

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 21 July 2023 to 3 August 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Jul 2023	Receivable Overpayment			Overpayment	-1	1.7500	-	-	(1.75)	(1.75)	Voided
28 Jul 2023	Receivable Overpayment			overpayment	-1	1.7500	-	-	(1.75)	(1.75)	Voided
Total					-2		-	-	(3.50)		
CN-2175											
21 Jul 2023	Receivable Credit Note	INV-2096		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2175					-1		-	(25.00)	(150.00)		
CN-2176											
21 Jul 2023	Receivable Credit Note	INV-2134		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2176					-1		-	(8.33)	(50.00)		
CN-2177											
21 Jul 2023	Receivable Credit Note	INV-2139		Damage and cleaning bond refund	-1	250	-	(50.00)	(300.00)	(300.00)	Paid
Total CN-2177					-1		-	(50.00)	(300.00)		
CN-2178											
21 Jul 2023	Receivable Credit Note	INV-1776		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2178					-1		-	(25.00)	(150.00)		
CN-2179											
21 Jul 2023	Receivable Credit Note	INV-2063		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2179					-1		-	(16.67)	(100.00)		

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CN-2180											
21 Jul 2023	Receivable Credit Note	INV-1920		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2180					-1			(25.00)	(150.00)		
CN-2181											
21 Jul 2023	Receivable Credit Note	1143		Key deposit refund KH17	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-2181					-1			(3.33)	(20.00)		
CN-2184											
25 Jul 2023	Receivable Credit Note	INV-2063		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2184					-1			(8.33)	(50.00)		
CN-2185											
25 Jul 2023	Receivable Credit Note	1143		Allotment deposit refund KH17	-1	50	-	-	(50.00)	(50.00)	Paid
Total CN-2185					-1				(50.00)		
CN-2192											
28 Jul 2023	Receivable Credit Note	INV-2066		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2192					-1			(16.67)	(100.00)		
CN-2193											
28 Jul 2023	Receivable Credit Note	INV-2125		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(250.00)	Paid
Total CN-2193					-1			(41.67)	(250.00)		
CN-2194											
28 Jul 2023	Receivable Credit Note	INV-2043		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid

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28 Jul 2023	Receivable Credit Note	INV-2043		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2194					-2		-	(25.00)	(150.00)		
CN-2195											
28 Jul 2023	Receivable Credit Note	INV-2076 & 2156		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(350.00)	Paid
28 Jul 2023	Receivable Credit Note	INV-2076 & 2156		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(350.00)	Paid
28 Jul 2023	Receivable Credit Note	INV-2076 & 2156		PA Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(350.00)	Paid
Total CN-2195					-3		-	(58.33)	(350.00)		
CN-2196											
28 Jul 2023	Receivable Credit Note	INV-2108		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
28 Jul 2023	Receivable Credit Note	INV-2108		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2196					-2		-	(25.00)	(150.00)		
CN-2197											
28 Jul 2023	Receivable Credit Note	INV-1816		party cancellation on 7/10/2023	-1	225	-	(45.00)	(270.00)	(270.00)	Paid
Total CN-2197					-1		-	(45.00)	(270.00)		
INV-2152											
1 Aug 2023	Receivable Invoice	BRI010		09/08/2023 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	155	23.25	26.35	158.10	464.10	Paid
1 Aug 2023	Receivable Invoice	BRI010		10/08/2023 09:30- 15:30. Townsend Hall, Kings Hill	1	145	21.75	24.65	147.90	464.10	Paid

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1 Aug 2023	Receivable Invoice	BRI010		Community Centre. 11/08/2023 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	155	23.25	26.35	158.10	464.10	Paid
Total INV-2152					3		68.25	77.35	464.10		
INV-2153											
1 Aug 2023	Receivable Invoice	COV007		06/08/2023 10:30-13:30 The Combined Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	605.22	Paid
1 Aug 2023	Receivable Invoice	COV007		08/08/2023 18:00-22:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	605.22	Paid
1 Aug 2023	Receivable Invoice	COV007		13/08/2023 10:30-13:30. The Combined Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	605.22	Paid
1 Aug 2023	Receivable Invoice	COV007		20/08/2023 10:30-13:30. The Combined Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	605.22	Paid
1 Aug 2023	Receivable Invoice	COV007		27/08/2023 10:30-13:30. The Combined Hall, Kings Hill	1	111.2500	16.69	18.91	113.48	605.22	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
Total INV-2153					5		89.01	100.86	605.22		
INV-2154											
1 Aug 2023	Receivable Invoice	DAN004		01/08/2023 10:00 - 15:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	79.1700	11.88	13.46	80.75	80.75	Paid
Total INV-2154					1		11.88	13.46	80.75		
INV-2155											
1 Aug 2023	Receivable Invoice	GRI023		21/08/2023 Monday 08:30-12:30 Townsend Hall. Kings Hill Community Centre.	1	81.6700	12.25	13.88	83.30	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		21/08/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		22/08/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		23/08/2023 Wednesday 08:30-12:30 Townsend Hall. Kings Hill	1	81.6700	12.25	13.88	83.30	567.98	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2023	Receivable Invoice	GRI023		Community Centre. 24/08/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		24/08/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		26/08/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		26/08/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		29/08/2023 Tuesday 16:45- 18:45Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		31/08/2023 Thursday 16:30-18:30 Braham Suite.	1	25.8300	3.87	4.39	26.35	567.98	Paid

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1 Aug 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 31/08/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		Caretaker @ £22 per week x 1	1	18.3300	-	3.67	22.00	567.98	Paid
1 Aug 2023	Receivable Invoice	GRI023		Caretaker 21/08/2023, 23/08/2023,	1	41.6700	-	8.33	50.00	567.98	Paid
Total INV-2155					13		72.91	94.64	567.98		
INV-2157											
1 Aug 2023	Receivable Invoice	HAR024		10/08/2023 Thursday 08:45-13:30 Kings Hill Community Centre Jim Fry Hall	1	75.2100	11.28	12.78	76.71	234.81	Paid
1 Aug 2023	Receivable Invoice	HAR024		24/08/2023 Thursday 08:00-14:00 Kings Hill Community Centre Mary Ellis Hall	1	155	23.25	26.35	158.10	234.81	Paid
Total INV-2157					2		34.53	39.13	234.81		
INV-2158											
1 Aug 2023	Receivable Invoice	KEE005		01/08/2023 14:00-15:30. The Jim Fry Hall, Kings Hill	1	23.7500	3.56	4.04	24.23	121.15	Paid

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1 Aug 2023	Receivable Invoice	KEE005		Community Centre. 08/08/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	121.15	Paid
1 Aug 2023	Receivable Invoice	KEE005		15/08/2023 14:00-15:30. The Townsend Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	121.15	Paid
1 Aug 2023	Receivable Invoice	KEE005		22/08/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	121.15	Paid
1 Aug 2023	Receivable Invoice	KEE005		29/08/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	121.15	Paid
Total INV-2158					5		17.80	20.20	121.15		
INV-2159											
1 Aug 2023	Receivable Invoice	KIN025		04/08/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		07/08/2023 Monday 14:00-16:30 Kings Hill	1	52.9200	7.94	9.00	53.98	405.47	Paid

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1 Aug 2023	Receivable Invoice	KIN025		Community Centre Townsend Hall 07/08/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		11/08/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		14/08/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		14/08/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		17/08/2023 13:30-16:00. The Combined Hall. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		18/08/2023 Friday 10:30-12:30 Kings Hill Community	1	22.5000	3.37	3.82	22.95	405.47	Paid

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1 Aug 2023	Receivable Invoice	KIN025		Centre Braham Suite 21/08/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		21/08/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		25/08/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	405.47	Paid
1 Aug 2023	Receivable Invoice	KIN025		Caretaker large event X 1 @ £17.00	1	14.1700	-	2.83	17.00	405.47	Paid
Total INV-2159					12		57.10	67.55	405.47		
INV-2160											
1 Aug 2023	Receivable Invoice	GYM026		Kings Hill Community Centre Monthly Contract Rate Cunningham Room August 2023.	1	1125	-	225.00	1,350.00	1,350.00	Paid
Total INV-2160					1		-	225.00	1,350.00		
INV-2161											

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1 Aug 2023	Receivable Invoice	Monthly Rent		Rent for August 2023	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-2161					1		-	92.68	556.06		
INV-2162											
1 Aug 2023	Receivable Invoice	WI022		23/08/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	72.5000	10.87	12.32	73.95	90.95	Paid
1 Aug 2023	Receivable Invoice	WI022		Caretaker service 1 x £17	1	14.1700	-	2.83	17.00	90.95	Paid
Total INV-2162					2		10.87	15.15	90.95		
INV-2163											
1 Aug 2023	Receivable Invoice	KUM025		05/08/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	65.88	Paid
1 Aug 2023	Receivable Invoice	KUM025		12/08/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	65.88	Paid
Total INV-2163					2		9.68	10.98	65.88		
INV-2164											
1 Aug 2023	Receivable Invoice	WEB011		04/08/2023 09:30-15:00 Friday Townsend Hall. Kings Hill Community Centre.	1	112.2900	16.84	19.09	114.54	114.54	Paid
Total INV-2164					1		16.84	19.09	114.54		

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INV-2165											
1 Aug 2023	Receivable Invoice	LUC025		29/08/2023 Tuesday 09:45-15:00 Mary Ellis Hall, Kings Hill Community Centre	1	135.6300	20.34	23.06	138.34	138.34	Paid
Total INV-2165					1		20.34	23.06	138.34		
INV-2166											
1 Aug 2023	Receivable Invoice	MUS025		01/08/2023 Tuesday 09:15-10:45 Kings Hill Community Centre Jim Fry Hall	1	23.7500	3.56	4.04	24.23	180.22	Paid
1 Aug 2023	Receivable Invoice	MUS025		02/08/2023 Wednesday 09:00-11:30 Kings Hill Community Centre Mary Ellis Hall	1	64.5800	9.69	10.98	65.88	180.22	Paid
1 Aug 2023	Receivable Invoice	MUS025		22/08/2023 Tuesday 09:15-10:45 Kings Hill Community Centre Jim Fry Hall	1	23.7500	3.56	4.04	24.23	180.22	Paid
1 Aug 2023	Receivable Invoice	MUS025		23/08/2023 Wednesday 09:00-11:30 Kings Hill Community Centre Mary Ellis Hall	1	64.5800	9.69	10.98	65.88	180.22	Paid
Total INV-2166					4		26.50	30.04	180.22		

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INV-2167											
1 Aug 2023	Receivable Invoice	SPI025		07/08/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Aug 2023	Receivable Invoice	SPI025		08/08/2023 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 Aug 2023	Receivable Invoice	SPI025		10/08/2023 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 Aug 2023	Receivable Invoice	SPI025		14/08/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Aug 2023	Receivable Invoice	SPI025		15/08/2023 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 Aug 2023	Receivable Invoice	SPI025		17/08/2023 Thursday 16:50-20:50 Kings Hill	1	96.6700	14.50	16.43	98.60	1,084.60	Paid

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1 Aug 2023	Receivable Invoice	SPI025		Community Centre. Townsend Hall. 21/08/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Aug 2023	Receivable Invoice	SPI025		Community Centre. Townsend Hall. 22/08/2023 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 Aug 2023	Receivable Invoice	SPI025		Community Centre. Townsend Hall. 24/08/2023 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 Aug 2023	Receivable Invoice	SPI025		Community Centre. Townsend Hall. 29/08/2023 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 Aug 2023	Receivable Invoice	SPI025		Community Centre. Townsend Hall. 31/08/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
Total INV-2167					11		159.50	180.73	1,084.60		

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INV-2168											
1 Aug 2023	Receivable Invoice	TRA005		31/08/2023 08:45-14:30 Kings Hill Community Centre Combined Hall.	1	148.5400	22.28	25.25	151.51	151.51	Paid
Total INV-2168					1		22.28	25.25	151.51		
INV-2169											
1 Aug 2023	Receivable Invoice	U3A024		03/08/2023 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	77.5000	11.62	13.17	79.05	96.05	Paid
1 Aug 2023	Receivable Invoice	U3A024		Caretaker service £17 x 1	1	14.1700	-	2.83	17.00	96.05	Paid
Total INV-2169					2		11.62	16.00	96.05		
INV-2170											
1 Aug 2023	Receivable Invoice	5438241		02/08/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
1 Aug 2023	Receivable Invoice	5438241		09/08/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
1 Aug 2023	Receivable Invoice	5438241		16/08/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
1 Aug 2023	Receivable Invoice	5438241		23/08/2023 9:30-11:30 Kings Hill Community	1	31.6700	4.75	5.38	32.30	161.50	Paid

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1 Aug 2023	Receivable Invoice	5438241		Centre Jim Fry Hall 30/08/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	161.50	Paid
Total INV-2170					5		23.75	26.90	161.50		
INV-2171											
1 Aug 2023	Receivable Invoice	ZUM024		01/08/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	104.15	Paid
1 Aug 2023	Receivable Invoice	ZUM024		08/08/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	104.15	Paid
1 Aug 2023	Receivable Invoice	ZUM024		15/08/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	104.15	Paid
1 Aug 2023	Receivable Invoice	ZUM024		22/08/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	104.15	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2023	Receivable Invoice	ZUM024		29/08/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	104.15	Paid
Total INV-2171					5		15.30	17.35	104.15		
INV-2172											
21 Jul 2023	Receivable Invoice	ROB001		08/10/2023 11:00-14:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	129.7900	-	25.96	155.75	305.75	Paid
21 Jul 2023	Receivable Invoice	ROB001		Refundable Cleaning Bond	1	41.6700	-	8.33	50.00	305.75	Paid
21 Jul 2023	Receivable Invoice	ROB001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	305.75	Paid
Total INV-2172					3		-	50.96	305.75		
INV-2173											
21 Jul 2023	Receivable Invoice	LIT001		03/08/2023 09:45- 12:00. The Braham Suite, Kings Hill Community Centre.	1	30.3800	-	6.08	36.46	128.86	Paid
21 Jul 2023	Receivable Invoice	LIT001		24/08/2023 09:45- 12:00. The Braham Suite, Kings Hill Community Centre.	1	27	-	5.40	32.40	128.86	Paid
21 Jul 2023	Receivable Invoice	LIT001		Refundable damage bond	1	50	-	10.00	60.00	128.86	Paid
Total INV-2173					3		-	21.48	128.86		
INV-2174											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Jul 2023	Receivable Invoice	SPR002		23/07/2023 Caretaker service.	1	20.8300	-	4.17	25.00	25.00	Paid
Total INV-2174					1		-	4.17	25.00		
INV-2183											
25 Jul 2023	Receivable Invoice	DUR001		03/03/2024 12:00-17:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	185.4200	-	37.08	222.50	372.50	Approved
25 Jul 2023	Receivable Invoice	DUR001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	372.50	Approved
25 Jul 2023	Receivable Invoice	DUR001		Refundable Cleaning Bond	1	41.6700	-	8.33	50.00	372.50	Approved
Total INV-2183					3		-	62.08	372.50		
INV-2188											
26 Jul 2023	Receivable Invoice	HUS004		Extra half an hour for all sessions from the 26th July 2023 - 28th July 2023	1	74.1700	-	14.83	89.00	89.00	Paid
Total INV-2188					1		-	14.83	89.00		
INV-2189											
26 Jul 2023	Receivable Invoice	ATW001		16/09/2023 12:30-18:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	203.9600	-	40.79	244.75	419.75	Paid
26 Jul 2023	Receivable Invoice	ATW001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	419.75	Paid
26 Jul 2023	Receivable Invoice	ATW001		Cleaning Service	1	41.6700	-	8.33	50.00	419.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
26 Jul 2023	Receivable Invoice	ATW001		Caretaker Service	1	20.8300	-	4.17	25.00	419.75	Paid
Total INV-2189					4		-	69.96	419.75		
INV-2190											
26 Jul 2023	Receivable Invoice	COM001		08/12/2023 18:30-22:30 Kings Hill Community Centre The Jim Fry Hall	1	64.9000	-	12.98	77.88	127.88	Approved
26 Jul 2023	Receivable Invoice	COM001		Refundable Damage Bond (Rolling)	1	41.6700	-	8.33	50.00	127.88	Approved
Total INV-2190					2		-	21.31	127.88		
INV-2191											
26 Jul 2023	Receivable Invoice	COM002		04/12/2023 18:30-22:30 Kings Hill Community Centre The Jim Fry Hall	1	64.9000	-	12.98	77.88	77.88	Approved
Total INV-2191					1		-	12.98	77.88		
Total					74		668.16	979.86	5,826.40		