

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 23 June 2023 to 20 July 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Jun 2023	Receivable Overpayment			overpayment	-1	0.1000	-	-	(0.10)	(0.10)	Paid
19 Jul 2023	Receivable Overpayment			Over payment	-1	0.0700	-	-	(0.07)	(0.07)	Paid
Total					-2		-	-	(0.17)		
CN-2122											
30 Jun 2023	Receivable Credit Note	INV2007		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2122					-1		-	(25.00)	(150.00)		
CN-2123											
30 Jun 2023	Receivable Credit Note	INV-1763		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2123					-1		-	(25.00)	(150.00)		
CN-2124											
30 Jun 2023	Receivable Credit Note	INV-1540		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2124					-1		-	(25.00)	(150.00)		
CN-2131											
7 Jul 2023	Receivable Credit Note			Refund for coronation	-	-	-	-	-	-	Deleted
Total CN-2131					-		-	-	-		
CN-2136											
10 Jul 2023	Receivable Credit Note	INV-2097		Damage and cleaning bond	-1	750	-	(150.00)	(900.00)	(900.00)	Paid

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				refund for 2 halls.							
Total CN-2136					-1		-	(150.00)	(900.00)		
CN-2137											
10 Jul 2023	Receivable Credit Note	INV-2000		Damage and cleaning bond refund.	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2137					-1		-	(25.00)	(150.00)		
CN-2144											
12 Jul 2023	Receivable Credit Note	INV-2142		Refund overpayment.	-1	398.3300	-	(79.67)	(478.00)	(478.00)	Paid
Total CN-2144					-1		-	(79.67)	(478.00)		
CN-2145											
12 Jul 2023	Receivable Credit Note	INV-1652		Damage and cleaning Bond, plus projector hire refund.	-1	398.3300	-	(79.67)	(478.00)	(478.00)	Paid
Total CN-2145					-1		-	(79.67)	(478.00)		
CN-2147											
14 Jul 2023	Receivable Credit Note	1837		Damage and cleaning bond refund.	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2147					-1		-	(25.00)	(150.00)		
CN-2149											
14 Jul 2023	Receivable Credit Note	2006		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2149					-1		-	(16.67)	(100.00)		
INV-2067											
1 Jul 2023	Receivable Invoice	Q3 Estate Management Charge		Q3 2023 Estate Charge 01/07/2023-	1	224.9800	-	44.99	269.97	269.97	Paid

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				30/09/2023 (£1531.34 / 17.63% = £269.97							
Total INV-2067					1		-	44.99	269.97		
INV-2083											
1 Jul 2023	Receivable Invoice	BAB022		04/07/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	472.74	Paid
1 Jul 2023	Receivable Invoice	BAB022		05/07/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	37.0800	5.56	6.30	37.83	472.74	Paid
1 Jul 2023	Receivable Invoice	BAB022		07/07/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	472.74	Paid
1 Jul 2023	Receivable Invoice	BAB022		11/07/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	472.74	Paid
1 Jul 2023	Receivable Invoice	BAB022		12/07/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	472.74	Paid
1 Jul 2023	Receivable Invoice	BAB022		14/07/2023 Fri 09:00-12:45. Kings Hill Community	1	76.5700	11.49	13.02	78.10	472.74	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	BAB022		Centre. Townsend Hall. 18/07/2023 Tue 13:00-15:00. Kings Hill community Centre.	1	40.8300	6.12	6.94	41.65	472.74	Paid
1 Jul 2023	Receivable Invoice	BAB022		Townsend Hall 19/07/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	472.74	Paid
1 Jul 2023	Receivable Invoice	BAB022		21/07/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	472.74	Paid
Total INV-2083					9		69.51	78.78	472.74		
INV-2084											
1 Jul 2023	Receivable Invoice	SPA020		05/07/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	48.45	Paid
Total INV-2084					1		7.12	8.07	48.45		
INV-2085											
1 Jul 2023	Receivable Invoice	COV006		02/07/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	945.42	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	COV006		02/07/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		07/07/2023 17:00-22:00. The Jim Fry Hall, Kings Hill Community Centre.	1	93.5400	14.03	15.90	95.41	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		08/07/2023. 11:30-18:00 The Mary Ellis Hall. Kings Hill Community Centre.	1	241.0400	36.16	40.98	245.86	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		08/07/2023. 18:00-22:00 The Mary Ellis Hall. Kings Hill Community Centre.	1	185	27.75	31.45	188.70	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		09/07/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		09/07/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		16/07/2023 10:30-13:30 The Jim Fry Hall, Kings Hill	1	55.6300	8.34	9.46	56.74	945.42	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	COV006		Community Centre. 16/07/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		23/07/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		23/07/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		30/07/2023 10:30-13:30 The Jim Fry Hall, Kings Hill Community Centre.	1	55.6300	8.34	9.46	56.74	945.42	Paid
1 Jul 2023	Receivable Invoice	COV006		30/07/2023 11:30-12:30 The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	945.42	Paid
Total INV-2085					13		138.99	157.58	945.42		
INV-2087											
1 Jul 2023	Receivable Invoice	FOO023		05/07/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	124.95	Paid

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1 Jul 2023	Receivable Invoice	FOO023		12/07/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	124.95	Paid
1 Jul 2023	Receivable Invoice	FOO023		19/07/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	124.95	Paid
Total INV-2087					3		18.36	20.82	124.95		
INV-2088											
1 Jul 2023	Receivable Invoice	GRI023		01/07/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		01/07/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		03/07/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		04/07/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill	1	25.8300	3.87	4.39	26.35	1,535.70	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	GRI023		Community Centre. 06/07/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Community Centre. 06/07/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Community Centre. 08/07/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Community Centre. 08/07/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Community Centre. 10/07/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Community Centre. 11/07/2023 Tuesday 17:00-19:00 Braham Suite.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 13/07/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 13/07/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 15/07/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 15/07/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 17/07/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 18/07/2023 Tuesday 17:00-19:00	1	25.8300	3.87	4.39	26.35	1,535.70	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	GRI023		Braham Suite. Kings Hill Community Centre. 20/07/2023 Thursday 16:30-18:30	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Braham Suite. Kings Hill Community Centre. 20/07/2023 Thursday 16:45-18:45	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Gibson Suite. Kings Hill Community Centre. 22/07/2023 Saturday 11:00-16:00	1	64.5800	9.69	10.98	65.88	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Braham suite. Kings Hill Community Centre. 22/07/2023 Saturday 12:30-16:30	1	51.6700	7.75	8.78	52.70	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Gibson Suite. Kings Hill Community Centre. 24/07/2023 08:30-12:30. The Townsend Hall, Kings Hill Community Centre.	1	81.6700	12.25	13.88	83.30	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		24/07/2023 Monday 16:30-18:30	1	25.8300	3.87	4.39	26.35	1,535.70	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	GRI023		Braham Suite. Kings Hill Community Centre. 25/07/2023 Tuesday 17:00-19:00	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		26/07/2023 08:30-12:30. The Townsend Hall, Kings Hill Community Centre.	1	81.6700	12.25	13.88	83.30	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		27/07/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		27/07/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		28/07/2023 08:30-12:30. The Townsend Hall, Kings Hill Community Centre.	1	81.6700	12.25	13.88	83.30	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		29/07/2023 Saturday 11:00-16:00 Braham suite.	1	64.5800	9.69	10.98	65.88	1,535.70	Paid

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1 Jul 2023	Receivable Invoice	GRI023		Kings Hill Community Centre. 29/07/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		Caretaker @ £22 per week x 4 24/07/2023, 26/07/2023, 27/07/2023, 28/07/2023	1	73.3300	-	14.67	88.00	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		27/07/2023 08:30-12:30. The Townsend Hall, Kings Hill Community Centre.	1	83.3300	-	16.67	100.00	1,535.70	Paid
1 Jul 2023	Receivable Invoice	GRI023		08:30-12:30. The Townsend Hall, Kings Hill Community Centre.	1	81.6700	12.25	13.88	83.30	1,535.70	Paid
Total INV-2088					32		198.12	255.90	1,535.70		
INV-2089											
1 Jul 2023	Receivable Invoice	HAR023		06/07/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	803.68	Paid
1 Jul 2023	Receivable Invoice	HAR023		07/07/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	803.68	Paid

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1 Jul 2023	Receivable Invoice	HAR023		13/07/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	803.68	Paid
1 Jul 2023	Receivable Invoice	HAR023		14/07/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	803.68	Paid
1 Jul 2023	Receivable Invoice	HAR023		20/07/2023 Thursday 08:45-13:30 Kings Hill Community Centre Mary Ellis Hall	1	122.7100	18.41	20.86	125.16	803.68	Paid
1 Jul 2023	Receivable Invoice	HAR023		21/07/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	803.68	Paid
Total INV-2089					6		118.19	133.96	803.68		
INV-2090											
1 Jul 2023	Receivable Invoice	KEE004		04/07/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
1 Jul 2023	Receivable Invoice	KEE004		11/07/2023 14:00-15:30. The Jim Fry Hall,	1	23.7500	3.56	4.04	24.23	96.92	Paid

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1 Jul 2023	Receivable Invoice	KEE004		Kings Hill Community Centre. 18/07/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
1 Jul 2023	Receivable Invoice	KEE004		25/07/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	96.92	Paid
Total INV-2090					4		14.24	16.16	96.92		
INV-2091											
1 Jul 2023	Receivable Invoice	KID023		04/07/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	59.29	Paid
Total INV-2091					1		8.72	9.88	59.29		
INV-2092											
1 Jul 2023	Receivable Invoice	KIN024		01/07/2023 Saturday 18:30-22:30. Combined Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		03/07/2023 Monday 14:00-16:30 Kings Hill Community	1	25.2900	3.79	4.30	25.80	674.96	Paid

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1 Jul 2023	Receivable Invoice	KIN024		Centre Townsend Hall 03/07/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		07/07/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		10/07/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		10/07/2023 Monday 14:00-16:00 Kings Hill Community Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		14/07/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		17/07/2023 Monday 14:00-16:30 Kings Hill Community	1	50.2900	7.54	8.55	51.30	674.96	Paid

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1 Jul 2023	Receivable Invoice	KIN024		Centre Townsend Hall 17/07/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		20/07/2023 13:30-16:00. The Combined Hall. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		21/07/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		24/07/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		24/07/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		28/07/2023 Friday 10:30-12:30 Kings Hill Community	1	21	3.15	3.57	21.42	674.96	Paid

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1 Jul 2023	Receivable Invoice	KIN024		Centre Braham Suite 31/07/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		31/07/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	674.96	Paid
1 Jul 2023	Receivable Invoice	KIN024		Caretaker large event X 2 @ £17.00	1	28.3300	-	5.67	34.00	674.96	Paid
Total INV-2092					17		94.24	112.50	674.96		
INV-2093											
1 Jul 2023	Receivable Invoice	GYM025		Kings Hill Community Centre Monthly Contract Rate Cunningham Room July 2023.	1	1125	-	225.00	1,350.00	1,350.00	Paid
Total INV-2093					1		-	225.00	1,350.00		
INV-2094											
1 Jul 2023	Receivable Invoice	Monthly Rent		Rent for July 2023	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-2094					1		-	92.68	556.06		
INV-2096											
23 Jun 2023	Receivable Invoice	GOE001		08/07/2023 16:00-19:30. The Braham Suite,	1	38.7500	-	7.75	46.50	221.50	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.							
23 Jun 2023	Receivable Invoice	GOE001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	221.50	Paid
23 Jun 2023	Receivable Invoice	GOE001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	221.50	Paid
23 Jun 2023	Receivable Invoice	GOE001		Projector Hire	1	20.8300	-	4.17	25.00	221.50	Paid
Total INV-2096					4		-	36.92	221.50		
INV-2097											
23 Jun 2023	Receivable Invoice	RAW002		02/07/2023 15:00-18:00. The Combined Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	1,510.24	Paid
23 Jun 2023	Receivable Invoice	RAW002		02/07/2023 18:00-23:00. The Combined Hall, Kings Hill Community Centre.	1	231.2500	34.69	39.31	235.88	1,510.24	Paid
23 Jun 2023	Receivable Invoice	RAW002		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	1,510.24	Paid
23 Jun 2023	Receivable Invoice	RAW002		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	1,510.24	Paid
23 Jun 2023	Receivable Invoice	RAW002		02/07/2023 18:00-23:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	231.2500	34.69	39.31	235.88	1,510.24	Paid
23 Jun 2023	Receivable Invoice	RAW002		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	1,510.24	Paid
23 Jun 2023	Receivable Invoice	RAW002		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	1,510.24	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Jun 2023	Receivable Invoice	RAW002		Late lock up Caretaker fee	1	20.8300	-	4.17	25.00	1,510.24	Paid
Total INV-2097					8		86.07	251.70	1,510.24		
INV-2098											
23 Jun 2023	Receivable Invoice	Q2 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q2 1st April 2023 - 30th June 2023 (£3,633.14 / 17.63% = £640.52)	1	533.7700	-	106.75	640.52	640.52	Paid
Total INV-2098					1		-	106.75	640.52		
INV-2099											
23 Jun 2023	Receivable Invoice	Q3 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q3 1st July 2023 - 30th Sept 2023 (£3,633.14 / 17.63% = £640.52)	1	533.7700	-	106.75	640.52	640.52	Paid
Total INV-2099					1		-	106.75	640.52		
INV-2100											
1 Jul 2023	Receivable Invoice	KUM024		01/07/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
1 Jul 2023	Receivable Invoice	KUM024		15/07/2023 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
1 Jul 2023	Receivable Invoice	KUM024		community centre. 22/07/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
1 Jul 2023	Receivable Invoice	KUM024		29/07/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
Total INV-2100					4		19.36	21.96	131.76		
INV-2101											
1 Jul 2023	Receivable Invoice	WEB010		01/07/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	742.48	Paid
1 Jul 2023	Receivable Invoice	WEB010		02/07/2023 10:00-12:30. The Townsend Hall, Kings Hill Community Centre.	1	60.4200	9.06	10.27	61.63	742.48	Paid
1 Jul 2023	Receivable Invoice	WEB010		04/07/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	742.48	Paid
1 Jul 2023	Receivable Invoice	WEB010		08/07/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings	1	74.1700	11.13	12.61	75.65	742.48	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	WEB010		Hill Community Centre. 09/07/2023 09:00-13:00. The Gibson Suite, Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	742.48	Paid
1 Jul 2023	Receivable Invoice	WEB010		09/07/2023 09:00-13:00. The Townsend Hall, Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	742.48	Paid
1 Jul 2023	Receivable Invoice	WEB010		11/07/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	742.48	Paid
1 Jul 2023	Receivable Invoice	WEB010		15/07/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	742.48	Paid
Total INV-2101					8		109.20	123.75	742.48		
INV-2102											
1 Jul 2023	Receivable Invoice	LUC024		06/07/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	232.07	Paid
1 Jul 2023	Receivable Invoice	LUC024		07/07/2023 Friday 09:15-11:45. The Jim Fry Hall. Kings Hill	1	39.5800	5.94	6.73	40.38	232.07	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	LUC024		Community Centre. 07/07/2023 Friday 16:00-17:45. The Mary Ellis Hall. Kings Hill Community Centre.	1	64.9000	9.73	11.03	66.20	232.07	Paid
1 Jul 2023	Receivable Invoice	LUC024		13/07/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	232.07	Paid
1 Jul 2023	Receivable Invoice	LUC024		14/07/2023 Friday 09:15-11:45. The Jim Fry Hall. Kings Hill Community Centre.	1	39.5800	5.94	6.73	40.38	232.07	Paid
1 Jul 2023	Receivable Invoice	LUC024		20/07/2023 Thursday 17:00-18:30 Jim Fry Hall, Kings Hill Community Centre	1	27.8200	4.17	4.73	28.37	232.07	Paid
Total INV-2102					6		34.12	38.68	232.07		
INV-2103											
1 Jul 2023	Receivable Invoice	MUM011		01/07/2023 12:30-16:30 Combined Hall. Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	178.00	Paid
Total INV-2103					1		-	29.67	178.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2104											
1 Jul 2023	Receivable Invoice	MUS024		04/07/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	314.28	Paid
1 Jul 2023	Receivable Invoice	MUS024		05/07/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	314.28	Paid
1 Jul 2023	Receivable Invoice	MUS024		11/07/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	314.28	Paid
1 Jul 2023	Receivable Invoice	MUS024		12/07/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	314.28	Paid
1 Jul 2023	Receivable Invoice	MUS024		18/07/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	314.28	Paid
1 Jul 2023	Receivable Invoice	MUS024		19/07/2023 Wednesday 09:00-11:45 Kings Hill	1	71.0400	10.66	12.08	72.46	314.28	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							
Total INV-2104					6		46.23	52.38	314.28		
INV-2105											
1 Jul 2023	Receivable Invoice	OST023		03/07/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	433.20	Paid
1 Jul 2023	Receivable Invoice	OST023		03/07/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	433.20	Paid
1 Jul 2023	Receivable Invoice	OST023		05/07/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	433.20	Paid
1 Jul 2023	Receivable Invoice	OST023		10/07/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	433.20	Paid
1 Jul 2023	Receivable Invoice	OST023		10/07/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	433.20	Paid
1 Jul 2023	Receivable Invoice	OST023		12/07/2023 19:00-21:00 Wednesday	1	74.1700	26.89	9.46	56.74	433.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	OST023		Kings Hill Community Centre Mary Ellis Hall 17/07/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	433.20	Paid
1 Jul 2023	Receivable Invoice	OST023		Kings Hill Community Centre Mary Ellis Hall 17/07/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	433.20	Paid
1 Jul 2023	Receivable Invoice	OST023		Kings Hill Community Centre Mary Ellis Hall 19/07/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	433.20	Paid
Total INV-2105					9		205.26	72.21	433.20		
INV-2106											
1 Jul 2023	Receivable Invoice	PER022		Kings Hill Community Centre Townsend Hall 07/07/2023 15:30-18:00	1	58.5400	8.78	9.95	59.71	179.13	Paid
1 Jul 2023	Receivable Invoice	PER022		Kings Hill Community Centre Townsend Hall 14/07/2023 15:30-18:00	1	58.5400	8.78	9.95	59.71	179.13	Paid
1 Jul 2023	Receivable Invoice	PER022		Kings Hill Community Centre Townsend Hall 21/07/2023 15:30-18:00	1	58.5400	8.78	9.95	59.71	179.13	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-2106					3		26.34	29.85	179.13		
INV-2107											
1 Jul 2023	Receivable Invoice	PHO023		06/07/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	32.30	Paid
1 Jul 2023	Receivable Invoice	PHO023		13/07/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	32.30	Paid
Total INV-2107					2		4.74	5.38	32.30		
INV-2108											
26 Jun 2023	Receivable Invoice	SPR001		23/07/2023 Monday 12:00-15:00 Kings Hill Community Centre Mary Ellis Hall	1	111.2500	-	22.25	133.50	283.50	Paid
26 Jun 2023	Receivable Invoice	SPR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	283.50	Paid
26 Jun 2023	Receivable Invoice	SPR001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	283.50	Paid
Total INV-2108					3		-	47.25	283.50		
INV-2109											
1 Jul 2023	Receivable Invoice	SPA023		03/07/2023 17:15-19:15 Kings Hill Community	1	25.8300	3.87	4.39	26.35	79.05	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	SPA023		Centre Gibson Suite 10/07/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	79.05	Paid
1 Jul 2023	Receivable Invoice	SPA023		17/07/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	79.05	Paid
Total INV-2109					3		11.61	13.17	79.05		
INV-2110											
1 Jul 2023	Receivable Invoice	SPI024		03/07/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	887.40	Paid
1 Jul 2023	Receivable Invoice	SPI024		04/07/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	887.40	Paid
1 Jul 2023	Receivable Invoice	SPI024		06/07/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	887.40	Paid
1 Jul 2023	Receivable Invoice	SPI024		10/07/2023 Monday	1	96.6700	14.50	16.43	98.60	887.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	SPI024		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 11/07/2023 Tuesday 16:50-20:50	1	96.6700	14.50	16.43	98.60	887.40	Paid
1 Jul 2023	Receivable Invoice	SPI024		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 13/07/2023 Thursday 16:50-20:50	1	96.6700	14.50	16.43	98.60	887.40	Paid
1 Jul 2023	Receivable Invoice	SPI024		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 17/07/2023 Monday 16:50-20:50	1	96.6700	14.50	16.43	98.60	887.40	Paid
1 Jul 2023	Receivable Invoice	SPI024		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 18/07/2023 Tuesday 16:50-20:50	1	96.6700	14.50	16.43	98.60	887.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	SPI024		20/07/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	887.40	Paid
Total INV-2110					9		130.50	147.87	887.40		
INV-2111											
1 Jul 2023	Receivable Invoice	STA004		05/05/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	73.96	Paid
1 Jul 2023	Receivable Invoice	STA004		12/07/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	73.96	Paid
Total INV-2111					2		10.88	12.32	73.96		
INV-2112											
1 Jul 2023	Receivable Invoice	TOR023		06/07/2023 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 Jul 2023	Receivable Invoice	TOR023		13/07/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	453.92	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	TOR023		20/07/2023 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 Jul 2023	Receivable Invoice	TOR023		27/07/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	453.92	Paid
Total INV-2112					4		66.76	75.64	453.92		
INV-2113											
1 Jul 2023	Receivable Invoice	TOT23		01/07/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	201.36	Paid
1 Jul 2023	Receivable Invoice	TOT23		06/07/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	201.36	Paid
1 Jul 2023	Receivable Invoice	TOT23		08/07/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	201.36	Paid
1 Jul 2023	Receivable Invoice	TOT23		13/07/2023 Thursday	1	25.5300	3.83	4.34	26.04	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 Jul 2023	Receivable Invoice	TOT23		09:45-11:00 Kings Hill Community Centre Townsend Hall 15/07/2023 Saturday 09:00-10:15	1	30.2100	4.53	5.13	30.81	201.36	Paid
1 Jul 2023	Receivable Invoice	TOT23		09:45-11:00 Kings Hill Community Centre Townsend Hall 20/07/2023 Thursday	1	25.5300	3.83	4.34	26.04	201.36	Paid
1 Jul 2023	Receivable Invoice	TOT23		09:00-10:15 Kings Hill Community Centre Townsend Hall 22/07/2023 Saturday	1	30.2100	4.53	5.13	30.81	201.36	Paid
Total INV-2113					7		29.61	33.54	201.36		
INV-2115											
1 Jul 2023	Receivable Invoice	5438241		05/07/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Jul 2023	Receivable Invoice	5438241		12/07/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2023	Receivable Invoice	5438241		19/07/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Jul 2023	Receivable Invoice	5438241		26/07/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
Total INV-2115					4		19.00	21.52	129.20		
INV-2116											
1 Jul 2023	Receivable Invoice	ZUM023		04/07/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Jul 2023	Receivable Invoice	ZUM023		11/07/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Jul 2023	Receivable Invoice	ZUM023		18/07/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Jul 2023	Receivable Invoice	ZUM023		25/07/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
Total INV-2116					4		12.24	13.88	83.32		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2117											
26 Jun 2023	Receivable Invoice	23120 - Prepayments		Rolling Damage bond for Suite hire. Refundable when hiring ends.	1	41.6700	-	8.33	50.00	50.00	Approved
Total INV-2117					1		-	8.33	50.00		
INV-2118											
27 Jun 2023	Receivable Invoice	TON001		31/07/2023 15:30-16:00. The Jim Fry Hall. Kings Hill Community Centre.	1	7.9200	-	1.58	9.50	215.12	Paid
27 Jun 2023	Receivable Invoice	TON001		31/07/2023 16:00-18:30. The Jim Fry Hall. Kings Hill Community Centre.	1	46.3500	-	9.27	55.62	215.12	Paid
27 Jun 2023	Receivable Invoice	TON001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	215.12	Paid
27 Jun 2023	Receivable Invoice	TON001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	215.12	Paid
Total INV-2118					4		-	35.85	215.12		
INV-2119											
28 Jun 2023	Receivable Invoice	S 106 Reimbursement		Reimbursement for Sports park floodlights. Section 106.	1	7,582.5000	-	-	7,582.50	7,582.50	Paid
Total INV-2119					1		-	-	7,582.50		
INV-2120											
29 Jun 2023	Receivable Invoice	PEZ001		28/10/2023 14:30-17:30. The Townsend Hall,	1	72.5000	-	14.50	87.00	237.00	Approved

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.							
29 Jun 2023	Receivable Invoice	PEZ001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	237.00	Approved
29 Jun 2023	Receivable Invoice	PEZ001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	237.00	Approved
Total INV-2120					3		-	39.50	237.00		
INV-2121											
				24/07/2023 11:00-12:00. The Mary Ellis Hall. Kings Hill community centre. * extra hour*							
30 Jun 2023	Receivable Invoice	RUS002			1	25.8300	-	5.17	31.00	31.00	Paid
Total INV-2121					1		-	5.17	31.00		
INV-2125											
				18/07/2023 11:00-18:00. The Mary Ellis Hall, Kings Hill Community Centre.							
5 Jul 2023	Receivable Invoice	SEV001			1	259.5800	-	51.92	311.50	1,119.50	Paid
				18/07/2023 18:00-00:00. The Mary Ellis Hall, Kings Hill Community Centre.							
5 Jul 2023	Receivable Invoice	SEV001			1	277.5000	-	55.50	333.00	1,119.50	Paid
5 Jul 2023	Receivable Invoice	SEV001		Late Caretaker lock up	1	20.8300	-	4.17	25.00	1,119.50	Paid
5 Jul 2023	Receivable Invoice	SEV001		Cleaning Service	1	166.6700	-	33.33	200.00	1,119.50	Paid
5 Jul 2023	Receivable Invoice	SEV001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	1,119.50	Paid
Total INV-2125					5		-	186.59	1,119.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2126											
5 Jul 2023	Receivable Invoice	FIO001		03/07/2023 10:00-12:00 The Gibson Suite. Kings Hill Community Centre.	1	22.5000	-	4.50	27.00	27.00	Paid
Total INV-2126					1		-	4.50	27.00		
INV-2127											
5 Jul 2023	Receivable Invoice	COS002		02/09/2023 12:30-16:00. The Townsend Hall, Kings Hill Community Centre.	1	84.5800	-	16.92	101.50	276.50	Paid
5 Jul 2023	Receivable Invoice	COS002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	276.50	Paid
5 Jul 2023	Receivable Invoice	COS002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	276.50	Paid
5 Jul 2023	Receivable Invoice	COS002		Caretaker service	1	20.8300	-	4.17	25.00	276.50	Paid
Total INV-2127					4		-	46.09	276.50		
INV-2128											
6 Jul 2023	Receivable Invoice			Bar cash receipts for party on the 30th June 2023	1	710.9200	-	142.18	853.10	853.10	Paid
Total INV-2128					1		-	142.18	853.10		
INV-2129											
6 Jul 2023	Receivable Invoice	AHM001		15/09/2023 18:30-23:30. The Combined Hall, Kings Hill Community Centre.	1	231.2500	-	46.25	277.50	782.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jul 2023	Receivable Invoice	AHM001		Caretaker service	1	25	-	5.00	30.00	782.50	Paid
6 Jul 2023	Receivable Invoice	AHM001		Late lock up fee	1	20.8300	-	4.17	25.00	782.50	Paid
6 Jul 2023	Receivable Invoice	AHM001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	782.50	Paid
6 Jul 2023	Receivable Invoice	AHM001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	782.50	Paid
Total INV-2129					5		-	130.42	782.50		
INV-2130											
14 Jul 2023	Receivable Invoice	DOE001		24/07/2023 10:00-12:00. The Braham Suite, Kings Hill Community Centre.	1	22.5000	-	4.50	27.00	77.00	Paid
14 Jul 2023	Receivable Invoice	DOE001		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	77.00	Paid
Total INV-2130					2		-	12.83	77.00		
INV-2134											
7 Jul 2023	Receivable Invoice	NYE001		14/07/2023 06:30-08:30. The Jim Fry Hall, Kings Hill Community Centre.	1	31.6700	-	6.33	38.00	105.00	Paid
7 Jul 2023	Receivable Invoice	NYE001		Caretaker service	1	14.1700	-	2.83	17.00	105.00	Paid
7 Jul 2023	Receivable Invoice	NYE001		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	105.00	Paid
Total INV-2134					3		-	17.49	105.00		
INV-2135											
7 Jul 2023	Receivable Invoice	HUD003		16/07/2023 17:00-18:00 The Townsend Hall, Kings Hill	1	24.1700	-	4.83	29.00	29.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
Total INV-2135					1		-	4.83	29.00		
INV-2138											
10 Jul 2023	Receivable Invoice	DEC001		23/09/2023 12:30-15:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	283.50	Paid
10 Jul 2023	Receivable Invoice	DEC001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	283.50	Paid
10 Jul 2023	Receivable Invoice	DEC001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	283.50	Paid
Total INV-2138					3		-	47.25	283.50		
INV-2139											
10 Jul 2023	Receivable Invoice	ADJ001		15/07/2023 12:00-17:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	185.4200	-	37.08	222.50	642.50	Paid
10 Jul 2023	Receivable Invoice	ADJ001		Cleaning Service	1	41.6700	-	8.33	50.00	642.50	Paid
10 Jul 2023	Receivable Invoice	ADJ001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	642.50	Paid
10 Jul 2023	Receivable Invoice	ADJ001		Rectangle tablecloth hire	3	7.0800	-	4.25	25.50	642.50	Paid
10 Jul 2023	Receivable Invoice	ADJ001		PA system Hire	1	37.0800	-	7.42	44.50	642.50	Paid
10 Jul 2023	Receivable Invoice	ADJ001		Damage Bond for PA system (refundable)	1	166.6700	-	33.33	200.00	642.50	Paid
Total INV-2139					8		-	107.08	642.50		
INV-2140											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Jul 2023	Receivable Invoice	NAT012		04/08/2023 12:30-16:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	91.8800	-	18.37	110.25	355.00	Paid
10 Jul 2023	Receivable Invoice	NAT012		04/08/2023 16:00-21:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	203.9600	-	40.79	244.75	355.00	Paid
Total INV-2140					2		-	59.16	355.00		
INV-2141											
10 Jul 2023	Receivable Invoice	COO001		09/09/2023 17:00-18:00. The Townsend Hall, Kings Hill Community Centre.	1	24.1700	6.04	3.62	21.75	479.35	Paid
10 Jul 2023	Receivable Invoice	COO001		09/09/2023 18:00-01:00. The Townsend Hall, Kings Hill Community Centre.	1	324	81.00	48.60	291.60	479.35	Paid
10 Jul 2023	Receivable Invoice	COO001		Bar Hire	1	138.3300	-	27.67	166.00	479.35	Paid
Total INV-2141					3		87.04	79.89	479.35		
INV-2142											
10 Jul 2023	Receivable Invoice	FAI004		Overpaid refund	1	398.3300	-	79.67	478.00	478.00	Paid
Total INV-2142					1		-	79.67	478.00		
INV-2143											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Jul 2023	Receivable Invoice	ADJ002		Caretaker Service 15/07/2023	1	20.8300	-	4.17	25.00	151.80	Paid
11 Jul 2023	Receivable Invoice	ADJ002		Rectangle tablecloth hire	8	7.0800	-	11.33	68.00	151.80	Paid
11 Jul 2023	Receivable Invoice	ADJ002		Chair cover hire	42	1.1700	-	9.80	58.80	151.80	Paid
Total INV-2143					51		-	25.30	151.80		
INV-2146											
14 Jul 2023	Receivable Invoice	ABD001		15/07/2023 Extra hour. Kings Hill Community Centre Townsend Hall	1	24.1700	-	4.83	29.00	29.00	Paid
Total INV-2146					1		-	4.83	29.00		
INV-2148											
14 Jul 2023	Receivable Invoice	RUS003		24/07/2023 09:00-11:00. The Mary Ellis Hall. Kings Hill community centre. * extra 2 hours*	1	51.6700	-	10.33	62.00	104.00	Paid
14 Jul 2023	Receivable Invoice	RUS003		Chair cover hire	30	1.1700	-	7.00	42.00	104.00	Paid
Total INV-2148					31		-	17.33	104.00		
INV-2150											
19 Jul 2023	Receivable Invoice	UBA001		26/07/2023 19:30-21:30. The Gibson Suite, Kings Hill Community Centre.	1	25.8300	-	5.17	31.00	174.00	Paid
19 Jul 2023	Receivable Invoice	UBA001		28/07/2023 19:30-21:30. The Gibson Suite,	1	25.8300	-	5.17	31.00	174.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Jul 2023	Receivable Invoice	UBA001		Kings Hill Community Centre. 02/08/2023 19:30-21:30. The Gibson Suite, Kings Hill Community Centre.	1	25.8300	-	5.17	31.00	174.00	Paid
19 Jul 2023	Receivable Invoice	UBA001		04/08/2023 19:30-21:30. The Gibson Suite, Kings Hill Community Centre.	1	25.8300	-	5.17	31.00	174.00	Paid
19 Jul 2023	Receivable Invoice	UBA001		Refundable damage bond	1	41.6700	-	8.33	50.00	174.00	Paid
Total INV-2150					5		-	29.01	174.00		
INV-2151											
19 Jul 2023	Receivable Invoice	BAR TAKINGS		Bar cash receipts for party on the 16th July 2023	1	271.4000	-	54.28	325.68	325.68	Paid
Total INV-2151					1		-	54.28	325.68		
INV-2156											
20 Jul 2023	Receivable Invoice	VED002		22/07/2023 11:00-15:00 PA hire	1	37.0800	-	7.42	44.50	259.00	Paid
20 Jul 2023	Receivable Invoice	VED002		Damage Bond for PA system	1	166.6700	-	33.33	200.00	259.00	Paid
20 Jul 2023	Receivable Invoice	VED002		22/07/2023 15:00-15:30 Townsend Hall, Kings Hill Community Centre.	1	12.0800	-	2.42	14.50	259.00	Paid
Total INV-2156					3		-	43.17	259.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2182											
5 Jul 2023	Receivable Invoice	FINAL BILL Electric		E.ON Next Electric Recharge Final Bill - 1st April 2023 - 10th April 2023 (£280.10 x 17.63% = £49.38)	1	47.0300	-	2.35	49.38	49.38	Paid
Total INV-2182					1		-	2.35	49.38		
INV-2186											
12 Jul 2023	Receivable Invoice	SSE APR 23- JULY 23 ELECM - 0002		30th April 2023- 11th July Preschool Electric (£1494.14 x 17.63% = £263.42) INV-621907509/0002	1	219.5200	-	43.90	263.42	263.42	Paid
Total INV-2186					1		-	43.90	263.42		
INV-2187											
13 Jul 2023	Receivable Invoice	SSE APR 23- JULY 23 GAS - 0002		7th April 2023- 7th July Preschool Gas (£501.61 x 17.63% = £88.43) INV-571906672/0001	1	84.2200	-	4.21	88.43	88.43	Paid
Total INV-2187					1		-	4.21	88.43		
INV-2362											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jul 2023	Receivable Invoice	BAN001		17/09/2023 15:00-18:00 Kings Hill Community Centre Mary Ellis Hall	1	111.2500	-	22.25	133.50	133.50	Approved
Total INV-2362					1		-	22.25	133.50		
Total					312		1,566.45	3,199.96	26,881.46		