May 2023	Receivable Invoice	KUM022		13/05/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
1 May 2023	Receivable Invoice	KUM022		20/05/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
1 May 2023	Receivable Invoice	KUM022		27/05/2023 09:30-12:00 Gibson Suite. Kings Hill	1	32.2900	4.84	5.49	32.94	131.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				community centre.							
<b>Total INV-1953</b>					<b>4</b>		<b>19.36</b>	<b>21.96</b>	<b>131.76</b>		
<b>INV-1954</b>											
1 May 2023	Receivable Invoice	WEB008		02/05/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	907.80	Paid
1 May 2023	Receivable Invoice	WEB008		06/05/2023 09:00-10:30 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	907.80	Paid
1 May 2023	Receivable Invoice	WEB008		09/05/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	907.80	Paid
1 May 2023	Receivable Invoice	WEB008		13/05/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	907.80	Paid
1 May 2023	Receivable Invoice	WEB008		16/05/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	907.80	Paid
1 May 2023	Receivable Invoice	WEB008		20/05/2023 09:00-11:30 Saturday Mary Ellis Hall. Kings	1	92.7100	13.91	15.76	94.56	907.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	WEB008		Hill Community Centre. 23/05/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	907.80	Paid
1 May 2023	Receivable Invoice	WEB008		27/05/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	907.80	Paid
<b>Total INV-1954</b>					<b>8</b>		<b>133.51</b>	<b>151.32</b>	<b>907.80</b>		
<b>INV-1955</b>											
1 May 2023	Receivable Invoice	LUC022		11/05/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	85.11	Paid
1 May 2023	Receivable Invoice	LUC022		18/05/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	85.11	Paid
1 May 2023	Receivable Invoice	LUC022		25/05/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	85.11	Paid
<b>Total INV-1955</b>					<b>3</b>		<b>12.51</b>	<b>14.19</b>	<b>85.11</b>		
<b>INV-1956</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	MUM010		20/05/2023 12:30-16:30 Combined Hall. Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	178.00	Paid
<b>Total INV-1956</b>					<b>1</b>		<b>-</b>	<b>29.67</b>	<b>178.00</b>		
<b>INV-1957</b>											
1 May 2023	Receivable Invoice	MUS022		02/05/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 May 2023	Receivable Invoice	MUS022		03/05/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 May 2023	Receivable Invoice	MUS022		09/09/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 May 2023	Receivable Invoice	MUS022		10/05/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 May 2023	Receivable Invoice	MUS022		16/05/2023 Tuesday 09:15-11:15	1	31.6700	4.75	5.38	32.30	419.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	MUS022		Kings Hill Community Centre Jim Fry Hall 17/05/2023 Wednesday 09:00-11:45	1	71.0400	10.66	12.08	72.46	419.04	Paid
1 May 2023	Receivable Invoice	MUS022		Kings Hill Community Centre Mary Ellis Hall 23/05/2023 Tuesday 09:15-11:15	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 May 2023	Receivable Invoice	MUS022		Kings Hill Community Centre Mary Ellis Hall 24/05/2023 Wednesday 09:00-11:45	1	71.0400	10.66	12.08	72.46	419.04	Paid
<b>Total INV-1957</b>					<b>8</b>		<b>61.64</b>	<b>69.84</b>	<b>419.04</b>		
<b>INV-1958</b>											
1 May 2023	Receivable Invoice	OST021		Kings Hill Community Centre Mary Ellis Hall 03/05/2023 Wednesday 19:00-21:00	1	74.1700	26.89	9.46	56.74	402.28	Paid
1 May 2023	Receivable Invoice	OST021		Kings Hill Community 10/05/2023 Wednesday 19:00-21:00	1	74.1700	26.89	9.46	56.74	402.28	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	OST021		Centre Mary Ellis Hall 15/05/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	402.28	Paid
1 May 2023	Receivable Invoice	OST021		15/05/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	402.28	Paid
1 May 2023	Receivable Invoice	OST021		17/05/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	402.28	Paid
1 May 2023	Receivable Invoice	OST021		22/05/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	402.28	Paid
1 May 2023	Receivable Invoice	OST021		22/05/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	402.28	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	OST021		24/05/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	402.28	Paid
<b>Total INV-1958</b>					<b>8</b>		<b>190.62</b>	<b>67.06</b>	<b>402.28</b>		
<b>INV-1959</b>											
1 May 2023	Receivable Invoice	PER020		05/05/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 May 2023	Receivable Invoice	PER020		12/05/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 May 2023	Receivable Invoice	PER020		19/05/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 May 2023	Receivable Invoice	PER020		26/05/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
<b>Total INV-1959</b>					<b>4</b>		<b>35.12</b>	<b>39.80</b>	<b>238.84</b>		
<b>INV-1960</b>											
1 May 2023	Receivable Invoice	PHO022		04/05/2023 09:15 -10:15 Kings Hill	1	11.2500	1.69	1.91	11.48	59.93	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	PHO022		Community Centre Gibson Suite. 11/05/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	59.93	Paid
1 May 2023	Receivable Invoice	PHO022		18/05/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	59.93	Paid
1 May 2023	Receivable Invoice	PHO022		25/05/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	59.93	Paid
<b>Total INV-1960</b>					<b>4</b>		<b>8.80</b>	<b>9.98</b>	<b>59.93</b>		
<b>INV-1961</b>											
1 May 2023	Receivable Invoice	FIT004		08/05/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	56.74	Paid
1 May 2023	Receivable Invoice	FIT004		15/05/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	56.74	Paid
<b>Total INV-1961</b>					<b>2</b>		<b>8.34</b>	<b>9.46</b>	<b>56.74</b>		
<b>INV-1962</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	SPA021		15/05/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	52.70	Paid
1 May 2023	Receivable Invoice	SPA021		22/05/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	52.70	Paid
<b>Total INV-1962</b>					<b>2</b>		<b>7.74</b>	<b>8.78</b>	<b>52.70</b>		
<b>INV-1963</b>											
1 May 2023	Receivable Invoice	TOR021		04/05/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	453.92	Paid
1 May 2023	Receivable Invoice	TOR021		11/05/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	453.92	Paid
1 May 2023	Receivable Invoice	TOR021		18/05/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	453.92	Paid
1 May 2023	Receivable Invoice	TOR021		25/05/2023 Thursday 17:00-20:00. Mary Ellis Hall.	1	111.2500	16.69	18.91	113.48	453.92	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.							
<b>Total INV-1963</b>					<b>4</b>		<b>66.76</b>	<b>75.64</b>	<b>453.92</b>		
<b>INV-1964</b>											
1 May 2023	Receivable Invoice	TOT21		06/05/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	201.36	Paid
1 May 2023	Receivable Invoice	TOT21		11/05/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	201.36	Paid
1 May 2023	Receivable Invoice	TOT21		13/05/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	201.36	Paid
1 May 2023	Receivable Invoice	TOT21		18/05/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	201.36	Paid
1 May 2023	Receivable Invoice	TOT21		20/05/2023 Saturday 09:00-10:15 Kings Hill Community	1	30.2100	4.53	5.13	30.81	201.36	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	TOT21		Centre Townsend Hall 25/05/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	201.36	Paid
1 May 2023	Receivable Invoice	TOT21		Centre Townsend Hall 27/05/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	201.36	Paid
<b>Total INV-1964</b>					<b>7</b>		<b>29.61</b>	<b>33.54</b>	<b>201.36</b>		
<b>INV-1965</b>											
1 May 2023	Receivable Invoice	TRA004		30/05/2023 08:45-14:30 Kings Hill Community Centre Combined Hall.	1	148.5400	22.28	25.25	151.51	151.51	Paid
<b>Total INV-1965</b>					<b>1</b>		<b>22.28</b>	<b>25.25</b>	<b>151.51</b>		
<b>INV-1966</b>											
1 May 2023	Receivable Invoice	5438241		03/05/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
1 May 2023	Receivable Invoice	5438241		10/05/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	5438241		17/05/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
1 May 2023	Receivable Invoice	5438241		24/05/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
1 May 2023	Receivable Invoice	5438241		31/05/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
<b>Total INV-1966</b>					<b>5</b>		<b>23.75</b>	<b>26.90</b>	<b>161.50</b>		
<b>INV-1967</b>											
1 May 2023	Receivable Invoice	ZUM021		09/05/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	62.49	Paid
1 May 2023	Receivable Invoice	ZUM021		16/05/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	62.49	Paid
1 May 2023	Receivable Invoice	ZUM021		23/05/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	62.49	Paid
<b>Total INV-1967</b>					<b>3</b>		<b>9.18</b>	<b>10.41</b>	<b>62.49</b>		
<b>INV-1968</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	COV004		14/05/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	-	11.12	66.75	200.25	Paid
1 May 2023	Receivable Invoice	COV004		21/05/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	-	11.12	66.75	200.25	Paid
1 May 2023	Receivable Invoice	COV004		28/05/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	-	11.12	66.75	200.25	Paid
<b>Total INV-1968</b>					<b>3</b>		<b>-</b>	<b>33.36</b>	<b>200.25</b>		
<b>INV-1969</b>											
1 May 2023	Receivable Invoice	SPI022		02/05/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		03/05/2023 Wednesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		09/05/2023 Tuesday 16:50-20:50 Kings Hill Community	1	96.6700	14.50	16.43	98.60	1,084.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	SPI022		Centre. Townsend Hall. 11/05/2023 Thursday 16:50-20:50 Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		Townsend Hall. 15/05/2023 Monday 16:50-20:50 Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		Townsend Hall. 16/05/2023 Tuesday 16:50-20:50 Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		Townsend Hall. 18/05/2023 Thursday 16:50-20:50 Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		Townsend Hall. 22/05/2023 Monday 16:50-20:50 Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		Townsend Hall. 23/05/2023 Tuesday 16:50-20:50 Kings Hill	1	96.6700	14.50	16.43	98.60	1,084.60	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2023	Receivable Invoice	SPI022		Community Centre. Townsend Hall. 25/05/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 May 2023	Receivable Invoice	SPI022		30/05/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
<b>Total INV-1969</b>					<b>11</b>		<b>159.50</b>	<b>180.73</b>	<b>1,084.60</b>		
<b>INV-1970</b>											
1 May 2023	Receivable Invoice	U3A021		11/05/2023 13:00 -16:00 Kings Hill Community Centre Combined Hall.	1	77.5000	11.62	13.17	79.05	327.68	Paid
1 May 2023	Receivable Invoice	U3A021		Caretaker service £17 x 3	1	42.5000	-	8.50	51.00	327.68	Paid
1 May 2023	Receivable Invoice	U3A021		27/04/2023 11:30-16:00 Combined Hall, Kings Hill Community Centre.	1	116.2500	17.44	19.76	118.58	327.68	Paid
1 May 2023	Receivable Invoice	U3A021		10/05/2023 13:00-16:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	77.5000	11.62	13.17	79.05	327.68	Paid
<b>Total INV-1970</b>					<b>4</b>		<b>40.68</b>	<b>54.60</b>	<b>327.68</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1972</b>											
26 Apr 2023	Receivable Invoice	30th Mar - 31st Mar 23	Electric	E.ON Next Electric Recharge for 30th March 23 - 31st March 23 £61.10 x 17.63% = £10.77	1	8.9800	-	1.79	10.77	10.77	Paid
<b>Total INV-1972</b>					<b>1</b>		<b>-</b>	<b>1.79</b>	<b>10.77</b>		
<b>INV-1973</b>											
26 Apr 2023	Receivable Invoice	MUG002		Key Deposit	1	16.6700	-	3.33	20.00	20.00	Paid
<b>Total INV-1973</b>					<b>1</b>		<b>-</b>	<b>3.33</b>	<b>20.00</b>		
<b>INV-1974</b>											
27 Apr 2023	Receivable Invoice	DAN002		03/06/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
27 Apr 2023	Receivable Invoice	DAN002		10/06/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
27 Apr 2023	Receivable Invoice	DAN002		17/06/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
27 Apr 2023	Receivable Invoice	DAN002		24/06/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
<b>Total INV-1974</b>					<b>4</b>		<b>-</b>	<b>14.84</b>	<b>89.00</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1975</b>											
27 Apr 2023	Receivable Invoice	DAN003		01/07/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
27 Apr 2023	Receivable Invoice	DAN003		08/07/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
27 Apr 2023	Receivable Invoice	DAN003		15/07/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
27 Apr 2023	Receivable Invoice	DAN003		22/07/2023 09:30 - 10:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	-	3.71	22.25	89.00	Paid
<b>Total INV-1975</b>					<b>4</b>		<b>-</b>	<b>14.84</b>	<b>89.00</b>		
<b>INV-1976</b>											
27 Apr 2023	Receivable Invoice	ING001		21/05/2023 10:00-14:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	328.00	Paid
27 Apr 2023	Receivable Invoice	ING001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	328.00	Paid
27 Apr 2023	Receivable Invoice	ING001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	328.00	Paid
<b>Total INV-1976</b>					<b>3</b>		<b>-</b>	<b>54.67</b>	<b>328.00</b>		
<b>INV-1981</b>											
28 Apr 2023	Receivable Invoice	BIR001		19/08/2023 10:00-15:00. The	1	120.8300	-	24.17	145.00	295.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Townsend Hall. Kings Hill Community Centre.							
28 Apr 2023	Receivable Invoice	BIR001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	295.00	Paid
28 Apr 2023	Receivable Invoice	BIR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	295.00	Paid
<b>Total INV-1981</b>					<b>3</b>		<b>-</b>	<b>49.17</b>	<b>295.00</b>		
<b>INV-1983</b>											
28 Apr 2023	Receivable Invoice	RUS001		Annual rent for allotment KH84 28/04/2023-28/09/2023	1	13.9600	-	2.79	16.75	86.75	Paid
28 Apr 2023	Receivable Invoice	RUS001		Allotment deposit	1	41.6700	-	8.33	50.00	86.75	Paid
28 Apr 2023	Receivable Invoice	RUS001		Key Deposit	1	16.6700	-	3.33	20.00	86.75	Paid
<b>Total INV-1983</b>					<b>3</b>		<b>-</b>	<b>14.45</b>	<b>86.75</b>		
<b>INV-1984</b>											
28 Apr 2023	Receivable Invoice	FAY001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	2	3	-	-	6.00	10.00	Paid
28 Apr 2023	Receivable Invoice	FAY001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Child ticket	2	2	-	-	4.00	10.00	Paid
<b>Total INV-1984</b>					<b>4</b>		<b>-</b>	<b>-</b>	<b>10.00</b>		
<b>INV-1985</b>											
2 May 2023	Receivable Invoice	SIM001		02/05/2023 15:30-16:00	1	10.2100	-	2.04	12.25	126.75	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 (Off Peak)							
2 May 2023	Receivable Invoice	SIM001		02/05/2023 15:30-16:00 Kings Hill Community Centre Townsend Hall (Peak)	1	12.0800	-	2.42	14.50	126.75	Paid
2 May 2023	Receivable Invoice	SIM001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	126.75	Paid
<b>Total INV-1985</b>					<b>3</b>		<b>-</b>	<b>21.13</b>	<b>126.75</b>		
<b>INV-1986</b>											
2 May 2023	Receivable Invoice	HAR001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	4	3	-	-	12.00	12.00	Paid
<b>Total INV-1986</b>					<b>4</b>		<b>-</b>	<b>-</b>	<b>12.00</b>		
<b>INV-1987</b>											
2 May 2023	Receivable Invoice	VEL001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	2	3	-	-	6.00	10.00	Paid
2 May 2023	Receivable Invoice	VEL001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Child ticket	2	2	-	-	4.00	10.00	Paid
<b>Total INV-1987</b>					<b>4</b>		<b>-</b>	<b>-</b>	<b>10.00</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1988</b>											
3 May 2023	Receivable Invoice	TUR001		Annual allotment rent KH99 03/05/2023 28/09/2023.	1	13.5000	-	2.70	16.20	86.20	Paid
3 May 2023	Receivable Invoice	TUR001		Allotment Deposit	1	41.6700	-	8.33	50.00	86.20	Paid
3 May 2023	Receivable Invoice	TUR001		Key deposit	1	16.6700	-	3.33	20.00	86.20	Paid
<b>Total INV-1988</b>					<b>3</b>		<b>-</b>	<b>14.36</b>	<b>86.20</b>		
<b>INV-1989</b>											
5 May 2023	Receivable Invoice	RUS003		27/05/2023 17:00-18:00. Combined Hall, Kings Hill Community Centre.	1	37.0800	-	7.42	44.50	1,011.00	Paid
5 May 2023	Receivable Invoice	RUS003		27/05/2023 18:00-00:00. Combined Hall, Kings Hill Community Centre.	1	277.5000	-	55.50	333.00	1,011.00	Paid
5 May 2023	Receivable Invoice	RUS003		Caretaker lock up	1	20.8300	-	4.17	25.00	1,011.00	Paid
5 May 2023	Receivable Invoice	RUS003		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	1,011.00	Paid
5 May 2023	Receivable Invoice	RUS003		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	1,011.00	Paid
5 May 2023	Receivable Invoice	RUS003		27/05/2023 17:00-00:00 Braham Suite, Kings Hill Community Centre.	1	90.4200	-	18.08	108.50	1,011.00	Paid
5 May 2023	Receivable Invoice	RUS003		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	1,011.00	Paid
<b>Total INV-1989</b>					<b>7</b>		<b>-</b>	<b>168.50</b>	<b>1,011.00</b>		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1990</b>											
5 May 2023	Receivable Invoice	BAR005		09/05/2023 09:00-12:00. The Braham Suite, Kings Hill Community Centre.	1	33.7500	-	6.75	40.50	90.50	Paid
5 May 2023	Receivable Invoice	BAR005		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	90.50	Paid
<b>Total INV-1990</b>					<b>2</b>		<b>-</b>	<b>15.08</b>	<b>90.50</b>		
<b>INV-1998</b>											
9 May 2023	Receivable Invoice	BAR001		24/09/2023 10:00-14:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	328.00	Paid
9 May 2023	Receivable Invoice	BAR001		Cleaning bond (refundable)	1	41.6700	-	8.33	50.00	328.00	Paid
9 May 2023	Receivable Invoice	BAR001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	328.00	Paid
<b>Total INV-1998</b>					<b>3</b>		<b>-</b>	<b>54.67</b>	<b>328.00</b>		
<b>INV-1999</b>											
9 May 2023	Receivable Invoice	HUS002		19/07/2023 19:00-10:00. The Combined Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		20/07/2023 20:30-23:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		21/07/2023 19:00-10:00. The	1	111.2500	-	22.25	133.50	2,259.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 May 2023	Receivable Invoice	HUS002		Combined Hall, Kings Hill Community Centre. 22/07/2023 19:00-11:00. The Combined Hall, Kings Hill Community Centre.	1	185	-	37.00	222.00	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		OOH Lock up	1	20.8300	-	4.17	25.00	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		23/07/2023 19:00-11:00. The Combined Hall, Kings Hill Community Centre.	1	185	-	37.00	222.00	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		OOH Lock up	1	20.8300	-	4.17	25.00	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		24/07/2023 19:00-22:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		25/07/2023 19:00-10:00. The Combined Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		26/07/2023 19:00-10:00. The Combined Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		27/07/2023 19:00-10:00. The Combined Hall,	1	111.2500	-	22.25	133.50	2,259.00	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 May 2023	Receivable Invoice	HUS002		Kings Hill Community Centre. 28/07/2023 19:00-10:00. The Combined Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		29/07/2023 19:00-11:00. The Combined Hall, Kings Hill Community Centre.	1	185	-	37.00	222.00	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		OOH Lock up	1	20.8300	-	4.17	25.00	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	2,259.00	Paid
9 May 2023	Receivable Invoice	HUS002		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	2,259.00	Paid
<b>Total INV-1999</b>					<b>16</b>		<b>-</b>	<b>376.51</b>	<b>2,259.00</b>		
<b>INV-2000</b>											
11 May 2023	Receivable Invoice	HAS001		01/07/2023 14:00-18:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	328.00	Paid
11 May 2023	Receivable Invoice	HAS001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	328.00	Paid
11 May 2023	Receivable Invoice	HAS001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	328.00	Paid
<b>Total INV-2000</b>					<b>3</b>		<b>-</b>	<b>54.67</b>	<b>328.00</b>		
<b>INV-2001</b>											
11 May 2023	Receivable Invoice	NHS001		09/08/2023 12:30-16:00. The	1	90.4200	-	18.08	108.50	353.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 May 2023	Receivable Invoice	NHS001		Combined Hall, Kings Hill Community Centre. 09/08/2023 16:00-21:30. The Combined Hall, Kings Hill Community Centre.	1	203.9600	-	40.79	244.75	353.25	Paid
<b>Total INV-2001</b>					<b>2</b>		<b>-</b>	<b>58.87</b>	<b>353.25</b>		
<b>Total</b>					<b>272</b>		<b>1,506.80</b>	<b>3,004.24</b>	<b>18,029.28</b>		