

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 December 2022 to 19 January 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Jan 2023	Receivable Overpayment			Overpayment	-1	-3	-	-	(3.00)	(3.00)	Approved
<b>Total</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(3.00)</b>		
<b>CN-1542</b>											
1 Dec 2022	Receivable Credit Note	INV-1385		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
1 Dec 2022	Receivable Credit Note	INV-1385		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1542</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1543</b>											
2 Dec 2022	Receivable Credit Note	INV-1269		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
2 Dec 2022	Receivable Credit Note	INV-1269		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1543</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1544</b>											
1 Dec 2022	Receivable Credit Note	INV-1505		December 2022 rent refund Approved by Anthony Petty and Karen Bell 30/11/2022	-1	(270.8300)	-	(54.17)	(325.00)	(325.00)	Paid
<b>Total CN-1544</b>					<b>-1</b>		<b>-</b>	<b>(54.17)</b>	<b>(325.00)</b>		
<b>CN-1549</b>											
12 Dec 2022	Receivable Credit Note	INV-1377		Damage and cleaning bond refund.	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1549</b>					<b>-1</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-1550</b>											
12 Dec 2022	Receivable Credit Note	INV-1257		Damage and cleaning bond refund	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1550</b>					<b>-1</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1551</b>											
12 Dec 2022	Receivable Credit Note	INV-1355		Damage and cleaning bond refund	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1551</b>					<b>-1</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1552</b>											
12 Dec 2022	Receivable Credit Note	INV-1341		Damage and cleaning bond	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1552</b>					<b>-1</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1553</b>											
12 Dec 2022	Receivable Credit Note	INV-1437		Damage and cleaning bond refund	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1553</b>					<b>-1</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1554</b>											
12 Dec 2022	Receivable Credit Note	Credit Note		Credit for booking cancellation due to dangerous weather conditions booking date- 12/12/2022	-1	(73.6700)	-	(14.73)	(88.40)	(88.40)	Paid
<b>Total CN-1554</b>					<b>-1</b>		<b>-</b>	<b>(14.73)</b>	<b>(88.40)</b>		
<b>CN-1555</b>											
12 Dec 2022	Receivable Credit Note	Credit Note		Credit for booking	-1	(40.3800)	-	(8.07)	(48.45)	(68.85)	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				cancellation due to dangerous weather conditions booking date-12/12/2022 Art Class							
12 Dec 2022	Receivable Credit Note	Credit Note		Credit for booking cancellation due to dangerous weather conditions booking date-12/12/2022 Bowls Class	-1	-17	-	(3.40)	(20.40)	(68.85)	Paid
<b>Total CN-1555</b>					<b>-2</b>		<b>-</b>	<b>(11.47)</b>	<b>(68.85)</b>		
<b>CN-1557</b>											
16 Dec 2022	Receivable Credit Note	REFUND		Hall Hire Refund-16/12/2022 Floor was dirty before session and hirer had to clean.	-1	-85	-	(17.00)	(102.00)	(102.00)	Paid
<b>Total CN-1557</b>					<b>-1</b>		<b>-</b>	<b>(17.00)</b>	<b>(102.00)</b>		
<b>CN-1560</b>											
20 Dec 2022	Receivable Credit Note	INV-1266		Damage Bond Refund for august booking	-1	(41.6700)	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-1560</b>					<b>-1</b>		<b>-</b>	<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-1563</b>											
20 Dec 2022	Receivable Credit Note	INV-1467		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1563</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1564</b>											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Dec 2022	Receivable Credit Note	INV-1258/1513		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(360.00)	Paid
20 Dec 2022	Receivable Credit Note	INV-1258/1513		Overpayment	-1	(8.3300)	-	(1.67)	(10.00)	(360.00)	Paid
20 Dec 2022	Receivable Credit Note	INV-1258/1513		PA System Bond refund	-1	(166.6700)	-	(33.33)	(200.00)	(360.00)	Paid
20 Dec 2022	Receivable Credit Note	INV-1258/1513		Cleaning Bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(360.00)	Paid
<b>Total CN-1564</b>					<b>-4</b>		<b>-</b>	<b>(60.00)</b>	<b>(360.00)</b>		
<b>CN-1565</b>											
20 Dec 2022	Receivable Credit Note	INV-1382		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
20 Dec 2022	Receivable Credit Note	INV-1382		Cleaning Bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1565</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1566</b>											
20 Dec 2022	Receivable Credit Note	INV-1174		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1566</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1567</b>											
20 Dec 2022	Receivable Credit Note	INV-1339		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
20 Dec 2022	Receivable Credit Note	INV-1339		Cleaning Bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1567</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1595</b>											
23 Dec 2022	Receivable Credit Note	INV-1275		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
23 Dec 2022	Receivable Credit Note	INV-1275		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1595</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1596</b>											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Dec 2022	Receivable Credit Note	INV-1484		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
23 Dec 2022	Receivable Credit Note	INV-1484		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1596</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1597</b>											
23 Dec 2022	Receivable Credit Note	INV-1334		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1597</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1598</b>											
23 Dec 2022	Receivable Credit Note	INV-1486/1558		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(350.00)	Paid
23 Dec 2022	Receivable Credit Note	INV-1486/1558		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(350.00)	Paid
23 Dec 2022	Receivable Credit Note	INV-1486/1558		PA Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(350.00)	Paid
<b>Total CN-1598</b>					<b>-3</b>		<b>-</b>	<b>(58.33)</b>	<b>(350.00)</b>		
<b>CN-1599</b>											
23 Dec 2022	Receivable Credit Note	INV-1409		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
23 Dec 2022	Receivable Credit Note	INV-1409		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1599</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1600</b>											
23 Dec 2022	Receivable Credit Note	INV-1163		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
23 Dec 2022	Receivable Credit Note	INV-1163		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1600</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1609</b>											

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23 Dec 2022	Receivable Credit Note	INV-1512		Damage Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(50.00)	Paid
<b>Total CN-1609</b>					<b>-1</b>		<b>-</b>	<b>(8.33)</b>	<b>(50.00)</b>		
<b>CN-1620</b>											
10 Jan 2023	Receivable Credit Note	REFUND		Hall Hire amendment - Original Booking 05/02/2023 12:30-21:30 New booking 05/02/2023 08:15-16:30	-1	(102.5000)	-	(20.50)	(123.00)	(123.00)	Approved
<b>Total CN-1620</b>					<b>-1</b>		<b>-</b>	<b>(20.50)</b>	<b>(123.00)</b>		
<b>CN-1625</b>											
13 Jan 2023	Receivable Credit Note	INV-819		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
13 Jan 2023	Receivable Credit Note	INV-819		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1625</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1626</b>											
13 Jan 2023	Receivable Credit Note	INV-1548		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
13 Jan 2023	Receivable Credit Note	INV-1548		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1626</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1627</b>											
13 Jan 2023	Receivable Credit Note	INV-1412		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1627</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1628</b>											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Jan 2023	Receivable Credit Note	INV-0867		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1628</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>INV-1494</b>											
1 Dec 2022	Receivable Invoice	BAB015		02/12/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	330.65	Paid
1 Dec 2022	Receivable Invoice	BAB015		06/12/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	330.65	Paid
1 Dec 2022	Receivable Invoice	BAB015		07/12/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	330.65	Paid
1 Dec 2022	Receivable Invoice	BAB015		09/12/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	330.65	Paid
1 Dec 2022	Receivable Invoice	BAB015		13/12/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	330.65	Paid
1 Dec 2022	Receivable Invoice	BAB015		14/12/2022 Wed 16:00-17:45. Kings Hill Community	1	29.1700	4.38	4.96	29.75	330.65	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	BAB015		Centre. Jim Fry Hall. 16/12/2022 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	330.65	Paid
<b>Total INV-1494</b>					<b>7</b>		<b>48.65</b>	<b>55.11</b>	<b>330.65</b>		
<b>INV-1495</b>											
1 Dec 2022	Receivable Invoice	SPA013		07/12/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	71.40	Paid
<b>Total INV-1495</b>					<b>1</b>		<b>10.50</b>	<b>11.90</b>	<b>71.40</b>		
<b>INV-1496</b>											
1 Dec 2022	Receivable Invoice	ELI015		05/12/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	102.00	Paid
1 Dec 2022	Receivable Invoice	ELI015		05/12/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	102.00	Paid
1 Dec 2022	Receivable Invoice	ELI015		12/12/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	102.00	Paid



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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	ELI015		12/12/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	102.00	Paid
<b>Total INV-1496</b>					<b>4</b>		<b>15.00</b>	<b>17.00</b>	<b>102.00</b>		
<b>INV-1497</b>											
1 Dec 2022	Receivable Invoice	FOO016		07/12/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	74.80	Paid
1 Dec 2022	Receivable Invoice	FOO016		14/12/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	74.80	Paid
<b>Total INV-1497</b>					<b>2</b>		<b>11.00</b>	<b>12.46</b>	<b>74.80</b>		
<b>INV-1498</b>											
1 Dec 2022	Receivable Invoice	FOR017		02/12/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
1 Dec 2022	Receivable Invoice	FOR017		09/12/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
1 Dec 2022	Receivable Invoice	FOR017		16/12/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
<b>Total INV-1498</b>					<b>3</b>		<b>25.98</b>	<b>29.43</b>	<b>176.58</b>		

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<b>INV-1499</b>											
1 Dec 2022	Receivable Invoice	GRI017		01/12/2022 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		01/12/2022 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		03/12/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		03/12/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		05/12/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		06/12/2022 Tuesday 17:00-19:00 Braham Suite.	1	23.3300	3.50	3.97	23.80	683.90	Paid

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1 Dec 2022	Receivable Invoice	GRI017		Kings Hill Community Centre. 08/12/2022 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Kings Hill Community Centre. 08/12/2022 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Kings Hill Community Centre. 10/12/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Kings Hill Community Centre. 10/12/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Kings Hill Community Centre. 12/12/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Kings Hill Community Centre. 13/12/2022 Tuesday 17:00-19:00	1	23.3300	3.50	3.97	23.80	683.90	Paid

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1 Dec 2022	Receivable Invoice	GRI017		Braham Suite. Kings Hill Community Centre. 15/12/2022 Thursday 16:30-18:30	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Braham Suite. Kings Hill Community Centre. 15/12/2022 Thursday 16:45-18:45	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Gibson Suite. Kings Hill Community Centre. 17/12/2022 Saturday 12:30-16:30	1	46.6700	7.00	7.93	47.60	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Gibson Suite. Kings Hill Community Centre. 17/12/2022 Saturday 11:00-16:00	1	58.3300	8.75	9.92	59.50	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Braham suite. Kings Hill Community Centre. 19/12/2022 Monday 16:30-18:30	1	23.3300	3.50	3.97	23.80	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Braham Suite. Kings Hill Community Centre. 20/12/2022 Tuesday	1	20	3.00	3.40	20.40	683.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				10:00-12:00 Braham Suite. Kings Hill Community Centre.							
1 Dec 2022	Receivable Invoice	GRI017		22/12/2022 Thursday 10:00-12:00 Gibson Suite. Kings Hill Community Centre.	1	20	3.00	3.40	20.40	683.90	Paid
1 Dec 2022	Receivable Invoice	GRI017		Caretaker @ £20 per week x 3	1	50	-	10.00	60.00	683.90	Paid
<b>Total INV-1499</b>					<b>20</b>		<b>91.75</b>	<b>114.02</b>	<b>683.90</b>		
<b>INV-1500</b>											
1 Dec 2022	Receivable Invoice	HAP016		06/12/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	168.72	Paid
1 Dec 2022	Receivable Invoice	HAP016		13/12/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	168.72	Paid
<b>Total INV-1500</b>					<b>2</b>		<b>24.82</b>	<b>28.12</b>	<b>168.72</b>		
<b>INV-1501</b>											
1 Dec 2022	Receivable Invoice	HAR017		01/12/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	675.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	HAR017		02/12/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	675.80	Paid
1 Dec 2022	Receivable Invoice	HAR017		08/12/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	675.80	Paid
1 Dec 2022	Receivable Invoice	HAR017		09/12/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	675.80	Paid
1 Dec 2022	Receivable Invoice	HAR017		11/12/2022 Thursday 8:00-16:00 Kings Hill Community Centre Townsend Hall	1	146.6700	-	29.33	176.00	675.80	Paid
<b>Total INV-1501</b>					<b>5</b>		<b>73.48</b>	<b>112.61</b>	<b>675.80</b>		
<b>INV-1502</b>											
1 Dec 2022	Receivable Invoice	INN015		05/12/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	173.40	Paid
1 Dec 2022	Receivable Invoice	INN015		05/12/2022 Monday 18:00-19:30. Kings Hill Community	1	50	7.50	8.50	51.00	173.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	INN015		Centre. Mary Ellis Hall. 12/12/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	173.40	Paid
1 Dec 2022	Receivable Invoice	INN015		12/12/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	173.40	Paid
<b>Total INV-1502</b>					<b>4</b>		<b>25.50</b>	<b>28.90</b>	<b>173.40</b>		
<b>INV-1503</b>											
1 Dec 2022	Receivable Invoice	KID016		02/12/2022 13:45-15.15 Kings Hill Community Centre Jim Fry Hall	1	21.2500	3.19	3.61	21.68	21.68	Paid
<b>Total INV-1503</b>					<b>1</b>		<b>3.19</b>	<b>3.61</b>	<b>21.68</b>		
<b>INV-1504</b>											
1 Dec 2022	Receivable Invoice	KIN017		02/12/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	288.15	Paid
1 Dec 2022	Receivable Invoice	KIN017		05/12/2022 Monday 14:00-16:30 Kings Hill	1	47.5000	7.12	8.07	48.45	288.15	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	KIN017		Community Centre Townsend Hall 05/12/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	288.15	Paid
1 Dec 2022	Receivable Invoice	KIN017		09/12/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	288.15	Paid
1 Dec 2022	Receivable Invoice	KIN017		12/12/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	288.15	Paid
1 Dec 2022	Receivable Invoice	KIN017		12/12/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	288.15	Paid
1 Dec 2022	Receivable Invoice	KIN017		16/12/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	288.15	Paid
1 Dec 2022	Receivable Invoice	KIN017		19/12/2022 Monday 14:00-16:30	1	47.5000	7.12	8.07	48.45	288.15	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	KIN017		Kings Hill Community Centre Townsend Hall 19/12/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	288.15	Paid
1 Dec 2022	Receivable Invoice	KIN017		23/12/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	288.15	Paid
<b>Total INV-1504</b>					<b>10</b>		<b>42.36</b>	<b>48.01</b>	<b>288.15</b>		
<b>INV-1505</b>											
1 Dec 2022	Receivable Invoice	GYM018		Kings Hill Community Centre Monthly Contract Rate Cunningham Room December 2022. Reduced rate agreed for December.	1	270.8300	-	54.17	325.00	325.00	Paid
<b>Total INV-1505</b>					<b>1</b>		<b>-</b>	<b>54.17</b>	<b>325.00</b>		
<b>INV-1506</b>											
1 Dec 2022	Receivable Invoice	Monthly Rent		Rent for December 2022	1	463.3800	-	92.68	556.06	556.06	Paid
<b>Total INV-1506</b>					<b>1</b>		<b>-</b>	<b>92.68</b>	<b>556.06</b>		
<b>INV-1507</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	WI015		07/12/2022 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Dec 2022	Receivable Invoice	WI015		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
<b>Total INV-1507</b>					<b>2</b>		<b>9.75</b>	<b>13.55</b>	<b>81.30</b>		
<b>INV-1508</b>											
1 Dec 2022	Receivable Invoice	KUM017		03/12/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
1 Dec 2022	Receivable Invoice	KUM017		10/12/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
1 Dec 2022	Receivable Invoice	KUM017		17/12/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
<b>Total INV-1508</b>					<b>3</b>		<b>13.14</b>	<b>14.88</b>	<b>89.25</b>		
<b>INV-1509</b>											
1 Dec 2022	Receivable Invoice	VEN004		05/12/2022 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	-	2.00	12.00	24.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	VEN004		12/12/2022 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	-	2.00	12.00	24.00	Paid
<b>Total INV-1509</b>					<b>2</b>		<b>-</b>	<b>4.00</b>	<b>24.00</b>		
<b>INV-1510</b>											
1 Dec 2022	Receivable Invoice	LUC017		01/12/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	51.00	Paid
1 Dec 2022	Receivable Invoice	LUC017		08/12/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	51.00	Paid
<b>Total INV-1510</b>					<b>2</b>		<b>7.50</b>	<b>8.50</b>	<b>51.00</b>		
<b>INV-1515</b>											
1 Dec 2022	Receivable Invoice	MUS017		06/12/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	380.52	Paid
1 Dec 2022	Receivable Invoice	MUS017		07/12/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	380.52	Paid
1 Dec 2022	Receivable Invoice	MUS017		13/12/2022 09:00-12:15 Kings Hill	1	46.0400	6.91	7.83	46.96	380.52	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	MUS017		Community Centre Jim Fry Hall 14/12/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	380.52	Paid
1 Dec 2022	Receivable Invoice	MUS017		17/12/2022 09:00-12:15 Kings Hill Community Centre Mary Ellis Hall	1	100	-	20.00	120.00	380.52	Paid
<b>Total INV-1515</b>					<b>5</b>		<b>38.32</b>	<b>63.42</b>	<b>380.52</b>		
<b>INV-1516</b>											
1 Dec 2022	Receivable Invoice	ZUM016		06/12/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	56.10	Paid
1 Dec 2022	Receivable Invoice	ZUM016		13/12/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	56.10	Paid
1 Dec 2022	Receivable Invoice	ZUM016		20/12/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	56.10	Paid
<b>Total INV-1516</b>					<b>3</b>		<b>8.25</b>	<b>9.36</b>	<b>56.10</b>		
<b>INV-1517</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	PER015		02/12/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Dec 2022	Receivable Invoice	PER015		09/12/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Dec 2022	Receivable Invoice	PER015		16/12/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
<b>Total INV-1517</b>					<b>3</b>		<b>23.61</b>	<b>26.76</b>	<b>160.65</b>		
<b>INV-1518</b>											
1 Dec 2022	Receivable Invoice	PHO016		01/12/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
1 Dec 2022	Receivable Invoice	PHO016		08/12/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
1 Dec 2022	Receivable Invoice	PHO016		15/12/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
<b>Total INV-1518</b>					<b>3</b>		<b>6.39</b>	<b>7.23</b>	<b>43.35</b>		
<b>INV-1519</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	SPA016		05/12/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	23.80	Paid
<b>Total INV-1519</b>					<b>1</b>		<b>3.50</b>	<b>3.97</b>	<b>23.80</b>		
<b>INV-1520</b>											
1 Dec 2022	Receivable Invoice	SPI017		01/12/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	618.80	Paid
1 Dec 2022	Receivable Invoice	SPI017		05/12/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	618.80	Paid
1 Dec 2022	Receivable Invoice	SPI017		06/12/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	618.80	Paid
1 Dec 2022	Receivable Invoice	SPI017		08/12/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	618.80	Paid
1 Dec 2022	Receivable Invoice	SPI017		12/12/2022 Thursday 16:50-20:50	1	86.6700	13.00	14.73	88.40	618.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	SPI017		Kings Hill Community Centre. Townsend Hall. 13/12/2022 Monday 16:50-20:50	1	86.6700	13.00	14.73	88.40	618.80	Paid
1 Dec 2022	Receivable Invoice	SPI017		Kings Hill Community Centre. Townsend Hall. 15/12/2022 Tuesday 16:50-20:50	1	86.6700	13.00	14.73	88.40	618.80	Paid
<b>Total INV-1520</b>					<b>7</b>		<b>91.00</b>	<b>103.11</b>	<b>618.80</b>		
<b>INV-1521</b>											
1 Dec 2022	Receivable Invoice	WEB003		06/12/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	584.80	Paid
1 Dec 2022	Receivable Invoice	WEB003		13/12/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	584.80	Paid
1 Dec 2022	Receivable Invoice	WEB003		20/11/2022 09:00-15:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	140	21.00	23.80	142.80	584.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	WEB003		03/12/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	584.80	Paid
1 Dec 2022	Receivable Invoice	WEB003		10/12/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	584.80	Paid
1 Dec 2022	Receivable Invoice	WEB003		17/12/2022 09:00-11:00 Saturday Jim Fry Hall. Kings Hill Community Centre.	1	33.3300	5.00	5.67	34.00	584.80	Paid
<b>Total INV-1521</b>					<b>6</b>		<b>86.00</b>	<b>97.47</b>	<b>584.80</b>		
<b>INV-1522</b>											
1 Dec 2022	Receivable Invoice	OST016		05/12/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Dec 2022	Receivable Invoice	OST016		05/12/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
1 Dec 2022	Receivable Invoice	OST016		07/12/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	OST016		12/12/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Dec 2022	Receivable Invoice	OST016		12/12/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
1 Dec 2022	Receivable Invoice	OST016		14/12/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid
1 Dec 2022	Receivable Invoice	OST016		19/12/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Dec 2022	Receivable Invoice	OST016		19/12/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
1 Dec 2022	Receivable Invoice	OST016		21/12/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid
<b>Total INV-1522</b>					<b>9</b>		<b>-</b>	<b>69.60</b>	<b>417.60</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1523</b>											
1 Dec 2022	Receivable Invoice	TOR016		01/12/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	306.00	Paid
1 Dec 2022	Receivable Invoice	TOR016		08/12/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	306.00	Paid
1 Dec 2022	Receivable Invoice	TOR016		15/12/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	306.00	Paid
<b>Total INV-1523</b>					<b>3</b>		<b>45.00</b>	<b>51.00</b>	<b>306.00</b>		
<b>INV-1524</b>											
1 Dec 2022	Receivable Invoice	TOT16		01/12/2022 Thursday 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	141.97	Paid
1 Dec 2022	Receivable Invoice	TOT16		03/12/2022 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	141.97	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	TOT16		08/12/2022 Thursday 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	141.97	Paid
1 Dec 2022	Receivable Invoice	TOT16		10/12/2022 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	141.97	Paid
1 Dec 2022	Receivable Invoice	TOT16		15/12/2022 Thursday 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	141.97	Paid
1 Dec 2022	Receivable Invoice	TOT16		17/12/2022 Saturday 09:00-10:15 Kings Hill Community Centre Jim Fry Hall	1	20.8300	3.12	3.54	21.25	141.97	Paid
<b>Total INV-1524</b>					<b>6</b>		<b>20.87</b>	<b>23.66</b>	<b>141.97</b>		
<b>INV-1525</b>											
1 Dec 2022	Receivable Invoice	TRA001		19/12/2022 09:00-13:00 Kings Hill Community Centre Combined Hall	1	93.3300	14.00	15.87	95.20	95.20	Paid
<b>Total INV-1525</b>					<b>1</b>		<b>14.00</b>	<b>15.87</b>	<b>95.20</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1526</b>											
1 Dec 2022	Receivable Invoice	U3A016		01/12/2022 13:00 -16:00 Kings Hill Community Centre Combined Hall.	1	70	10.50	11.90	71.40	86.40	Paid
1 Dec 2022	Receivable Invoice	U3A016		Caretaker service £15 x 1	1	12.5000	-	2.50	15.00	86.40	Paid
<b>Total INV-1526</b>					<b>2</b>		<b>10.50</b>	<b>14.40</b>	<b>86.40</b>		
<b>INV-1527</b>											
1 Dec 2022	Receivable Invoice	5438241		07/12/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	86.70	Paid
1 Dec 2022	Receivable Invoice	5438241		14/12/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	86.70	Paid
1 Dec 2022	Receivable Invoice	5438241		21/12/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	86.70	Paid
<b>Total INV-1527</b>					<b>3</b>		<b>12.75</b>	<b>14.46</b>	<b>86.70</b>		
<b>INV-1528</b>											
1 Dec 2022	Receivable Invoice	WIN003		01/12/2022 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	102.00	Paid
1 Dec 2022	Receivable Invoice	WIN003		08/12/2022 19:30-21:30 Mary Ellis Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	102.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	WIN003		15/12/2022 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	102.00	Paid
<b>Total INV-1528</b>					<b>3</b>		<b>15.00</b>	<b>17.01</b>	<b>102.00</b>		
<b>INV-1538</b>											
1 Jan 2023	Receivable Invoice	ELI016		09/01/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Approved
1 Jan 2023	Receivable Invoice	ELI016		09/01/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Approved
1 Jan 2023	Receivable Invoice	ELI016		16/01/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Approved
1 Jan 2023	Receivable Invoice	ELI016		16/01/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Approved
1 Jan 2023	Receivable Invoice	ELI016		23/01/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Approved
1 Jan 2023	Receivable Invoice	ELI016		23/01/2023 17:30-18:30pm	1	16.6700	2.50	2.83	17.00	204.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	ELI016		Kings Hill community centre. Jim Fry Hall. 30/01/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Approved
1 Jan 2023	Receivable Invoice	ELI016		30/01/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Approved
<b>Total INV-1538</b>					<b>8</b>		<b>30.00</b>	<b>34.00</b>	<b>204.00</b>		
<b>INV-1540</b>											
1 Dec 2022	Receivable Invoice	GRO001		24/06/2023 11:30-14:30. Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Approved
1 Dec 2022	Receivable Invoice	GRO001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Approved
1 Dec 2022	Receivable Invoice	GRO001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Approved
<b>Total INV-1540</b>					<b>3</b>		<b>-</b>	<b>38.00</b>	<b>228.00</b>		
<b>INV-1541</b>											
1 Dec 2022	Receivable Invoice	CHA002		14/12/2022 10:45-15:15. Gibson Suite. Kings Hill Community Centre.	1	52.5000	-	10.50	63.00	106.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Dec 2022	Receivable Invoice	CHA002		Caretaker Service	1	12.5000	-	2.50	15.00	106.90	Paid
1 Dec 2022	Receivable Invoice	CHA002		Tea/Coffee @ £3.20 X 9	1	24.0800	-	4.82	28.90	106.90	Paid
<b>Total INV-1541</b>					<b>3</b>		<b>-</b>	<b>17.82</b>	<b>106.90</b>		
<b>INV-1545</b>											
2 Dec 2022	Receivable Invoice	Q1 Estate Management Charge		Q1 2023 Estate Charge 01/01/2023-31/03/2023 (£1531.34 / 17.63% = £269.97)	1	224.9800	-	44.99	269.97	269.97	Paid
<b>Total INV-1545</b>					<b>1</b>		<b>-</b>	<b>44.99</b>	<b>269.97</b>		
<b>INV-1546</b>											
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M127 T9	1	413.8600	-	82.77	496.63	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M128 XE	1	379.6500	-	75.93	455.58	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M129 0B	1	516.6100	-	103.32	619.93	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M130 6B	1	351.7700	-	70.35	422.12	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M131 AQ	1	283.0500	-	56.61	339.66	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill	1	599.7800	-	119.96	719.74	7,442.91	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Reference M132 EQ							
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M133 I5	1	278.0500	-	55.61	333.66	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M134 MP	1	280.0700	-	56.01	336.08	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M135 QX	1	285.2100	-	57.04	342.25	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M136 U8	1	322.4300	-	64.49	386.92	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M137 YH	1	322.7100	-	64.54	387.25	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M138 11	1	312.2200	-	62.44	374.66	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M139 5I	1	330.1800	-	66.04	396.22	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M140 BI	1	349.4800	-	69.90	419.38	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M141 FG	1	327.5000	-	65.50	393.00	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill	1	396.9700	-	79.39	476.36	7,442.91	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Reference M142 J5							
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference M143 N3	1	434.8900	-	86.98	521.87	7,442.91	Approved
2 Dec 2022	Receivable Invoice	RECHARGE		Recharge for telecoms Bill Reference Q032 LT	1	18	-	3.60	21.60	7,442.91	Approved
<b>Total INV-1546</b>					<b>18</b>		<b>-</b>	<b>1,240.48</b>	<b>7,442.91</b>		
<b>INV-1547</b>											
7 Dec 2022	Receivable Invoice	WIL001		18/01/2023 13:00-17:00. Townsend Hall. Kings Hill Community Centre.	1	73.3300	-	14.67	88.00	103.00	Paid
7 Dec 2022	Receivable Invoice	WIL001		Caretaker service	1	12.5000	-	2.50	15.00	103.00	Paid
<b>Total INV-1547</b>					<b>2</b>		<b>-</b>	<b>17.17</b>	<b>103.00</b>		
<b>INV-1548</b>											
9 Dec 2022	Receivable Invoice	HIL002		07/01/2023 11:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	133.3300	-	26.67	160.00	325.00	Paid
9 Dec 2022	Receivable Invoice	HIL002		Caretaker service	1	12.5000	-	2.50	15.00	325.00	Paid
9 Dec 2022	Receivable Invoice	HIL002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	325.00	Paid
9 Dec 2022	Receivable Invoice	HIL002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	325.00	Paid
<b>Total INV-1548</b>					<b>4</b>		<b>-</b>	<b>54.17</b>	<b>325.00</b>		
<b>INV-1556</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
15 Dec 2022	Receivable Invoice	MAR002		05/03/2023 10:00-16:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	200	-	40.00	240.00	390.00	Approved
15 Dec 2022	Receivable Invoice	MAR002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	390.00	Approved
15 Dec 2022	Receivable Invoice	MAR002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	390.00	Approved
<b>Total INV-1556</b>					<b>3</b>		<b>-</b>	<b>65.00</b>	<b>390.00</b>		
<b>INV-1558</b>											
16 Dec 2022	Receivable Invoice	FAT002		PA System hire for booking: 17/12/2022 14:15-18:00 Townsend Hall. Kings Hill Community Centre.	1	33.3300	-	6.67	40.00	240.00	Paid
16 Dec 2022	Receivable Invoice	FAT002		PA system damage bond (refundable)	1	166.6700	-	33.33	200.00	240.00	Paid
<b>Total INV-1558</b>					<b>2</b>		<b>-</b>	<b>40.00</b>	<b>240.00</b>		
<b>INV-1559</b>											
16 Dec 2022	Receivable Invoice	TEA001		22/04/2023 11:00-15:00 Townsend Hall. Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	254.00	Approved
16 Dec 2022	Receivable Invoice	TEA001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	254.00	Approved
16 Dec 2022	Receivable Invoice	TEA001		Cleaning bond (refundable)	1	41.6700	-	8.33	50.00	254.00	Approved
<b>Total INV-1559</b>					<b>3</b>		<b>-</b>	<b>42.33</b>	<b>254.00</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1561</b>											
21 Dec 2022	Receivable Invoice	OLA001		02/01/2022 12:00-13:00 Kings Hill Community Centre Jim Fry Hall	1	14.1700	-	2.83	17.00	17.00	Approved
<b>Total INV-1561</b>					<b>1</b>		<b>-</b>	<b>2.83</b>	<b>17.00</b>		
<b>INV-1562</b>											
21 Dec 2022	Receivable Invoice	NAT010		15/03/2023 12:30-21:30 Kings Hill Community Centre Combined Hall	1	265	-	53.00	318.00	318.00	Paid
<b>Total INV-1562</b>					<b>1</b>		<b>-</b>	<b>53.00</b>	<b>318.00</b>		
<b>INV-1568</b>											
1 Jan 2023	Receivable Invoice	ZUM017		03/01/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jan 2023	Receivable Invoice	ZUM017		10/01/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jan 2023	Receivable Invoice	ZUM017		17/01/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jan 2023	Receivable Invoice	ZUM017		31/01/2023 10:30-11:30	1	18.3300	2.75	3.12	18.70	74.80	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							
<b>Total INV-1568</b>					<b>4</b>		<b>11.00</b>	<b>12.48</b>	<b>74.80</b>		
<b>INV-1569</b>											
1 Jan 2023	Receivable Invoice	WIN004		05/01/2023 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Jan 2023	Receivable Invoice	WIN004		12/01/2023 19:30-21:30 Mary Ellis Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Jan 2023	Receivable Invoice	WIN004		19/01/2023 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Jan 2023	Receivable Invoice	WIN004		26/01/2023 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	136.00	Paid
<b>Total INV-1569</b>					<b>4</b>		<b>20.00</b>	<b>22.68</b>	<b>136.00</b>		
<b>INV-1570</b>											
1 Jan 2023	Receivable Invoice	5438241		04/01/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Jan 2023	Receivable Invoice	5438241		11/01/2023 9:30-11:30 Kings Hill Community	1	28.3300	4.25	4.82	28.90	144.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	5438241		Centre Jim Fry Hall 18/01/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Jan 2023	Receivable Invoice	5438241		Centre Jim Fry Hall 25/01/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Jan 2023	Receivable Invoice	5438241		Centre Jim Fry Hall 28/12/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
<b>Total INV-1570</b>					<b>5</b>		<b>21.25</b>	<b>24.10</b>	<b>144.50</b>		
<b>INV-1571</b>											
1 Jan 2023	Receivable Invoice	FOO017		Centre Townsend Hall 04/01/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	149.60	Paid
1 Jan 2023	Receivable Invoice	FOO017		Centre Townsend Hall 11/01/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	149.60	Paid
1 Jan 2023	Receivable Invoice	FOO017		Centre Townsend Hall 18/01/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	149.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	FOO017		25/01/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	149.60	Paid
<b>Total INV-1571</b>					<b>4</b>		<b>22.00</b>	<b>24.92</b>	<b>149.60</b>		
<b>INV-1572</b>											
1 Jan 2023	Receivable Invoice	HAR018		06/01/2023 Friday 8:00-14:00 Kings Hill Community Centre Mary Ellis Hall	1	140	21.00	23.80	142.80	892.50	Paid
1 Jan 2023	Receivable Invoice	HAR018		12/01/2023 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	892.50	Paid
1 Jan 2023	Receivable Invoice	HAR018		13/01/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	892.50	Paid
1 Jan 2023	Receivable Invoice	HAR018		19/01/2023 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	892.50	Paid
1 Jan 2023	Receivable Invoice	HAR018		20/01/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	892.50	Paid
1 Jan 2023	Receivable Invoice	HAR018		26/01/2023 Thursday	1	122.5000	18.37	20.82	124.95	892.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	HAR018		8:45-14:00 Kings Hill Community Centre Mary Ellis Hall 27/01/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	892.50	Paid
<b>Total INV-1572</b>					<b>7</b>		<b>131.22</b>	<b>148.72</b>	<b>892.50</b>		
<b>INV-1573</b>											
1 Jan 2023	Receivable Invoice	PER016		06/01/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Jan 2023	Receivable Invoice	PER016		13/01/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Jan 2023	Receivable Invoice	PER016		20/01/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Jan 2023	Receivable Invoice	PER016		27/01/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
<b>Total INV-1573</b>					<b>4</b>		<b>31.48</b>	<b>35.68</b>	<b>214.20</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1574</b>											
1 Jan 2023	Receivable Invoice	TOT17		05/01/2023 Thursday 09:45-11:05 Kings Hill Community Centre Townsend Hall	1	24.3800	3.66	4.14	24.87	210.00	Paid
1 Jan 2023	Receivable Invoice	TOT17		07/01/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	210.00	Paid
1 Jan 2023	Receivable Invoice	TOT17		12/01/2023 Thursday 09:45-11:05 Kings Hill Community Centre Townsend Hall	1	24.3800	3.66	4.14	24.87	210.00	Paid
1 Jan 2023	Receivable Invoice	TOT17		14/01/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	210.00	Paid
1 Jan 2023	Receivable Invoice	TOT17		19/01/2023 Thursday 09:45-11:05 Kings Hill Community Centre Townsend Hall	1	24.3800	3.66	4.14	24.87	210.00	Paid
1 Jan 2023	Receivable Invoice	TOT17		21/01/2023 Saturday 09:00-10:15 Kings Hill	1	27.0800	4.06	4.60	27.63	210.00	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	TOT17		Community Centre Townsend Hall 26/01/2023 Thursday 09:45-11:05 Kings Hill Community Centre Townsend Hall	1	24.3800	3.66	4.14	24.87	210.00	Paid
1 Jan 2023	Receivable Invoice	TOT17		28/01/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	210.00	Paid
<b>Total INV-1574</b>					<b>8</b>		<b>30.88</b>	<b>34.96</b>	<b>210.00</b>		
<b>INV-1575</b>											
1 Jan 2023	Receivable Invoice	LUC018		05/01/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Jan 2023	Receivable Invoice	LUC018		12/01/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Jan 2023	Receivable Invoice	LUC018		19/01/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Jan 2023	Receivable Invoice	LUC018		26/01/2023 17:00-18:30	1	25	3.75	4.25	25.50	102.00	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 Jim Fry Hall							
<b>Total INV-1575</b>					<b>4</b>		<b>15.00</b>	<b>17.00</b>	<b>102.00</b>		
<b>INV-1576</b>											
1 Jan 2023	Receivable Invoice	Monthly Rent 2023		Rent for January 2023	1	463.3800	-	92.68	556.06	556.06	Paid
<b>Total INV-1576</b>					<b>1</b>		<b>-</b>	<b>92.68</b>	<b>556.06</b>		
<b>INV-1577</b>											
1 Jan 2023	Receivable Invoice	TOR017		05/01/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Jan 2023	Receivable Invoice	TOR017		12/01/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Jan 2023	Receivable Invoice	TOR017		19/01/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Jan 2023	Receivable Invoice	TOR017		26/01/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill	1	100	15.00	17.00	102.00	408.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				community Centre.							
<b>Total INV-1577</b>					<b>4</b>		<b>60.00</b>	<b>68.00</b>	<b>408.00</b>		
<b>INV-1578</b>											
1 Jan 2023	Receivable Invoice	WEB004		03/01/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	952.00	Paid
1 Jan 2023	Receivable Invoice	WEB004		07/01/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	952.00	Paid
1 Jan 2023	Receivable Invoice	WEB004		10/01/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	952.00	Paid
1 Jan 2023	Receivable Invoice	WEB004		14/01/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	952.00	Paid
1 Jan 2023	Receivable Invoice	WEB004		17/01/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	952.00	Paid
1 Jan 2023	Receivable Invoice	WEB004		21/01/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	952.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	WEB004		Hill Community Centre. 24/01/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	952.00	Paid
1 Jan 2023	Receivable Invoice	WEB004		28/01/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	952.00	Paid
1 Jan 2023	Receivable Invoice	WEB004		31/01/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	952.00	Paid
<b>Total INV-1578</b>					<b>9</b>		<b>140.00</b>	<b>158.67</b>	<b>952.00</b>		
<b>INV-1579</b>											
1 Jan 2023	Receivable Invoice	WI016		25/01/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Jan 2023	Receivable Invoice	WI016		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
<b>Total INV-1579</b>					<b>2</b>		<b>9.75</b>	<b>13.55</b>	<b>81.30</b>		
<b>INV-1580</b>											
1 Jan 2023	Receivable Invoice	PHO017		05/01/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	PHO017		12/01/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Jan 2023	Receivable Invoice	PHO017		19/01/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Jan 2023	Receivable Invoice	PHO017		26/01/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
<b>Total INV-1580</b>					<b>4</b>		<b>8.52</b>	<b>9.64</b>	<b>57.80</b>		
<b>INV-1581</b>											
1 Jan 2023	Receivable Invoice	SPA017		09/01/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Jan 2023	Receivable Invoice	SPA017		16/01/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Jan 2023	Receivable Invoice	SPA017		23/01/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Jan 2023	Receivable Invoice	SPA017		30/01/2023 17:15-19:15 Kings Hill Community	1	23.3300	3.50	3.97	23.80	95.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Gibson Suite							
<b>Total INV-1581</b>					<b>4</b>		<b>14.00</b>	<b>15.88</b>	<b>95.20</b>		
<b>INV-1582</b>											
1 Jan 2023	Receivable Invoice	SPA014		04/01/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	173.40	Paid
1 Jan 2023	Receivable Invoice	SPA014		11/01/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	173.40	Paid
1 Jan 2023	Receivable Invoice	SPA014		18/01/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	173.40	Paid
1 Jan 2023	Receivable Invoice	SPA014		25/01/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	173.40	Paid
<b>Total INV-1582</b>					<b>4</b>		<b>25.48</b>	<b>28.88</b>	<b>173.40</b>		
<b>INV-1583</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	GYM019		Kings Hill Community Centre Monthly Contract Rate Cunningham Room January 2023.	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid
<b>Total INV-1583</b>					<b>1</b>		<b>-</b>	<b>216.67</b>	<b>1,300.00</b>		
<b>INV-1584</b>											
1 Jan 2023	Receivable Invoice	SPI018		03/01/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		05/01/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		09/01/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		10/01/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		12/01/2023 Thursday	1	86.6700	13.00	14.73	88.40	1,060.80	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	SPI018		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 16/01/2023 Monday	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 17/01/2023 Tuesday	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 19/01/2023 Thursday	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 23/01/2023 Monday	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 24/01/2023 Tuesday	1	86.6700	13.00	14.73	88.40	1,060.80	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	SPI018		26/01/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
1 Jan 2023	Receivable Invoice	SPI018		30/01/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Approved
<b>Total INV-1584</b>					<b>12</b>		<b>156.00</b>	<b>176.76</b>	<b>1,060.80</b>		
<b>INV-1585</b>											
1 Jan 2023	Receivable Invoice	U3A017		05/01/2023 13:00 -16:00 Kings Hill Community Centre Combined Hall.	1	70	10.50	11.90	71.40	86.40	Paid
1 Jan 2023	Receivable Invoice	U3A017		Caretaker service £15 x 1	1	12.5000	-	2.50	15.00	86.40	Paid
<b>Total INV-1585</b>					<b>2</b>		<b>10.50</b>	<b>14.40</b>	<b>86.40</b>		
<b>INV-1586</b>											
1 Jan 2023	Receivable Invoice	FOR018		06/01/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	465.80	Paid
1 Jan 2023	Receivable Invoice	FOR018		13/01/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	465.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	FOR018		20/01/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	465.80	Paid
1 Jan 2023	Receivable Invoice	FOR018		27/01/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	465.80	Paid
<b>Total INV-1586</b>					<b>4</b>		<b>68.52</b>	<b>77.64</b>	<b>465.80</b>		
<b>INV-1587</b>											
1 Jan 2023	Receivable Invoice	HAP017		03/01/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	379.30	Approved
1 Jan 2023	Receivable Invoice	HAP017		10/01/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	379.30	Approved
1 Jan 2023	Receivable Invoice	HAP017		17/01/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	379.30	Approved
1 Jan 2023	Receivable Invoice	HAP017		24/01/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	379.30	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	HAP017		31/01/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	379.30	Approved
<b>Total INV-1587</b>					<b>5</b>		<b>55.80</b>	<b>63.20</b>	<b>379.30</b>		
<b>INV-1588</b>											
1 Jan 2023	Receivable Invoice	KUM018		07/01/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
1 Jan 2023	Receivable Invoice	KUM018		14/01/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
1 Jan 2023	Receivable Invoice	KUM018		21/01/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
1 Jan 2023	Receivable Invoice	KUM018		28/01/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
<b>Total INV-1588</b>					<b>4</b>		<b>17.52</b>	<b>19.84</b>	<b>119.00</b>		
<b>INV-1589</b>											
1 Jan 2023	Receivable Invoice	BAB016		03/01/2023 Tue 13:00-15:00. Kings Hill	1	36.6700	5.50	6.23	37.40	603.52	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	BAB016		community Centre. Townsend Hall 04/01/2023 Wed 16:00-18:00 Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		06/01/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		10/01/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		11/01/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		13/01/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		17/01/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		18/01/2023 Wed 16:00-18:00.	1	33.3300	5.00	5.67	34.00	603.52	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	BAB016		Kings Hill Community Centre. Jim Fry Hall. 20/01/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		24/01/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		25/01/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		27/01/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	603.52	Paid
1 Jan 2023	Receivable Invoice	BAB016		31/01/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	603.52	Paid
<b>Total INV-1589</b>					<b>13</b>		<b>88.74</b>	<b>100.59</b>	<b>603.52</b>		
<b>INV-1590</b>											
1 Jan 2023	Receivable Invoice	INN016		09/01/2023 Monday 09:45-11:15.	1	35	5.25	5.95	35.70	346.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	INN016		Kings Hill Community Centre. Combined Hall. 09/01/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Jan 2023	Receivable Invoice	INN016		16/01/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Jan 2023	Receivable Invoice	INN016		16/01/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Jan 2023	Receivable Invoice	INN016		23/01/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Jan 2023	Receivable Invoice	INN016		23/01/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Jan 2023	Receivable Invoice	INN016		30/01/2023 Monday	1	35	5.25	5.95	35.70	346.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	INN016		09:45-11:15. Kings Hill Community Centre. Combined Hall. 30/01/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
<b>Total INV-1590</b>					<b>8</b>		<b>51.00</b>	<b>57.80</b>	<b>346.80</b>		
<b>INV-1591</b>											
1 Jan 2023	Receivable Invoice	KID017		6/01/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	382.52	Paid
1 Jan 2023	Receivable Invoice	KID017		10/01/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	382.52	Paid
1 Jan 2023	Receivable Invoice	KID017		13/01/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	382.52	Paid
1 Jan 2023	Receivable Invoice	KID017		17/01/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	382.52	Paid
1 Jan 2023	Receivable Invoice	KID017		20/01/2023 13:00-15:30 Friday Kings Hill	1	35.4200	5.31	6.02	36.13	382.52	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	KID017		Community Centre Jim Fry Hall 24/01/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	382.52	Paid
1 Jan 2023	Receivable Invoice	KID017		27/01/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	382.52	Paid
1 Jan 2023	Receivable Invoice	KID017		31/01/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	382.52	Paid
<b>Total INV-1591</b>					<b>8</b>		<b>56.24</b>	<b>63.76</b>	<b>382.52</b>		
<b>INV-1592</b>											
1 Jan 2023	Receivable Invoice	GRI018		07/01/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		07/01/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		09/01/2023 Monday 16:30-18:30 Braham Suite.	1	23.3300	3.50	3.97	23.80	841.60	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	GRI018		Kings Hill Community Centre. 10/01/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Kings Hill Community Centre. 12/01/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Kings Hill Community Centre. 12/01/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Kings Hill Community Centre. 14/01/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Kings Hill Community Centre. 14/01/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Kings Hill Community Centre. 16/01/2023 Monday 16:30-18:30	1	23.3300	3.50	3.97	23.80	841.60	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	GRI018		Braham Suite. Kings Hill Community Centre. 17/01/2023 Tuesday 17:00-19:00	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Braham Suite. Kings Hill Community Centre. 19/01/2023 Thursday 16:30-18:30	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Gibson Suite. Kings Hill Community Centre. 19/01/2023 Thursday 16:45-18:45	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Gibson Suite. Kings Hill Community Centre. 21/01/2023 Saturday 12:30-16:30	1	46.6700	7.00	7.93	47.60	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Braham suite. Kings Hill Community Centre. 21/01/2023 Saturday 11:00-16:00	1	58.3300	8.75	9.92	59.50	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		23/01/2023 Monday	1	23.3300	3.50	3.97	23.80	841.60	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	GRI018		16:30-18:30 Braham Suite. Kings Hill Community Centre. 24/01/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		26/01/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		26/01/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		28/01/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		28/01/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	841.60	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	GRI018		30/01/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		31/01/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	841.60	Approved
1 Jan 2023	Receivable Invoice	GRI018		Caretaker @ £20 per week x 4	1	66.6700	-	13.33	80.00	841.60	Approved
<b>Total INV-1592</b>					<b>23</b>		<b>112.00</b>	<b>140.31</b>	<b>841.60</b>		
<b>INV-1593</b>											
1 Jan 2023	Receivable Invoice	OST017		04/01/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		09/01/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		09/12/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		11/01/2023 19:00-21:00	1	44.1700	-	8.83	53.00	556.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	OST017		Wednesday Kings Hill Community Centre Mary Ellis Hall 16/01/2023 20:00-21:00	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		Monday Kings Hill Community Centre Mary Ellis Hall 16/01/2023 9:30-12:30	1	49.7500	-	9.95	59.70	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		Wednesday Kings Hill Community Centre Mary Ellis Hall 18/01/2023 19:00-21:00	1	44.1700	-	8.83	53.00	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		Monday Kings Hill Community Centre Mary Ellis Hall 23/01/2023 20:00-21:00	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		Monday Kings Hill Community Centre Mary Ellis Hall 23/01/2023 9:30-12:30	1	49.7500	-	9.95	59.70	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		Wednesday Kings Hill Community Centre Mary Ellis Hall 25/01/2023 19:00-21:00	1	44.1700	-	8.83	53.00	556.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	OST017		Centre Mary Ellis Hall 30/01/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jan 2023	Receivable Invoice	OST017		Centre Mary Ellis Hall 30/01/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
<b>Total INV-1593</b>					<b>12</b>		<b>-</b>	<b>92.80</b>	<b>556.80</b>		
<b>INV-1594</b>											
23 Dec 2022	Receivable Invoice	ROT002		11-02-2023 5:00-23:00 Kings Hill Community Centre Mary Ellis Hall	1	200	100.00	20.00	120.00	120.00	Approved
<b>Total INV-1594</b>					<b>1</b>		<b>100.00</b>	<b>20.00</b>	<b>120.00</b>		
<b>INV-1601</b>											
29 Dec 2022	Receivable Invoice	PAN002		14/01/2023 16:00-18:00 The Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	-	13.33	80.00	230.00	Paid
29 Dec 2022	Receivable Invoice	PAN002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	230.00	Paid
29 Dec 2022	Receivable Invoice	PAN002		Damage Bond 9 (refundable)	1	83.3300	-	16.67	100.00	230.00	Paid
<b>Total INV-1601</b>					<b>3</b>		<b>-</b>	<b>38.33</b>	<b>230.00</b>		
<b>INV-1602</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	MUS018		03/01/2023 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	513.85	Paid
1 Jan 2023	Receivable Invoice	MUS018		04/01/2023 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	513.85	Paid
1 Jan 2023	Receivable Invoice	MUS018		10/01/2023 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	513.85	Paid
1 Jan 2023	Receivable Invoice	MUS018		11/01/2023 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	513.85	Paid
1 Jan 2023	Receivable Invoice	MUS018		17/01/2023 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	513.85	Paid
1 Jan 2023	Receivable Invoice	MUS018		18/01/2023 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	513.85	Paid
1 Jan 2023	Receivable Invoice	MUS018		24/01/2023 09:00-11:30 Kings Hill Community	1	35.4200	5.31	6.02	36.13	513.85	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	MUS018		Centre Jim Fry Hall 25/01/2023 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	513.85	Paid
1 Jan 2023	Receivable Invoice	MUS018		31/01/2023 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	513.85	Paid
<b>Total INV-1602</b>					<b>9</b>		<b>75.55</b>	<b>85.62</b>	<b>513.85</b>		
<b>INV-1603</b>											
1 Jan 2023	Receivable Invoice	KIN018		06/01/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		09/01/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		09/01/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		13/01/2023 Friday	1	20	3.00	3.40	20.40	357.00	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	KIN018		10:30-12:30 Kings Hill Community Centre Braham Suite	1	47.5000	7.12	8.07	48.45	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		16/01/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	20	3.00	3.40	20.40	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		20/01/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		23/01/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		23/01/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	357.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jan 2023	Receivable Invoice	KIN018		27/01/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		30/01/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	357.00	Approved
1 Jan 2023	Receivable Invoice	KIN018		30/01/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	357.00	Approved
<b>Total INV-1603</b>					<b>12</b>		<b>52.48</b>	<b>59.48</b>	<b>357.00</b>		
<b>INV-1604</b>											
3 Jan 2023	Receivable Invoice	MOR003		29/01/2023 13:00-17:00. Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	365.00	Paid
3 Jan 2023	Receivable Invoice	MOR003		29/01/2023 09:00-10:00. Mary Ellis Hall. Kings Hill Community Centre.	1	33.3300	-	6.67	40.00	365.00	Paid
3 Jan 2023	Receivable Invoice	MOR003		Caretaker service	1	12.5000	-	2.50	15.00	365.00	Paid
3 Jan 2023	Receivable Invoice	MOR003		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	365.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Jan 2023	Receivable Invoice	MOR003		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	365.00	Paid
<b>Total INV-1604</b>					<b>5</b>		<b>-</b>	<b>60.84</b>	<b>365.00</b>		
<b>INV-1605</b>											
30 Dec 2022	Receivable Invoice	TRI001		11/01/2023 11:30-14:30. Mary Ellis Hall. Kings Hill Community Centre.	1	100	-	20.00	120.00	270.00	Approved
30 Dec 2022	Receivable Invoice	TRI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
30 Dec 2022	Receivable Invoice	TRI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
<b>Total INV-1605</b>					<b>3</b>		<b>-</b>	<b>45.00</b>	<b>270.00</b>		
<b>INV-1606</b>											
30 Dec 2022	Receivable Invoice	TUN001		12/02/2023 13:00-17:00. Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Approved
30 Dec 2022	Receivable Invoice	TUN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Approved
30 Dec 2022	Receivable Invoice	TUN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Approved
<b>Total INV-1606</b>					<b>3</b>		<b>-</b>	<b>51.67</b>	<b>310.00</b>		
<b>INV-1607</b>											
3 Jan 2023	Receivable Invoice	VEN005		09/01/2022 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	40.80	Paid
3 Jan 2023	Receivable Invoice	VEN005		16/01/2022 11:30-12:30	1	10	1.50	1.70	10.20	40.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Jan 2023	Receivable Invoice	VEN005		Gibson Suite. Kings Hill Community Centre 23/01/2022 11:30-12:30	1	10	1.50	1.70	10.20	40.80	Paid
3 Jan 2023	Receivable Invoice	VEN005		Gibson Suite. Kings Hill Community Centre 30/01/2022 11:30-12:30	1	10	1.50	1.70	10.20	40.80	Paid
<b>Total INV-1607</b>					<b>4</b>		<b>6.00</b>	<b>6.80</b>	<b>40.80</b>		
<b>INV-1608</b>											
3 Jan 2023	Receivable Invoice	DIX001		18/02/2023 10:00-14:00 Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	325.00	Approved
3 Jan 2023	Receivable Invoice	DIX001		Caretaker service	1	12.5000	-	2.50	15.00	325.00	Approved
3 Jan 2023	Receivable Invoice	DIX001		Cleaning service	1	41.6700	-	8.33	50.00	325.00	Approved
3 Jan 2023	Receivable Invoice	DIX001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	325.00	Approved
<b>Total INV-1608</b>					<b>4</b>		<b>-</b>	<b>54.17</b>	<b>325.00</b>		
<b>INV-1610</b>											
4 Jan 2023	Receivable Invoice	DAR001		25/02/2023 12:30-17:00 Kings Hill Community Centre Jim Fry Hall	1	75	-	15.00	90.00	240.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jan 2023	Receivable Invoice	DAR001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	240.00	Approved
4 Jan 2023	Receivable Invoice	DAR001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	240.00	Approved
<b>Total INV-1610</b>					<b>3</b>		<b>-</b>	<b>40.00</b>	<b>240.00</b>		
<b>INV-1611</b>											
5 Jan 2023	Receivable Invoice	Q1 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q1 1st January 2023 - 31st March 2023 (£3,633.14 / 17.63% = £640.52)	1	533.7700	-	106.75	640.52	640.52	Paid
<b>Total INV-1611</b>					<b>1</b>		<b>-</b>	<b>106.75</b>	<b>640.52</b>		
<b>INV-1612</b>											
5 Jan 2023	Receivable Invoice	WATER 01/010/22 - 31/03/23		Water usage for 1st October 2022 - 31st March 2023 (007374236) (£247.78 / 17.63% = £43.68)	1	36.4000	-	7.28	43.68	43.68	Paid
<b>Total INV-1612</b>					<b>1</b>		<b>-</b>	<b>7.28</b>	<b>43.68</b>		
<b>INV-1613</b>											
5 Jan 2023	Receivable Invoice	Business Stream AUG 22 -DEC 22		Business Stream water 31st August 2022- 14th December 2022 (£375.33 / 17.63% = £66.17)	1	66.1700	-	-	66.17	66.17	Paid
<b>Total INV-1613</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>66.17</b>		
<b>INV-1614</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jan 2023	Receivable Invoice	BAR003		23/01/2023 09:00-11:00 The Gibson suite. Kings Hill Community Centre.	1	20	-	4.00	24.00	74.00	Approved
6 Jan 2023	Receivable Invoice	BAR003		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	74.00	Approved
<b>Total INV-1614</b>					<b>2</b>		<b>-</b>	<b>12.33</b>	<b>74.00</b>		
<b>INV-1615</b>											
9 Jan 2023	Receivable Invoice	RUS001		21/01/2023 16:00-17:00. Townsend Hall. Kings Hill Community Centre.	1	21.6700	-	4.33	26.00	856.00	Paid
9 Jan 2023	Receivable Invoice	RUS001		21/01/2023 17:00 - 18:00. Combined Hall. Kings Hill community	1	33.3300	-	6.67	40.00	856.00	Paid
9 Jan 2023	Receivable Invoice	RUS001		21/01/2023 18:00 - 00:00. Combined Hall. Kings Hill community	1	250	-	50.00	300.00	856.00	Paid
9 Jan 2023	Receivable Invoice	RUS001		Cleaning service	1	166.6700	-	33.33	200.00	856.00	Paid
9 Jan 2023	Receivable Invoice	RUS001		Damage bond (refundable)	1	208.3300	-	41.67	250.00	856.00	Paid
9 Jan 2023	Receivable Invoice	RUS001		Caretaker service (pre £15, post £25)	1	33.3300	-	6.67	40.00	856.00	Paid
<b>Total INV-1615</b>					<b>6</b>		<b>-</b>	<b>142.67</b>	<b>856.00</b>		
<b>INV-1616</b>											
9 Jan 2023	Receivable Invoice	BEW001		16/04/2023. 12:00 - 15:30. The	1	116.6700	-	23.33	140.00	305.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Mary Ellis Hall. Kings Hill community Centre.							
9 Jan 2023	Receivable Invoice	BEW001		Caretaker service	1	12.5000	-	2.50	15.00	305.00	Approved
9 Jan 2023	Receivable Invoice	BEW001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	305.00	Approved
9 Jan 2023	Receivable Invoice	BEW001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	305.00	Approved
<b>Total INV-1616</b>					<b>4</b>		<b>-</b>	<b>50.83</b>	<b>305.00</b>		
<b>INV-1617</b>											
				26/03/2023 12:00-16:00. Townsend Hall. Kings Hill community Centre.							
9 Jan 2023	Receivable Invoice	PER001		Caretaker service	1	86.6700	-	17.33	104.00	269.00	Approved
9 Jan 2023	Receivable Invoice	PER001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	269.00	Approved
9 Jan 2023	Receivable Invoice	PER001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	269.00	Approved
<b>Total INV-1617</b>					<b>4</b>		<b>-</b>	<b>44.83</b>	<b>269.00</b>		
<b>INV-1618</b>											
9 Jan 2023	Receivable Invoice	LEI002		Caretaker service for 05/02/2023	1	12.5000	-	2.50	15.00	15.00	Paid
<b>Total INV-1618</b>					<b>1</b>		<b>-</b>	<b>2.50</b>	<b>15.00</b>		
<b>INV-1619</b>											
9 Jan 2023	Receivable Invoice	COL001		12/03/2023 09:30-14:30. Townsend Hall. Kings Hill	1	108.3300	-	21.67	130.00	280.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				community centre.							
9 Jan 2023	Receivable Invoice	COL001		Cleaning service	1	41.6700	-	8.33	50.00	280.00	Approved
9 Jan 2023	Receivable Invoice	COL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	280.00	Approved
<b>Total INV-1619</b>					<b>3</b>		<b>-</b>	<b>46.67</b>	<b>280.00</b>		
<b>INV-1621</b>											
10 Jan 2023	Receivable Invoice	GRA001		17/02/2023 10:00-13:30 The Mary Ellis Hall. Kings Hill Community Centre.	1	81.6700	-	16.33	98.00	263.00	Approved
10 Jan 2023	Receivable Invoice	GRA001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	263.00	Approved
10 Jan 2023	Receivable Invoice	GRA001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	263.00	Approved
10 Jan 2023	Receivable Invoice	GRA001		Caretaker Service	1	12.5000	-	2.50	15.00	263.00	Approved
<b>Total INV-1621</b>					<b>4</b>		<b>-</b>	<b>43.83</b>	<b>263.00</b>		
<b>INV-1622</b>											
11 Jan 2023	Receivable Invoice	Trailer		Purchase of the Trailer	1	100	-	-	100.00	100.00	Paid
<b>Total INV-1622</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>100.00</b>		
<b>INV-1623</b>											
11 Jan 2023	Receivable Invoice	HEA001		01/04/2023 8:00-17:00 The Townsend Hall. Kings Hill Community Centre.	1	195	-	39.00	234.00	666.00	Approved
11 Jan 2023	Receivable Invoice	HEA001		02/04/2023 10:00-17:00 The Townsend Hall. Kings Hill	1	151.6700	-	30.33	182.00	666.00	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
11 Jan 2023	Receivable Invoice	HEA001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	666.00	Approved
11 Jan 2023	Receivable Invoice	HEA001		Overnight Charge to store garden furniture	1	125	-	25.00	150.00	666.00	Approved
<b>Total INV-1623</b>					<b>4</b>		<b>-</b>	<b>111.00</b>	<b>666.00</b>		
<b>INV-1624</b>											
				23/04/2023 11:00-15:00. Mary Ellis Hall. Kings Hill Community Centre.							
13 Jan 2023	Receivable Invoice	DOD001			1	133.3300	-	26.67	160.00	325.00	Approved
13 Jan 2023	Receivable Invoice	DOD001		Caretaker service	1	12.5000	-	2.50	15.00	325.00	Approved
13 Jan 2023	Receivable Invoice	DOD001		Cleaning Service	1	41.6700	-	8.33	50.00	325.00	Approved
13 Jan 2023	Receivable Invoice	DOD001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	325.00	Approved
<b>Total INV-1624</b>					<b>4</b>		<b>-</b>	<b>54.17</b>	<b>325.00</b>		
<b>INV-1625</b>											
				22/01/2023 11:00-12:00 Mary Ellis Hall. Kings Hill community Centre.							
16 Jan 2023	Receivable Invoice	KEM002			1	33.3300	-	6.67	40.00	40.00	Paid
<b>Total INV-1625</b>					<b>1</b>		<b>-</b>	<b>6.67</b>	<b>40.00</b>		
<b>INV-1629</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Jan 2023	Receivable Invoice	OLA002		23/01/2022 18:45-19:15 Kings Hill Community Centre Jim Fry Hall	1	8.3300	-	1.67	10.00	10.00	Approved
<b>Total INV-1629</b>					<b>1</b>		<b>-</b>	<b>1.67</b>	<b>10.00</b>		
<b>INV-1630</b>											
16 Jan 2023	Receivable Invoice	NOR003		10/03/2023 08:30-17:00. Gibson Drive, Kings Hill Community Centre.	1	85	-	17.00	102.00	152.00	Approved
16 Jan 2023	Receivable Invoice	NOR003		Damage bond (refundable)	1	41.6700	-	8.33	50.00	152.00	Approved
<b>Total INV-1630</b>					<b>2</b>		<b>-</b>	<b>25.33</b>	<b>152.00</b>		
<b>INV-1631</b>											
16 Jan 2023	Receivable Invoice	NOR004		17/03/2023 08:30-17:00. Gibson Drive, Kings Hill Community Centre.	1	85	-	17.00	102.00	102.00	Approved
<b>Total INV-1631</b>					<b>1</b>		<b>-</b>	<b>17.00</b>	<b>102.00</b>		
<b>INV-1632</b>											
16 Jan 2023	Receivable Invoice	FAL001		25/02/2023 14:00-18:00. Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	810.00	Approved
16 Jan 2023	Receivable Invoice	FAL001		25/02/2023 18:00-22:00. Mary Ellis Hall. Kings Hill	1	166.6700	-	33.33	200.00	810.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
16 Jan 2023	Receivable Invoice	FAL001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	810.00	Approved
16 Jan 2023	Receivable Invoice	FAL001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	810.00	Approved
<b>Total INV-1632</b>					<b>4</b>		<b>-</b>	<b>135.00</b>	<b>810.00</b>		
<b>INV-1633</b>											
16 Jan 2023	Receivable Invoice	MAT001		19/08/2023 18:00-23:00 Mary Ellis Hall, Kings Hill Community Centre.	1	208.3300	-	41.67	250.00	725.00	Approved
16 Jan 2023	Receivable Invoice	MAT001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	725.00	Approved
16 Jan 2023	Receivable Invoice	MAT001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	725.00	Approved
16 Jan 2023	Receivable Invoice	MAT001		After hours caretaker fee	1	20.8300	-	4.17	25.00	725.00	Approved
<b>Total INV-1633</b>					<b>4</b>		<b>-</b>	<b>120.84</b>	<b>725.00</b>		
<b>INV-1634</b>											
16 Jan 2023	Receivable Invoice	KET002		08/02/2023 09:00-17:00 Braham Suite, Kings Hill Community.	1	80	-	16.00	96.00	186.00	Approved
16 Jan 2023	Receivable Invoice	KET002		Projector Hire	1	20.8300	-	4.17	25.00	186.00	Approved
16 Jan 2023	Receivable Invoice	KET002		Caretaker service	1	12.5000	-	2.50	15.00	186.00	Approved
16 Jan 2023	Receivable Invoice	KET002		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	186.00	Approved
<b>Total INV-1634</b>					<b>4</b>		<b>-</b>	<b>31.00</b>	<b>186.00</b>		
<b>INV-1635</b>											
18 Jan 2023	Receivable Invoice	KEM003		6 Round Table Cloth Hire for	1	25	-	5.00	30.00	30.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				booking on the 22/01/2023							
<b>Total INV-1635</b>					<b>1</b>		<b>-</b>	<b>5.00</b>	<b>30.00</b>		
<b>INV-1636</b>											
18 Jan 2023	Receivable Invoice	RICOH		1 Ricoh Photo Copier for the attention of Gary Smart	1	750	-	150.00	900.00	900.00	Approved
<b>Total INV-1636</b>					<b>1</b>		<b>-</b>	<b>150.00</b>	<b>900.00</b>		
<b>INV-1637</b>											
18 Jan 2023	Receivable Invoice	SIM001		11/02/2023 11:30-14:30 Kings Hill Community Centre Townsend Hall	1	65	-	13.00	78.00	228.00	Paid
18 Jan 2023	Receivable Invoice	SIM001		Damage bond (Refundable)	1	83.3300	-	16.67	100.00	228.00	Paid
18 Jan 2023	Receivable Invoice	SIM001		Cleaning bond (Refundable)	1	41.6700	-	8.33	50.00	228.00	Paid
<b>Total INV-1637</b>					<b>3</b>		<b>-</b>	<b>38.00</b>	<b>228.00</b>		
<b>INV-1638</b>											
18 Jan 2023	Receivable Invoice	FIR002		19/02/2023 9:30-13:00 Kings Hill Community Centre Townsend Hall	1	86.6700	-	17.33	104.00	254.00	Approved
18 Jan 2023	Receivable Invoice	FIR002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	254.00	Approved
18 Jan 2023	Receivable Invoice	FIR002		Cleaning Bond(Refundable)	1	41.6700	-	8.33	50.00	254.00	Approved
<b>Total INV-1638</b>					<b>3</b>		<b>-</b>	<b>42.33</b>	<b>254.00</b>		
<b>INV-1639</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Jan 2023	Receivable Invoice	MOR004		Round Table Cloth Hire for booking on 29/01/2023 Kings Hill Community Centre	1	50	-	10.00	60.00	60.00	Approved
<b>Total INV-1639</b>					<b>1</b>		<b>-</b>	<b>10.00</b>	<b>60.00</b>		
<b>INV-1640</b>											
19 Jan 2023	Receivable Invoice	MAT002		5 Round Table Cloths for booking on the 19/08/2023	1	31.2500	-	6.25	37.50	75.00	Approved
19 Jan 2023	Receivable Invoice	MAT002		30 Chair Covers for booking on the 19/08/2023	1	31.2500	-	6.25	37.50	75.00	Approved
<b>Total INV-1640</b>					<b>2</b>		<b>-</b>	<b>12.50</b>	<b>75.00</b>		
<b>Total</b>					<b>399</b>		<b>2,198.74</b>	<b>5,516.57</b>	<b>33,263.03</b>		