

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 4 August 2023 to 14 September 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Aug 2023	Receivable Overpayment			overpayment	-1	7.0100	-	-	(7.01)	(7.01)	Paid
24 Aug 2023	Receivable Overpayment			overpyament	-1	300	-	-	(300.00)	(300.00)	Paid
Total					-2		-	-	(307.01)		
CN-2199											
9 Aug 2023	Receivable Credit Note	INV-0650		Allotment key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-2199					-1		-	(3.33)	(20.00)		
CN-2202											
10 Aug 2023	Receivable Credit Note	INV-2003		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2202					-1		-	(16.67)	(100.00)		
CN-2203											
10 Aug 2023	Receivable Credit Note	INV-1999		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
10 Aug 2023	Receivable Credit Note	INV-1999		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2203					-2		-	(75.00)	(450.00)		
CN-2204											
10 Aug 2023	Receivable Credit Note	INV-2118		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
10 Aug 2023	Receivable Credit Note	INV-2118		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2204					-2		-	(25.00)	(150.00)		
CN-2243											

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
22 Aug 2023	Receivable Credit Note	Ref 0650		Return of Allotment deposit	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2243					-1			(8.33)	(50.00)		
CN-2244											
22 Aug 2023	Receivable Credit Note	INV-2130		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2244					-1			(8.33)	(50.00)		
CN-2245											
22 Aug 2023	Receivable Credit Note	1813		Damage bond refund (to Joe Lee)	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2245					-1			(16.67)	(100.00)		
CN-2331											
29 Aug 2023	Receivable Credit Note	INV-1810		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
29 Aug 2023	Receivable Credit Note	INV-1810		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2331					-2			(25.00)	(150.00)		
CN-2332											
29 Aug 2023	Receivable Credit Note	INV-1981		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
29 Aug 2023	Receivable Credit Note	INV-1981		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2332					-2			(25.00)	(150.00)		
CN-2333											
29 Aug 2023	Receivable Credit Note	1813		Full refund on hall hire (to Joe Lee)	-1	346.6700	-	(69.33)	(416.00)	(416.00)	Paid
Total CN-2333					-1			(69.33)	(416.00)		
CN-2334											

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29 Aug 2023	Receivable Credit Note	1917		Allotment Key refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-2334					-1		-	(3.33)	(20.00)		
CN-2335											
29 Aug 2023	Receivable Credit Note	2069		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
29 Aug 2023	Receivable Credit Note	2069		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2335					-2		-	(75.00)	(450.00)		
CN-2336											
29 Aug 2023	Receivable Credit Note	INV-1633		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
29 Aug 2023	Receivable Credit Note	INV-1633		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2336					-2		-	(75.00)	(450.00)		
CN-2338											
1 Sep 2023	Receivable Credit Note	INV-2173		Damage Bond Refund	-1	50	-	(10.00)	(60.00)	(60.00)	Paid
Total CN-2338					-1		-	(10.00)	(60.00)		
CN-2339											
1 Sep 2023	Receivable Credit Note	INV-1838		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
1 Sep 2023	Receivable Credit Note	INV-1838		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2339					-2		-	(25.00)	(150.00)		
CN-2349											
8 Sep 2023	Receivable Credit Note	INV 1716		Damage and Cleaning bond refund.	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2349					-1		-	(25.00)	(150.00)		
CN-2350											

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8 Sep 2023	Receivable Credit Note	INV 1809		Damage and Cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2350					-1			(25.00)	(150.00)		
CN-2351											
8 Sep 2023	Receivable Credit Note	INV 1529		Damage and Cleaning bond refund	-1	375	-	(75.00)	(450.00)	(450.00)	Paid
Total CN-2351					-1			(75.00)	(450.00)		
CN-2352											
8 Sep 2023	Receivable Credit Note	INV 2127		Damage and Cleaning bond refund.	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-2352					-1			(25.00)	(150.00)		
INV-2198											
4 Aug 2023	Receivable Invoice	HAH001		29/09/2023 19:45-21:45 Kings Hill Community Centre Mary Ellis Hall	1	92.5000	-	18.50	111.00	586.00	Paid
4 Aug 2023	Receivable Invoice	HAH001		Out of hours caretaker	1	20.8300	-	4.17	25.00	586.00	Paid
4 Aug 2023	Receivable Invoice	HAH001		Cleaning Bond (Refundable)	1	166.6700	-	33.33	200.00	586.00	Paid
4 Aug 2023	Receivable Invoice	HAH001		Damage Bond (Refundable)	1	208.3300	-	41.67	250.00	586.00	Paid
Total INV-2198					4			97.67	586.00		
INV-2200											
9 Aug 2023	Receivable Invoice	BRE001		12/09/2023 12:00-13:30. The Jim Fry Hall, Kings Hill	1	23.7500	-	4.75	28.50	61.88	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Aug 2023	Receivable Invoice	BRE001		Community Centre. 12/09/2023 18:30-20:00. The Jim Fry Hall, Kings Hill Community Centre.	1	27.8200	-	5.56	33.38	61.88	Paid
Total INV-2200					2		-	10.31	61.88		
INV-2205											
14 Aug 2023	Receivable Invoice	KEL001		01/09/2023 11:00-14:00. The Combined Hall, Kings Hill Community Centre.	1	77.5000	-	15.50	93.00	243.00	Paid
14 Aug 2023	Receivable Invoice	KEL001		Refundable Cleaning Bond	1	41.6700	-	8.33	50.00	243.00	Paid
14 Aug 2023	Receivable Invoice	KEL001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	243.00	Paid
Total INV-2205					3		-	40.50	243.00		
INV-2206											
1 Sep 2023	Receivable Invoice	KID024		15/09/2023. 12:45-15:15. The Jim Fry Hall. Kings Hill community Centre.	1	39.5800	5.94	6.73	40.38	161.52	Paid
1 Sep 2023	Receivable Invoice	KID024		22/09/2023. 12:45-15:15. The Jim Fry Hall. Kings Hill community Centre.	1	39.5800	5.94	6.73	40.38	161.52	Paid
1 Sep 2023	Receivable Invoice	KID024		29/09/2023. 12:45-15:15. The Jim Fry Hall.	1	39.5800	5.94	6.73	40.38	161.52	Paid

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1 Sep 2023	Receivable Invoice	KID024		Kings Hill community Centre. 08/09/2023. 12:45-15:15. The Jim Fry Hall. Kings Hill community Centre.	1	39.5800	5.94	6.73	40.38	161.52	Paid
Total INV-2206					4		23.76	26.92	161.52		
INV-2207											
15 Aug 2023	Receivable Invoice	BER003		28/09/2023 08:30-16:00. The Gibson Suite. Kings Hill Community Centre.	1	84.3800	-	16.87	101.25	330.50	Paid
15 Aug 2023	Receivable Invoice	BER003		28/09/2023 08:30-16:00. The Braham Suite. Kings Hill Community Centre.	1	84.3800	-	16.87	101.25	330.50	Paid
15 Aug 2023	Receivable Invoice	BER003		Damage Bond (refundable)	2	41.6700	-	16.67	100.00	330.50	Paid
15 Aug 2023	Receivable Invoice	BER003		Projector Hire	1	23.3300	-	4.67	28.00	330.50	Paid
Total INV-2207					5		-	55.08	330.50		
INV-2208											
1 Sep 2023	Receivable Invoice	BAB023		05/09/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	49	7.35	8.33	49.98	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		06/09/2023 Wed 16:00-18:00.	1	44.5000	6.67	7.57	45.40	756.40	Paid

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1 Sep 2023	Receivable Invoice	BAB023		Kings Hill Community Centre. Jim Fry Hall. 08/09/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	91.8800	13.78	15.62	93.72	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		Kings Hill community Centre. Townsend Hall 12/09/2023 Tue 13:00-15:00.	1	49	7.35	8.33	49.98	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		Kings Hill Community Centre. Jim Fry Hall. 13/09/2023 Wed 16:00-18:00.	1	44.5000	6.67	7.57	45.40	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		Kings Hill Community Centre. Jim Fry Hall. 15/09/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	91.8800	13.78	15.62	93.72	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		Kings Hill community Centre. Townsend Hall 19/09/2023 Tue 13:00-15:00.	1	49	7.35	8.33	49.98	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		Kings Hill Community Centre. Jim Fry Hall. 20/09/2023 Wed 16:00-18:00.	1	44.5000	6.67	7.57	45.40	756.40	Paid

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1 Sep 2023	Receivable Invoice	BAB023		22/09/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	91.8800	13.78	15.62	93.72	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		26/09/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	49	7.35	8.33	49.98	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		27/09/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	44.5000	6.67	7.57	45.40	756.40	Paid
1 Sep 2023	Receivable Invoice	BAB023		29/09/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	91.8800	13.78	15.62	93.72	756.40	Paid
Total INV-2208					12		111.20	126.08	756.40		
INV-2209											
1 Sep 2023	Receivable Invoice	BRE002		19/09/2023 18:00-19:00. The Jim Fry Hall, Kings Hill Community Centre.	1	27.8200	-	5.56	33.38	66.88	Paid
1 Sep 2023	Receivable Invoice	BRE002		26/09/2023 18:00-19:00. The Jim Fry Hall, Kings Hill Community Centre.	1	27.9200	-	5.58	33.50	66.88	Paid
Total INV-2209					2		-	11.14	66.88		

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INV-2210											
1 Sep 2023	Receivable Invoice	BRI011		01/09/2023 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre. (50% discount due to booking error approved by KB)	1	155	77.50	15.50	93.00	93.00	Paid
Total INV-2210					1		77.50	15.50	93.00		
INV-2211											
1 Sep 2023	Receivable Invoice	COV008		03/09/2023 10:30-13:30 The Combined Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	480.27	Paid
1 Sep 2023	Receivable Invoice	COV008		10/09/2023 10:30-13:30. The Combined Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	480.27	Paid
1 Sep 2023	Receivable Invoice	COV008		17/09/2023 10:30-13:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	480.27	Paid
1 Sep 2023	Receivable Invoice	COV008		17/09/2023 10:30-13:30. The Braham Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	480.27	Paid
1 Sep 2023	Receivable Invoice	COV008		24/09/2023 10:30-13:30. The Combined Hall,	1	111.2500	16.69	18.91	113.48	480.27	Paid

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				Kings Hill Community Centre.							
Total INV-2211					5		70.63	80.03	480.27		
INV-2212											
1 Sep 2023	Receivable Invoice	ELI023		04/09/2023 16:30-17:30 The Mary Ellis Hall, Kings Hill Community Centre.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Sep 2023	Receivable Invoice	ELI023		04/09/2023 17:30-18:30 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	226.96	Paid
1 Sep 2023	Receivable Invoice	ELI023		11/09/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Sep 2023	Receivable Invoice	ELI023		11/09/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	226.96	Paid
1 Sep 2023	Receivable Invoice	ELI023		18/09/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Sep 2023	Receivable Invoice	ELI023		18/09/2023 17:30-18:30pm Kings Hill community	1	18.5400	2.78	3.15	18.91	226.96	Paid

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1 Sep 2023	Receivable Invoice	ELI023		centre. Jim Fry Hall. 25/09/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	226.96	Paid
1 Sep 2023	Receivable Invoice	ELI023		25/09/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	226.96	Paid
Total INV-2212					8		33.36	37.80	226.96		
INV-2213											
1 Sep 2023	Receivable Invoice	FOO024		06/09/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Sep 2023	Receivable Invoice	FOO024		13/09/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Sep 2023	Receivable Invoice	FOO024		20/09/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
1 Sep 2023	Receivable Invoice	FOO024		27/09/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	166.60	Paid
Total INV-2213					4		24.48	27.76	166.60		

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INV-2214											
1 Sep 2023	Receivable Invoice	GRI024		02/09/2023 Saturday 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		02/09/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		09/09/2023 Saturday 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		09/09/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		11/09/2023 Monday 16:30-18:30. The Gibson Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		12/09/2023 Tuesday 16:30-18:30. Braham Suite.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid

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1 Sep 2023	Receivable Invoice	GRI024		Kings Hill Community Centre. 14/09/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		Kings Hill Community Centre. 14/09/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		Kings Hill Community Centre. 16/09/2023 Saturday 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		Kings Hill Community Centre. 16/09/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		Kings Hill Community Centre. 18/09/2023 Monday 16:30-18:30. The Gibson Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		Kings Hill Community Centre. 19/09/2023 Tuesday 16:30-18:30.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid

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1 Sep 2023	Receivable Invoice	GRI024		Braham Suite. Kings Hill Community Centre. 21/09/2023 Thursday 16:30-18:30	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		21/09/2023 Thursday 17:00- 19:00Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		23/09/2023 Saturday 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		23/09/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		25/09/2023 Monday 16:30-18:30. The Gibson Suite, Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		26/09/2023 Tuesday	1	25.8300	3.87	4.39	26.35	1,145.30	Paid

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1 Sep 2023	Receivable Invoice	GRI024		16:30-18:30. Braham Suite. Kings Hill Community Centre. 28/09/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		28/09/2023 Thursday 17:00-19:00 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		30/09/2023 Saturday 09:00-16:15 Braham suite. Kings Hill Community Centre.	1	93.6500	14.05	15.92	95.52	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		30/09/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,145.30	Paid
1 Sep 2023	Receivable Invoice	GRI024		Caretaker @ £22 per week	4	18.3300	-	14.67	88.00	1,145.30	Paid
Total INV-2214					26		155.44	190.85	1,145.30		
INV-2215											
1 Sep 2023	Receivable Invoice	HAR025		14/09/2023 Thursday	1	122.7100	18.41	20.86	125.16	803.68	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	HAR025		08:45-13:30 Kings Hill Community Centre Mary Ellis Hall 15/09/2022 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 Sep 2023	Receivable Invoice	HAR025		21/09/2023 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 Sep 2023	Receivable Invoice	HAR025		22/09/2022 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 Sep 2023	Receivable Invoice	HAR025		28/09/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	803.68	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	HAR025		29/09/2022 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-2215					6		118.19	133.96	803.68		
INV-2216											
1 Sep 2023	Receivable Invoice	INN022		04/09/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	385.08	Paid
1 Sep 2023	Receivable Invoice	INN022		04/09/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	385.08	Paid
1 Sep 2023	Receivable Invoice	INN022		11/09/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	385.08	Paid
1 Sep 2023	Receivable Invoice	INN022		11/09/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	385.08	Paid
1 Sep 2023	Receivable Invoice	INN022		18/09/2023 Monday	1	38.7500	5.81	6.59	39.53	385.08	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	INN022		09:45-11:15. Kings Hill Community Centre. Combined Hall. 18/09/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	385.08	Paid
1 Sep 2023	Receivable Invoice	INN022		25/09/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	385.08	Paid
1 Sep 2023	Receivable Invoice	INN022		25/09/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	385.08	Paid
Total INV-2216					8		56.60	64.20	385.08		
INV-2217											
1 Sep 2023	Receivable Invoice	KEE006		12/09/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	72.69	Paid
1 Sep 2023	Receivable Invoice	KEE006		19/09/2023 14:00-15:30. The Jim Fry Hall, Kings Hill	1	23.7500	3.56	4.04	24.23	72.69	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	KEE006		Community Centre. 26/09/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	23.7500	3.56	4.04	24.23	72.69	Paid
Total INV-2217					3		10.68	12.12	72.69		
INV-2218											
1 Sep 2023	Receivable Invoice	KIN026		01/09/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		04/09/2023 Monday 14:00-16:00 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		04/09/2023 Monday 14:00-16:00 Kings Hill Community Braham Suite	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		08/09/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		11/09/2023 Monday	1	52.9200	7.94	9.00	53.98	505.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	KIN026		14:00-16:30 Kings Hill Community Centre Townsend Hall 11/09/2023 Monday 14:00-16:00	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		15/09/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		18/09/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		18/09/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		21/09/2023 13:30-16:00. The Combined Hall. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		22/09/2023 Friday	1	22.5000	3.37	3.82	22.95	505.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	KIN026		10:30-12:30 Kings Hill Community Centre Braham Suite 25/09/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		25/09/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		29/09/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	505.35	Paid
1 Sep 2023	Receivable Invoice	KIN026		Caretaker large event X 1 @ £17.00	1	14.1700	-	2.83	17.00	505.35	Paid
Total INV-2218					15		71.78	84.19	505.35		
INV-2219											
1 Sep 2023	Receivable Invoice	GYM027		Kings Hill Community Centre Monthly Contract Rate Cunningham Room September 2023.	1	1125	-	225.00	1,350.00	1,350.00	Paid
Total INV-2219					1		-	225.00	1,350.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2220											
1 Sep 2023	Receivable Invoice	Monthly Rent		Rent for September 2023	1	463.3800	-	92.68	556.06	556.06	Approved
Total INV-2220					1		-	92.68	556.06		
INV-2221											
1 Sep 2023	Receivable Invoice	WI023		27/09/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	72.5000	10.87	12.32	73.95	206.55	Paid
1 Sep 2023	Receivable Invoice	WI023		23/09/2023 18:00-22:00. Townsend Hall, Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	206.55	Paid
1 Sep 2023	Receivable Invoice	WI023		Caretaker service @ £17	2	14.1700	-	5.67	34.00	206.55	Paid
Total INV-2221					4		25.37	34.42	206.55		
INV-2222											
17 Aug 2023	Receivable Invoice	BRO003		Additional key Deposit	1	16.6700	-	3.33	20.00	20.00	Paid
Total INV-2222					1		-	3.33	20.00		
INV-2223											
1 Sep 2023	Receivable Invoice	KUM025		02/09/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
1 Sep 2023	Receivable Invoice	KUM025		09/09/2023 09:30-12:00 Gibson Suite. Kings Hill	1	32.2900	4.84	5.49	32.94	164.70	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	KUM025		community centre. 16/09/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
1 Sep 2023	Receivable Invoice	KUM025		23/09/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
1 Sep 2023	Receivable Invoice	KUM025		30/09/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	164.70	Paid
Total INV-2223					5		24.20	27.45	164.70		
INV-2224											
1 Sep 2023	Receivable Invoice	WEB012		12/09/2023 Tuesday16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	832.15	Paid
1 Sep 2023	Receivable Invoice	WEB012		16/09/2023 Saturday 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	832.15	Paid
1 Sep 2023	Receivable Invoice	WEB012		19/09/2023 Tuesday16:00-20:30. Mary Ellis Hall. Kings Hill	1	166.8800	25.03	28.37	170.21	832.15	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	WEB012		Community Centre. 23/09/2023 Saturday 9:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	16.69	18.91	113.48	832.15	Paid
1 Sep 2023	Receivable Invoice	WEB012		26/09/2023 Tuesday16:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	166.8800	25.03	28.37	170.21	832.15	Paid
1 Sep 2023	Receivable Invoice	WEB012		30/09/2023 Saturday 9:00-11:00. Mary Ellis Hall, Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	832.15	Paid
1 Sep 2023	Receivable Invoice	WEB012		30/09/2023 Saturday 11:00-12:00. Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	832.15	Paid
Total INV-2224					7		122.38	138.69	832.15		
INV-2225											
1 Sep 2023	Receivable Invoice	MUM012		09/09/2023 12:30-16:30 Combined Hall. Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	178.00	Paid
Total INV-2225					1		-	29.67	178.00		
INV-2226											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	MUS026		05/09/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Mary Ellis Hall (Jim Fry price)	1	31.6700	4.75	5.38	32.30	419.04	Paid
1 Sep 2023	Receivable Invoice	MUS026		06/09/2023 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 Sep 2023	Receivable Invoice	MUS026		12/09/2023 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 Sep 2023	Receivable Invoice	MUS026		13/09/2023 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 Sep 2023	Receivable Invoice	MUS026		19/09/2023 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 Sep 2023	Receivable Invoice	MUS026		20/09/2023 Wednesday 09:00-11:45 Kings Hill Community	1	71.0400	10.66	12.08	72.46	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 Sep 2023	Receivable Invoice	MUS026		Centre Mary Ellis Hall 26/09/2023 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 Sep 2023	Receivable Invoice	MUS026		27/09/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	419.04	Paid
Total INV-2226					8		61.64	69.84	419.04		
INV-2227											
1 Sep 2023	Receivable Invoice	OST024		04/09/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		04/09/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		06/09/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		11/09/2023 9:30-12:30	1	77.5000	28.09	9.88	59.29	577.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	OST024		Monday Kings Hill Community Centre Mary Ellis Hall 11/09/2023 20:00-21:00	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		13/09/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		18/09/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		18/09/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		20/09/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		25/09/2023 9:30-12:30 Monday Kings Hill Community	1	77.5000	28.09	9.88	59.29	577.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	OST024		Centre Mary Ellis Hall 25/09/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	577.60	Paid
1 Sep 2023	Receivable Invoice	OST024		27/09/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	577.60	Paid
Total INV-2227					12		273.68	96.28	577.60		
INV-2228											
1 Sep 2023	Receivable Invoice	PER023		08/09/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Sep 2023	Receivable Invoice	PER023		15/09/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Sep 2023	Receivable Invoice	PER023		22/09/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	238.84	Paid
1 Sep 2023	Receivable Invoice	PER023		29/09/2023 15:30-18:00 Kings Hill Community	1	58.5400	8.78	9.95	59.71	238.84	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							
Total INV-2228					4		35.12	39.80	238.84		
INV-2229											
1 Sep 2023	Receivable Invoice	PHO024		14/09/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Sep 2023	Receivable Invoice	PHO024		21/09/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Sep 2023	Receivable Invoice	PHO024		28/09/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	64.60	Paid
1 Sep 2023	Receivable Invoice	PHO024		07/09/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall.	1	15.8300	2.37	2.69	16.15	64.60	Paid
Total INV-2229					4		9.48	10.76	64.60		
INV-2230											
1 Sep 2023	Receivable Invoice	SPA024		11/09/2023 17:15-18:15 Kings Hill Community Centre Gibson Suite	1	12.9200	1.94	2.20	13.18	57.62	Paid
1 Sep 2023	Receivable Invoice	SPA024		18/09/2023 17:15-18:15 Kings Hill Community	1	12.9200	1.94	2.20	13.18	57.62	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	SPA024		Centre Gibson Suite 25/09/2023 17:15-18:15 Kings Hill Community Centre Gibson Suite	1	12.9200	1.94	2.20	13.18	57.62	Paid
1 Sep 2023	Receivable Invoice	SPA024		18/09/2023 15:30-16:15 Kings Hill Community Centre Gibson Suite	1	8.8600	1.33	1.51	9.04	57.62	Paid
1 Sep 2023	Receivable Invoice	SPA024		25/09/2023 15:30-16:15 Kings Hill Community Centre Gibson Suite	1	8.8600	1.33	1.51	9.04	57.62	Paid
Total INV-2230					5		8.48	9.62	57.62		
INV-2231											
1 Sep 2023	Receivable Invoice	SPI026		04/09/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		04/09/2023 Monday 18:40-19:25. Jim Fry Hall, Kings Hill Community Centre.	1	13.9100	2.09	2.36	14.19	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		05/09/2023 Tuesday 16:50-20:50 Kings Hill	1	96.6700	14.50	16.43	98.60	1,315.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	SPI026		Community Centre. Townsend Hall. 07/09/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		07/09/2023 Thursday 19:30-20:30. Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		11/09/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		11/09/2023 Monday 18:40-19:25. Jim Fry Hall, Kings Hill Community Centre.	1	13.9100	2.09	2.36	14.19	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		12/09/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		14/09/2023 Thursday 16:50-20:50 Kings Hill Community	1	96.6700	14.50	16.43	98.60	1,315.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	SPI026		Centre. Townsend Hall. 14/09/2023 Thursday 19:30-20:30. Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		18/09/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		18/09/2023 Monday 18:40-19:25. Jim Fry Hall, Kings Hill Community Centre.	1	13.9100	2.09	2.36	14.19	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		19/09/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		21/09/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		21/09/2023 Thursday 19:30-20:30. Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	1,315.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	SPI026		25/09/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		25/09/2023 Monday 18:40-19:25. Jim Fry Hall, Kings Hill Community Centre.	1	13.9100	2.09	2.36	14.19	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		26/09/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		28/09/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,315.60	Paid
1 Sep 2023	Receivable Invoice	SPI026		28/09/2023 Thursday 19:30-20:30. Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	1,315.60	Paid
Total INV-2231					20		193.48	219.20	1,315.60		
INV-2232											
1 Sep 2023	Receivable Invoice	TOR024		07/09/2023 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
1 Sep 2023	Receivable Invoice	TOR024		Kings Hill community Centre. 14/09/2023 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 Sep 2023	Receivable Invoice	TOR024		Kings Hill community Centre. 21/09/2023 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 Sep 2023	Receivable Invoice	TOR024		Kings Hill community Centre. 28/09/2023 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-2232					4		66.76	75.64	453.92		
INV-2233											
17 Aug 2023	Receivable Invoice	HUS003		Kings Hill Community Centre. 05/09/2023 19:00-23:00. Mary Ellis Hall, Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	653.00	Paid
17 Aug 2023	Receivable Invoice	HUS003		Late lock up fee	1	20.8300	-	4.17	25.00	653.00	Paid
17 Aug 2023	Receivable Invoice	HUS003		Cleaning Bond	1	166.6700	-	33.33	200.00	653.00	Paid
17 Aug 2023	Receivable Invoice	HUS003		Damage Bond	1	208.3300	-	41.67	250.00	653.00	Paid
Total INV-2233					4		-	108.84	653.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2234											
17 Aug 2023	Receivable Invoice	TAY001		10/10/2023 09:00-12:00. Mary Ellis Hall, Kings Hill Community Centre.	1	77.5000	-	15.50	93.00	406.00	Paid
17 Aug 2023	Receivable Invoice	TAY001		Caretaker service	1	20.8300	-	4.17	25.00	406.00	Paid
17 Aug 2023	Receivable Invoice	TAY001		Cleaning/damage bond	1	41.6700	-	8.33	50.00	406.00	Paid
17 Aug 2023	Receivable Invoice	TAY001		Projector hire	1	23.3300	-	4.67	28.00	406.00	Paid
17 Aug 2023	Receivable Invoice	TAY001		Tea and coffee	60	2.9200	-	35.00	210.00	406.00	Paid
Total INV-2234					64		-	67.67	406.00		
INV-2235											
1 Sep 2023	Receivable Invoice	TOT24		02/09/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	258.21	Paid
1 Sep 2023	Receivable Invoice	TOT24		07/09/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	258.21	Paid
1 Sep 2023	Receivable Invoice	TOT24		09/09/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	258.21	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	TOT24		14/09/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	258.21	Paid
1 Sep 2023	Receivable Invoice	TOT24		16/09/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	258.21	Paid
1 Sep 2023	Receivable Invoice	TOT24		21/09/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	258.21	Paid
1 Sep 2023	Receivable Invoice	TOT24		23/09/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	258.21	Paid
1 Sep 2023	Receivable Invoice	TOT24		28/09/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	258.21	Paid
1 Sep 2023	Receivable Invoice	TOT24		30/09/2023 Saturday 09:00-10:15 Kings Hill Community	1	30.2100	4.53	5.13	30.81	258.21	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							
Total INV-2235					9		37.97	43.01	258.21		
INV-2236											
1 Sep 2023	Receivable Invoice	TRA006		17/09/2023 09:00-13:00 Kings Hill Community Centre Townsend Hall.	1	96.6700	14.50	16.43	98.60	98.60	Paid
Total INV-2236					1		14.50	16.43	98.60		
INV-2237											
1 Sep 2023	Receivable Invoice	U3A025		07/09/2023 13:00-16:00 Combined Hall, Kings Hill Community Centre.	1	77.5000	11.62	13.17	79.05	96.05	Paid
1 Sep 2023	Receivable Invoice	U3A025		Caretaker service £17 x 1	1	14.1700	-	2.83	17.00	96.05	Paid
Total INV-2237					2		11.62	16.00	96.05		
INV-2238											
1 Sep 2023	Receivable Invoice	5438241		06/09/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Sep 2023	Receivable Invoice	5438241		13/09/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Paid
1 Sep 2023	Receivable Invoice	5438241		20/09/2023 9:30-11:30 Kings Hill Community	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 Sep 2023	Receivable Invoice	5438241		Centre Jim Fry Hall 27/09/2023 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-2238					4		19.00	21.52	129.20		
INV-2239											
1 Sep 2023	Receivable Invoice	ZUM025		05/09/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Sep 2023	Receivable Invoice	ZUM025		12/09/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Sep 2023	Receivable Invoice	ZUM025		19/09/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Sep 2023	Receivable Invoice	ZUM025		26/09/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
Total INV-2239					4		12.24	13.88	83.32		
INV-2240											
1 Sep 2023	Receivable Invoice	STA005		13/09/2023 16:30-19:30 The	1	38.7500	5.81	6.59	39.53	527.43	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	STA005		Braham Suite. Kings Hill community Centre. 13/09/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		13/09/2023 16:30-18:45. Mary Ellis Hall. Kings Hill Community Centre.	1	83.4400	12.52	14.18	85.11	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		13/09/2023 18:45 - 19:30. Jim fry Hall. Kings Hill Community Centre.	1	13.9100	2.09	2.36	14.19	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		20/09/2023 16:30-19:30 The Gibson Suite. Kings Hill community Centre.	1	38.7500	5.81	6.59	39.53	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		20/09/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		20/09/2023 16:30-18:45. Mary Ellis Hall. Kings Hill Community Centre.	1	83.4400	12.52	14.18	85.11	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		20/09/2023 18:45 - 19:30. Jim fry	1	13.9100	2.09	2.36	14.19	527.43	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	STA005		Hall. Kings Hill Community Centre. 27/09/2023 16:30-19:30 The Gibson Suite. Kings Hill community Centre.	1	38.7500	5.81	6.59	39.53	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		27/09/2023 16:30-18:00. Townsend Hall. Kings Hill Community Centre.	1	36.2500	5.44	6.16	36.98	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		27/09/2023 16:30-18:45. Mary Ellis Hall. Kings Hill Community Centre.	1	83.4400	12.52	14.18	85.11	527.43	Paid
1 Sep 2023	Receivable Invoice	STA005		27/09/2023 18:45 - 19:30. Jim fry Hall. Kings Hill Community Centre.	1	13.9100	2.09	2.36	14.19	527.43	Paid
Total INV-2240					12		77.58	87.87	527.43		
INV-2241											
1 Sep 2023	Receivable Invoice	LUC026		14/09/2023 Thursday 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	208.41	Paid
1 Sep 2023	Receivable Invoice	LUC026		15/09/2023 Friday 09:15-11:45 Jim Fry Hall, Kings	1	39.5800	5.94	6.73	40.38	208.41	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2023	Receivable Invoice	LUC026		Hill Community Centre 21/09/2023 Thursday 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	208.41	Paid
1 Sep 2023	Receivable Invoice	LUC026		28/09/2023 Thursday 17:00-19:15 Jim Fry Hall, Kings Hill Community Centre	1	41.7200	6.26	7.09	42.55	208.41	Paid
1 Sep 2023	Receivable Invoice	LUC026		29/09/2023 Friday 09:15-11:45 Jim Fry Hall, Kings Hill Community Centre	1	39.5800	5.94	6.73	40.38	208.41	Paid
Total INV-2241					5		30.66	34.73	208.41		
INV-2242											
22 Aug 2023	Receivable Invoice	HUG001		18/11/2023 15:00-18:30. The Jim Fry Hall, Kings Hill Community Centre.	1	64.9000	-	12.98	77.88	227.88	Approved
22 Aug 2023	Receivable Invoice	HUG001		Refundable Cleaning bond	1	41.6700	-	8.33	50.00	227.88	Approved
22 Aug 2023	Receivable Invoice	HUG001		Refundable Damage bond	1	83.3300	-	16.67	100.00	227.88	Approved
Total INV-2242					3		-	37.98	227.88		
INV-2246											
23 Aug 2023	Receivable Invoice	SIM001		Annual Allotment Rent. Plot KH73 29th	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				September 2023-28th September 2024							
Total INV-2246					1		-	6.66	39.95		
INV-2247											
25 Aug 2023	Receivable Invoice	OAK001		10/12/2023 15:00-18:00. Townsend Hall, Kings Hill Community Centre.	1	72.5000	-	14.50	87.00	237.00	Approved
25 Aug 2023	Receivable Invoice	OAK001		Refundable Cleaning Bond	1	41.6700	-	8.33	50.00	237.00	Approved
25 Aug 2023	Receivable Invoice	OAK001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	237.00	Approved
Total INV-2247					3		-	39.50	237.00		
INV-2248											
25 Aug 2023	Receivable Invoice	JEF001		17/10/2023 09:30-16:00. The Braham Suite, Kings Hill Community Centre.	1	73.1300	-	14.62	87.75	118.75	Paid
25 Aug 2023	Receivable Invoice	JEF001		17/10/2023 16:00-18:00. The Braham Suite, Kings Hill Community Centre.	1	25.8300	-	5.17	31.00	118.75	Paid
Total INV-2248					2		-	19.79	118.75		
INV-2249											
25 Aug 2023	Receivable Invoice	JEF002		*Damage Bond for below* 17/10/2023 09:30-18:00. The Braham Suite,	1	41.6700	-	8.33	50.00	50.00	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.							
Total INV-2249					1		-	8.33	50.00		
INV-2250											
25 Aug 2023	Receivable Invoice	BRO004		Allotment plot KH02. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	119.85	Paid
25 Aug 2023	Receivable Invoice	BRO004		Allotment plot KH10. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	119.85	Paid
25 Aug 2023	Receivable Invoice	BRO004		Allotment plot KH100. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	119.85	Paid
Total INV-2250					3		-	19.98	119.85		
INV-2251											
25 Aug 2023	Receivable Invoice	SOL002		Annual Allotment Rent. Plot KH03 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2251					1		-	6.66	39.95		
INV-2252											
25 Aug 2023	Receivable Invoice	ALM003		Annual Allotment Rent. Plot KH05 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-2252					1		-	6.66	39.95		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2253											
25 Aug 2023	Receivable Invoice	FIS002		Annual Allotment Rent. Plot KH06 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2253					1		-	6.66	39.95		
INV-2254											
25 Aug 2023	Receivable Invoice	LOU003		Annual Allotment Rent. Plot KH07 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2254					1		-	6.66	39.95		
INV-2255											
25 Aug 2023	Receivable Invoice	ALV002		Annual Allotment Rent. Plot KH08 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2255					1		-	6.66	39.95		
INV-2256											
25 Aug 2023	Receivable Invoice	MIT002		Annual Allotment Rent. Plot KH09 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2256					1		-	6.66	39.95		
INV-2257											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	BRY007		Annual Allotment Rent. Plot KH11 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	119.85	Paid
25 Aug 2023	Receivable Invoice	BRY007		Annual Allotment Rent. Plot KH12 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	119.85	Paid
25 Aug 2023	Receivable Invoice	BRY007		Annual Allotment Rent. Plot KH28 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	119.85	Paid
Total INV-2257					3		-	19.98	119.85		
INV-2258											
25 Aug 2023	Receivable Invoice	FAL002		Annual Allotment Rent. Plot KH13 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2258					1		-	6.66	39.95		
INV-2259											
25 Aug 2023	Receivable Invoice	DEA003		Annual Allotment Rent. Plot KH14 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2259					1		-	6.66	39.95		
INV-2260											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	THO002		Annual Allotment Rent. Plot KH19 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2260					1		-	6.66	39.95		
INV-2261											
25 Aug 2023	Receivable Invoice	MAR002		Annual Allotment Rent. Plot KH20 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-2261					1		-	6.66	39.95		
INV-2262											
25 Aug 2023	Receivable Invoice	MEN003		Annual Allotment Rent. Plot KH21 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2262					1		-	6.66	39.95		
INV-2263											
25 Aug 2023	Receivable Invoice	LIE002		Annual Allotment Rent. Plot KH22 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2263					1		-	6.66	39.95		
INV-2264											
25 Aug 2023	Receivable Invoice	KEN003		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Plot KH23 29th September 2023-28th September 2024							
Total INV-2264					1		-	6.66	39.95		
INV-2265											
25 Aug 2023	Receivable Invoice	STO002		Annual Allotment Rent. Plot KH24 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2265					1		-	6.66	39.95		
INV-2266											
25 Aug 2023	Receivable Invoice	KHA002		Annual Allotment Rent. Plot KH25 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2266					1		-	6.66	39.95		
INV-2267											
25 Aug 2023	Receivable Invoice	SCH003		Annual Allotment Rent. Plot KH26 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2267					1		-	6.66	39.95		
INV-2268											
25 Aug 2023	Receivable Invoice	AMB002		Annual Allotment Rent. Plot KH29 29th September	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2023-28th September 2024							
Total INV-2268					1		-	6.66	39.95		
INV-2269											
25 Aug 2023	Receivable Invoice	CLA002		Annual Allotment Rent. Plot KH30 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2269					1		-	6.66	39.95		
INV-2270											
25 Aug 2023	Receivable Invoice	HAR002		Annual Allotment Rent. Plot KH31 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2270					1		-	6.66	39.95		
INV-2271											
25 Aug 2023	Receivable Invoice	NEL002		Annual Allotment Rent. Plot KH32 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2271					1		-	6.66	39.95		
INV-2272											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	STO002		Annual Allotment Rent. Plot KH33 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2272					1		-	6.66	39.95		
INV-2273											
25 Aug 2023	Receivable Invoice	BOU003		Annual Allotment Rent. Plot KH34 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2273					1		-	6.66	39.95		
INV-2275											
25 Aug 2023	Receivable Invoice	GRA002		Annual Allotment Rent. Plot KH36 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	79.90	Approved
25 Aug 2023	Receivable Invoice	GRA002		Annual Allotment Rent. Plot KH46 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	79.90	Approved
Total INV-2275					2		-	13.32	79.90		
INV-2276											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	PET002		Annual Allotment Rent. Plot KH37 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2276					1		-	6.66	39.95		
INV-2277											
25 Aug 2023	Receivable Invoice	COS003		Annual Allotment Rent. Plot KH38 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2277					1		-	6.66	39.95		
INV-2278											
25 Aug 2023	Receivable Invoice	SOD002		Annual Allotment Rent. Plot KH39 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2278					1		-	6.66	39.95		
INV-2279											
25 Aug 2023	Receivable Invoice	HAR002		Annual Allotment Rent. Plot KH40 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2279					1		-	6.66	39.95		
INV-2280											
25 Aug 2023	Receivable Invoice	CIL003		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Plot KH41 29th September 2023-28th September 2024							
Total INV-2280					1		-	6.66	39.95		
INV-2281											
25 Aug 2023	Receivable Invoice	COO003		Annual Allotment Rent. Plot KH42 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2281					1		-	6.66	39.95		
INV-2283											
25 Aug 2023	Receivable Invoice	BWA002		Annual Allotment Rent. Plot KH44 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2283					1		-	6.66	39.95		
INV-2284											
25 Aug 2023	Receivable Invoice	BLE002		Annual Allotment Rent. Plot KH45 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2284					1		-	6.66	39.95		
INV-2285											
25 Aug 2023	Receivable Invoice	DAV003		Annual Allotment Rent. Plot KH47 29th September	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2023-28th September 2024							
Total INV-2285					1		-	6.66	39.95		
INV-2286											
25 Aug 2023	Receivable Invoice	PIC003		Annual Allotment Rent. Plot KH48 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2286					1		-	6.66	39.95		
INV-2287											
25 Aug 2023	Receivable Invoice	SED003		Annual Allotment Rent. Plot KH49 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2287					1		-	6.66	39.95		
INV-2288											
25 Aug 2023	Receivable Invoice	GLE003		Annual Allotment Rent. Plot KH50 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2288					1		-	6.66	39.95		
INV-2289											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	DEL003		Annual allotment rent for KH51 28th September 2023 - 27th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2289					1		-	6.66	39.95		
INV-2290											
25 Aug 2023	Receivable Invoice	DRA003		Annual Allotment Rent. Plot KH52 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	79.90	Paid
25 Aug 2023	Receivable Invoice	DRA003		Annual Allotment Rent. Plot KH53 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	79.90	Paid
Total INV-2290					2		-	13.32	79.90		
INV-2291											
25 Aug 2023	Receivable Invoice	ROB003		Annual Allotment Rent. Plot KH54 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2291					1		-	6.66	39.95		
INV-2292											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	WAK003		Annual Allotment Rent. Plot KH56 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2292					1		-	6.66	39.95		
INV-2293											
25 Aug 2023	Receivable Invoice	MAD003		Annual Allotment Rent. Plot KH57 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2293					1		-	6.66	39.95		
INV-2294											
25 Aug 2023	Receivable Invoice	VIL003		Annual Allotment Rent. Plot KH58 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2294					1		-	6.66	39.95		
INV-2295											
25 Aug 2023	Receivable Invoice	HAT003		Annual Allotment Rent. Plot KH59 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2295					1		-	6.66	39.95		
INV-2296											
25 Aug 2023	Receivable Invoice	HAR003		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Plot KH60 29th September 2023-28th September 2024							
Total INV-2296					1		-	6.66	39.95		
INV-2297											
25 Aug 2023	Receivable Invoice	KOT003		Annual Allotment Rent. Plot KH61 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2297					1		-	6.66	39.95		
INV-2298											
25 Aug 2023	Receivable Invoice	FIE003		Annual Allotment Rent. Plot KH64 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-2298					1		-	6.66	39.95		
INV-2299											
25 Aug 2023	Receivable Invoice	SAV003		Annual Allotment Rent. Plot KH65 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-2299					1		-	6.66	39.95		
INV-2300											
25 Aug 2023	Receivable Invoice	MCD003		Annual Allotment Rent. Plot KH66 29th September	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2023-28th September 2024							
Total INV-2300					1		-	6.66	39.95		
INV-2301											
25 Aug 2023	Receivable Invoice	GAN003		Annual Allotment Rent. Plot KH67 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2301					1		-	6.66	39.95		
INV-2302											
25 Aug 2023	Receivable Invoice	WIJ003		Annual Allotment Rent. Plot KH68 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2302					1		-	6.66	39.95		
INV-2303											
25 Aug 2023	Receivable Invoice	EDW003		Annual Allotment Rent. Plot KH69 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2303					1		-	6.66	39.95		
INV-2304											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	BAN003		Annual Allotment Rent. Plot KH70 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2304					1		-	6.66	39.95		
INV-2305											
25 Aug 2023	Receivable Invoice	SLA003		Annual Allotment Rent. Plot KH71 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2305					1		-	6.66	39.95		
INV-2306											
25 Aug 2023	Receivable Invoice	FRI002		Annual Allotment Rent. Plot KH72 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2306					1		-	6.66	39.95		
INV-2307											
25 Aug 2023	Receivable Invoice	HER003		Allotment plot KH80. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	79.90	Paid
25 Aug 2023	Receivable Invoice	HER003		Allotment plot KH74. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	79.90	Paid
Total INV-2307					2		-	13.32	79.90		
INV-2308											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Aug 2023	Receivable Invoice	FAB003		Allotment plot KH77. Annual rent 29/09/2023 - 28/09/2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2308					1		-	6.66	39.95		
INV-2309											
25 Aug 2023	Receivable Invoice	CHA002		Allotment KH78 Annual rent 29th September - 28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2309					1		-	6.66	39.95		
INV-2310											
25 Aug 2023	Receivable Invoice	TOS003		Allotment plot KH79. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2310					1		-	6.66	39.95		
INV-2311											
25 Aug 2023	Receivable Invoice	WEB004		Allotment plot KH81. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-2311					1		-	6.66	39.95		
INV-2312											
25 Aug 2023	Receivable Invoice	HUD003		Allotment plot KH82. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	79.90	Paid
25 Aug 2023	Receivable Invoice	HUD003		Allotment plot KH83. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	79.90	Paid
Total INV-2312					2		-	13.32	79.90		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2313											
25 Aug 2023	Receivable Invoice	RUS002		Annual rent for allotment KH84 29/09/2023-28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2313					1		-	6.66	39.95		
INV-2314											
25 Aug 2023	Receivable Invoice	ROU002		Annual Allotment Rent. Plot KH86 29th September 2023-28th September 2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2314					1		-	6.66	39.95		
INV-2315											
25 Aug 2023	Receivable Invoice	THO002		Allotment plot KH87. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2315					1		-	6.66	39.95		
INV-2316											
29 Aug 2023	Receivable Invoice	A232926		Recharge of INV A232926. Floodlights.	1	4,798.3300	-	959.67	5,758.00	5,758.00	Paid
Total INV-2316					1		-	959.67	5,758.00		
INV-2317											
29 Aug 2023	Receivable Invoice	NAT0013		30/12/2023 08:15-16:30. The Combined Hall, Kings Hill Community Centre.	1	305.9400	-	61.19	367.13	367.13	Paid
Total INV-2317					1		-	61.19	367.13		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-2318											
29 Aug 2023	Receivable Invoice	NAT014		05/01/2024 12:15-16:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	96.8800	-	19.37	116.25	372.13	Paid
29 Aug 2023	Receivable Invoice	NAT014		05/01/2024 16:00-21:45. The Mary Ellis Hall, Kings Hill Community Centre.	1	213.2300	-	42.65	255.88	372.13	Paid
Total INV-2318					2		-	62.02	372.13		
INV-2319											
29 Aug 2023	Receivable Invoice	MUG003		Allotment plot KH88. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-2319					1		-	6.66	39.95		
INV-2320											
29 Aug 2023	Receivable Invoice	FAR002		Allotment plot KH89. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2320					1		-	6.66	39.95		
INV-2321											
29 Aug 2023	Receivable Invoice	TIG002		Allotment plot KH90. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2321					1		-	6.66	39.95		
INV-2322											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Aug 2023	Receivable Invoice	VOL002		Allotment plot KH91. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2322					1		-	6.66	39.95		
INV-2323											
29 Aug 2023	Receivable Invoice	JAM001		11/11/2023 13:30-16:30. The Combined Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	283.50	Paid
29 Aug 2023	Receivable Invoice	JAM001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	283.50	Paid
29 Aug 2023	Receivable Invoice	JAM001		Refundable Cleaning Bond	1	41.6700	-	8.33	50.00	283.50	Paid
Total INV-2323					3		-	47.25	283.50		
INV-2324											
29 Aug 2023	Receivable Invoice	DIS002		Allotment plot KH93. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2324					1		-	6.66	39.95		
INV-2325											
29 Aug 2023	Receivable Invoice	DOB002		Allotment plot KH94. Annual rent 29/09/2023 - 28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2325					1		-	6.66	39.95		
INV-2326											
29 Aug 2023	Receivable Invoice	JON002		Annual allotment rent KH96.	1	33.2900	-	6.66	39.95	39.95	Paid

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				29/09/2023-28/09/2024							
Total INV-2326					1		-	6.66	39.95		
INV-2327											
29 Aug 2023	Receivable Invoice	COO002		Annual allotment rent KH98. 29/09/2023-28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2327					1		-	6.66	39.95		
INV-2328											
29 Aug 2023	Receivable Invoice	TUR002		Annual allotment rent KH99 29/09/2023 - 28/09/2024.	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2328					1		-	6.66	39.95		
INV-2329											
29 Aug 2023	Receivable Invoice	WAT002		Allotment KH101 Annual rent 29/09/23-28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2329					1		-	6.66	39.95		
INV-2330											
29 Aug 2023	Receivable Invoice	DAV002		Annual allotment rent KH102 29/09/2023-28/09/2024	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-2330					1		-	6.66	39.95		
INV-2337											
30 Aug 2023	Receivable Invoice	SSE JUL 23- AUG 23 GAS - 0001		7th July 2023-10th August 2023	1	4.4000	-	0.22	4.62	4.62	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Preschool Gas (£26.20 x 17.63% = £4.62) inv- 791909960/0001							
Total INV-2337					1		-	0.22	4.62		
INV-2340											
4 Sep 2023	Receivable Invoice	DAN005		02/09/2023 09:15 - 10:15 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
4 Sep 2023	Receivable Invoice	DAN005		09/09/2023 09:15 - 10:15 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
4 Sep 2023	Receivable Invoice	DAN005		16/09/2023 09:15 - 10:15 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
4 Sep 2023	Receivable Invoice	DAN005		23/09/2023 09:15 - 10:15 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
4 Sep 2023	Receivable Invoice	DAN005		30/09/2023 09:15 - 10:15 The Jim Fry Hall, Kings Hill Community Centre.	1	18.5400	2.78	3.15	18.91	94.55	Paid
Total INV-2340					5		13.90	15.75	94.55		
INV-2341											
5 Sep 2023	Receivable Invoice	LAS001		29/09/2023 18:30-00:00. The Combined Hall,	1	203.9600	-	40.79	244.75	885.75	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.							
5 Sep 2023	Receivable Invoice	LAS001		Refundable Damage bond	1	208.3300	-	41.67	250.00	885.75	Paid
5 Sep 2023	Receivable Invoice	LAS001		Refundable Cleaning bond	1	166.6700	-	33.33	200.00	885.75	Paid
5 Sep 2023	Receivable Invoice	LAS001		Late lock up fee	1	20.8300	-	4.17	25.00	885.75	Paid
5 Sep 2023	Receivable Invoice	LAS001		Bar Hire	1	138.3300	-	27.67	166.00	885.75	Paid
Total INV-2341					5		-	147.63	885.75		
INV-2342											
				30/09/2023 15:00-19:00. The Townsend Hall, Kings Hill Community Centre.							
5 Sep 2023	Receivable Invoice	BAR001		Refundable damage bond	1	96.6700	-	19.33	116.00	266.00	Paid
5 Sep 2023	Receivable Invoice	BAR001		Refundable cleaning bond	1	83.3300	-	16.67	100.00	266.00	Paid
5 Sep 2023	Receivable Invoice	BAR001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	266.00	Paid
Total INV-2342					3		-	44.33	266.00		
INV-2343											
				10/11/2023 2:30-18:00 Kings Hill Community Centre Mary Ellis Hall							
5 Sep 2023	Receivable Invoice	OBA001		10/11/2023 18:00-00:00 Kings Hill Community Centre Mary Ellis Hall	1	145.8300	-	29.17	175.00	983.00	Paid
5 Sep 2023	Receivable Invoice	OBA001		10/11/2023 18:00-00:00 Kings Hill Community Centre Mary Ellis Hall	1	277.5000	-	55.50	333.00	983.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Sep 2023	Receivable Invoice	OBA001		Damage Bond (Refundable)	1	208.3300	-	41.67	250.00	983.00	Paid
5 Sep 2023	Receivable Invoice	OBA001		Cleaning Service	1	166.6700	-	33.33	200.00	983.00	Paid
5 Sep 2023	Receivable Invoice	OBA001		Required Caretaker lock up charge	1	20.8300	-	4.17	25.00	983.00	Paid
Total INV-2343					5		-	163.84	983.00		
INV-2344											
5 Sep 2023	Receivable Invoice	HUB002		28/10/2023 14:30-17:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	111.2500	-	22.25	133.50	283.50	Paid
5 Sep 2023	Receivable Invoice	HUB002		Refundable damage bond	1	83.3300	-	16.67	100.00	283.50	Paid
5 Sep 2023	Receivable Invoice	HUB002		Cleaning Service	1	41.6700	-	8.33	50.00	283.50	Paid
Total INV-2344					3		-	47.25	283.50		
INV-2345											
6 Sep 2023	Receivable Invoice	DON002		08/11/2023 19:00-21:30 Townsend Hall. Kings Hill Community Centre.	1	60.4200	-	12.08	72.50	172.50	Paid
6 Sep 2023	Receivable Invoice	DON002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	172.50	Paid
Total INV-2345					2		-	28.75	172.50		
INV-2346											
7 Sep 2023	Receivable Invoice	BEA001		25/11/2023 12:30-18:00. The Mary Ellis Hall, Kings Hill	1	203.9500	-	40.79	244.74	394.74	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
7 Sep 2023	Receivable Invoice	BEA001		Refundable damage bond	1	83.3300	-	16.67	100.00	394.74	Approved
7 Sep 2023	Receivable Invoice	BEA001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	394.74	Approved
Total INV-2346					3		-	65.79	394.74		
INV-2347											
8 Sep 2023	Receivable Invoice	Sani Co - Sept 23 - March 23		Feminine Hygiene Disposal 21/09/23-20/03/24 (£368.60 x 12.5% = £46.08)	1	38.4000	-	7.68	46.08	46.08	Paid
Total INV-2347					1		-	7.68	46.08		
INV-2353											
12 Sep 2023	Receivable Invoice	WAL001		14/10/2023 13:00-17:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	148.3300	-	29.67	178.00	597.50	Paid
12 Sep 2023	Receivable Invoice	WAL001		Caretaker service	1	20.8300	-	4.17	25.00	597.50	Paid
12 Sep 2023	Receivable Invoice	WAL001		Refundable Cleaning bond	1	41.6700	-	8.33	50.00	597.50	Paid
12 Sep 2023	Receivable Invoice	WAL001		Refundable Damage Bond	1	83.3300	-	16.67	100.00	597.50	Paid
12 Sep 2023	Receivable Invoice	WAL001		PA system hire	1	37.0800	-	7.42	44.50	597.50	Paid
12 Sep 2023	Receivable Invoice	WAL001		Refundable PA system damage bond	1	166.6700	-	33.33	200.00	597.50	Paid
Total INV-2353					6		-	99.59	597.50		
INV-2354											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Sep 2023	Receivable Invoice	KIM001		18/10/2023 13:00-15:30 Kings Hill Community Centre Townsend Hall	1	51.0400	-	10.21	61.25	508.75	Paid
13 Sep 2023	Receivable Invoice	KIM001		Caretaker Service	1	20.8300	-	4.17	25.00	508.75	Paid
13 Sep 2023	Receivable Invoice	KIM001		Projector Hire	1	23.3300	-	4.67	28.00	508.75	Paid
13 Sep 2023	Receivable Invoice	KIM001		PA System Hire Charge	1	37.0800	-	7.42	44.50	508.75	Paid
13 Sep 2023	Receivable Invoice	KIM001		PA System Damage Bond (Refundable)	1	166.6700	-	33.33	200.00	508.75	Paid
13 Sep 2023	Receivable Invoice	KIM001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	508.75	Paid
13 Sep 2023	Receivable Invoice	KIM001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	508.75	Paid
Total INV-2354					7		-	84.80	508.75		
INV-2355											
13 Sep 2023	Receivable Invoice	BAR TAKINGS		Bar cash receipts for party on the 9th September 2023	1	811.6900	-	162.34	974.03	974.03	Paid
Total INV-2355					1		-	162.34	974.03		
INV-2356											
8 Sep 2023	Receivable Invoice	2nd Precept-0041035381		SCR-PC- PRECEPT-2301 2nd installment	1	276,423.5000	-	-	276,423.50	276,423.50	Paid
Total INV-2356					1		-	-	276,423.50		
INV-2357											
14 Sep 2023	Receivable Invoice	BAL001		04/05/2024 12:00-16:00. The Mary Ellis Hall, Kings Hill	1	148.3300	-	29.67	178.00	353.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
14 Sep 2023	Receivable Invoice	BAL001		Caretaker service	1	20.8300	-	4.17	25.00	353.00	Approved
14 Sep 2023	Receivable Invoice	BAL001		Refundable Cleaning Bond	1	41.6700	-	8.33	50.00	353.00	Approved
14 Sep 2023	Receivable Invoice	BAL001		Refundable damage Bond	1	83.3300	-	16.67	100.00	353.00	Approved
Total INV-2357					4		-	58.84	353.00		
INV-2359											
14 Sep 2023	Receivable Invoice	BIN001		16/09/2023 16:00-18:00. Combined Hall, Kings Hill Community Centre.	1	74.1700	-	14.83	89.00	919.50	Paid
14 Sep 2023	Receivable Invoice	BIN001		16/09/2023 18:00-20:00. Combined Hall, Kings Hill Community Centre.	1	92.5000	-	18.50	111.00	919.50	Paid
14 Sep 2023	Receivable Invoice	BIN001		Caretaker service	1	20.8300	-	4.17	25.00	919.50	Paid
14 Sep 2023	Receivable Invoice	BIN001		Refundable Cleaning bond	1	166.6700	-	33.33	200.00	919.50	Paid
14 Sep 2023	Receivable Invoice	BIN001		Refundable damage bond	1	208.3300	-	41.67	250.00	919.50	Paid
14 Sep 2023	Receivable Invoice	BIN001		PA System hire	1	37.0800	-	7.42	44.50	919.50	Paid
14 Sep 2023	Receivable Invoice	BIN001		PA system damage bond	1	166.6700	-	33.33	200.00	919.50	Paid
Total INV-2359					7		-	153.25	919.50		
INV-2408											
9 Sep 2023	Receivable Invoice	BAR PROFIT		Bar income from party on the	1	133.3300	-	26.67	160.00	160.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				09/09/2023 nicola cooper							
Total INV-2408					1		-	26.67	160.00		
Total					417		1,791.68	4,787.35	304,844.21		