

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 3 February 2023 to 14 February 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-1705											
6 Feb 2023	Receivable Credit Note	INV-1615		Damage Bond refund	-1	208.3300	-	(41.67)	(250.00)	(250.00)	Paid
Total CN-1705					-1		-	(41.67)	(250.00)		
CN-1706											
6 Feb 2023	Receivable Credit Note	INV-1604		Damage bond	-1	83.3300	-	(16.67)	(100.00)	(142.50)	Paid
6 Feb 2023	Receivable Credit Note	INV-1604		Cleaning bond (minus extra tablecloth hire of £7.50)	-1	35.4200	-	(7.08)	(42.50)	(142.50)	Paid
Total CN-1706					-2		-	(23.75)	(142.50)		
CN-1707											
6 Feb 2023	Receivable Credit Note	INV-1483		Damage Bond	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
6 Feb 2023	Receivable Credit Note	INV-1483		Cleaning Bond	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1707					-2		-	(25.00)	(150.00)		
CN-1708											
6 Feb 2023	Receivable Credit Note	INV-1268		Damage Bond	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
6 Feb 2023	Receivable Credit Note	INV-1268		Cleaning Bond	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1708					-2		-	(25.00)	(150.00)		
CN-1709											
6 Feb 2023	Receivable Credit Note	INV-1641		PA system hire cancellation	-1	33.3300	-	(6.67)	(40.00)	(240.00)	Paid

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6 Feb 2023	Receivable Credit Note	INV-1641		PA Damage bond	-1	166.6700	-	(33.33)	(200.00)	(240.00)	Paid
Total CN-1709					-2		-	(40.00)	(240.00)		
INV-1556											
8 Feb 2023	Receivable Invoice	HUN001		04/03/2023 11:30-14:30. The Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Paid
8 Feb 2023	Receivable Invoice	HUN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Paid
8 Feb 2023	Receivable Invoice	HUN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Paid
Total INV-1556					3		-	38.00	228.00		
INV-1702											
3 Feb 2023	Receivable Invoice	KIN001		07/10/2023 18:00-00:00 Kings Hill Community Centre Mary Ellis Hall	1	250	-	50.00	300.00	775.00	Paid
3 Feb 2023	Receivable Invoice	KIN001		Damage Bond (Refundable)	1	208.3300	-	41.67	250.00	775.00	Paid
3 Feb 2023	Receivable Invoice	KIN001		Cleaning Bond (Refundable)	1	166.6700	-	33.33	200.00	775.00	Paid
3 Feb 2023	Receivable Invoice	KIN001		Caretaker required Charge (Out of Hours)	1	20.8300	-	4.17	25.00	775.00	Paid
Total INV-1702					4		-	129.17	775.00		
INV-1703											
6 Feb 2023	Receivable Invoice	PAT002		02/04/2023 10:30-13:30. The Mary Ellis Hall. Kings Hill	1	100	-	20.00	120.00	270.00	Approved

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				Community Centre.							
6 Feb 2023	Receivable Invoice	PAT002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
6 Feb 2023	Receivable Invoice	PAT002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
Total INV-1703					3		-	45.00	270.00		
INV-1704											
6 Feb 2023	Receivable Invoice	SIM002		Extended booking for 30 mins. 11/02/2023 11:00-11:30 Kings Hill Community Centre Townsend Hall	1	10.8300	-	2.17	13.00	13.00	Paid
Total INV-1704					1		-	2.17	13.00		
INV-1710											
7 Feb 2023	Receivable Invoice	COO001		11/03/2023. 17:00-00:00. The Townsend Hall. Kings Hill community Centre.	1	291.6700	72.92	43.75	262.50	427.50	Approved
7 Feb 2023	Receivable Invoice	COO001		Bar hire	1	183.3300	45.83	27.50	165.00	427.50	Approved
Total INV-1710					2		118.75	71.25	427.50		
INV-1711											
7 Feb 2023	Receivable Invoice	HAT001		26/03/2023 09:30-12:30. The Mary Ellis Hall. Kings Hill Community Centre.	1	100	-	20.00	120.00	270.00	Approved
7 Feb 2023	Receivable Invoice	HAT001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Approved

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7 Feb 2023	Receivable Invoice	HAT001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
Total INV-1711					3		-	45.00	270.00		
INV-1712											
9 Feb 2023	Receivable Invoice	GAR001		22/02/2023 19:30-20:30. Jim Fry Hall. Kings Hill Community centre	1	16.6700	-	3.33	20.00	100.00	Paid
9 Feb 2023	Receivable Invoice	GAR001		01/03/2023 19:30-20:30. Jim Fry Hall. Kings Hill Community centre	1	16.6700	-	3.33	20.00	100.00	Paid
9 Feb 2023	Receivable Invoice	GAR001		08/03/2023 19:30-20:30. Jim Fry Hall. Kings Hill Community centre	1	16.6700	-	3.33	20.00	100.00	Paid
9 Feb 2023	Receivable Invoice	GAR001		22/03/2023 19:30-20:30. Jim Fry Hall. Kings Hill Community centre	1	16.6700	-	3.33	20.00	100.00	Paid
9 Feb 2023	Receivable Invoice	GAR001		29/03/2023 19:30-20:30. Jim Fry Hall. Kings Hill Community centre	1	16.6700	-	3.33	20.00	100.00	Paid
Total INV-1712					5		-	16.65	100.00		
INV-1713											
9 Feb 2023	Receivable Invoice	ISA001		13/05/2023 11:00-14:00. The Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Approved

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9 Feb 2023	Receivable Invoice	ISA001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Approved
9 Feb 2023	Receivable Invoice	ISA001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Approved
Total INV-1713					3		-	38.00	228.00		
INV-1714											
13 Feb 2023	Receivable Invoice	LIN001		17/03/2023 17:30-23:30 Kings Hill Community Centre Jim Fry Hall 0.5 hours	1	8.3300	-	1.67	10.00	518.75	Approved
13 Feb 2023	Receivable Invoice	LIN001		17/03/2023 17:30-23:30 Kings Hill Community Centre Jim Fry Hall 5.5 hours (After 6pm)	1	229.1700	-	45.83	275.00	518.75	Approved
13 Feb 2023	Receivable Invoice	LIN001		Caretaker Service	1	12.5000	-	2.50	15.00	518.75	Approved
13 Feb 2023	Receivable Invoice	LIN001		Cleaning Service	1	41.6700	-	8.33	50.00	518.75	Approved
13 Feb 2023	Receivable Invoice	LIN001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	518.75	Approved
13 Feb 2023	Receivable Invoice	LIN001		white round table cloths x 5	1	31.2500	-	6.25	37.50	518.75	Approved
13 Feb 2023	Receivable Invoice	LIN001		Chair Covers x25	1	26.0400	-	5.21	31.25	518.75	Approved
Total INV-1714					7		-	86.46	518.75		
INV-1715											
13 Feb 2023	Receivable Invoice	AND001		22/07/2023 11:30-14:30 Kings Hill Community Centre Mary Ellis Hall	1	100	-	20.00	120.00	270.00	Approved

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13 Feb 2023	Receivable Invoice	AND001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
13 Feb 2023	Receivable Invoice	AND001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
Total INV-1715					3		-	45.00	270.00		
INV-1716											
13 Feb 2023	Receivable Invoice	AND002		02/09/2023 11:30-14:30 Kings Hill Community Centre Mary Ellis Hall	1	100	-	20.00	120.00	270.00	Approved
13 Feb 2023	Receivable Invoice	AND002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
13 Feb 2023	Receivable Invoice	AND002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
Total INV-1716					3		-	45.00	270.00		
INV-1717											
13 Feb 2023	Receivable Invoice	MOR004		27/05/2023 12:00-18:00. Mary Ellis Hall. Kings Hill Community Centre.	1	200	-	40.00	240.00	405.00	Approved
13 Feb 2023	Receivable Invoice	MOR004		Caretaker service	1	12.5000	-	2.50	15.00	405.00	Approved
13 Feb 2023	Receivable Invoice	MOR004		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	405.00	Approved
13 Feb 2023	Receivable Invoice	MOR004		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	405.00	Approved
Total INV-1717					4		-	67.50	405.00		
INV-1718											
13 Feb 2023	Receivable Invoice	MAR001		22/02/2023 09:00-16:00. Braham Suite Kings Hill	1	70	-	14.00	84.00	134.00	Approved

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				Community Centre.							
13 Feb 2023	Receivable Invoice	MAR001		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	134.00	Approved
Total INV-1718					2		-	22.33	134.00		
INV-1719											
13 Feb 2023	Receivable Invoice	OBU001		15/04/2023 12:00-18:00. Mary Ellis Hall. Kings Hill Community Centre.	1	200	-	40.00	240.00	745.00	Approved
13 Feb 2023	Receivable Invoice	OBU001		Caretaker service	1	12.5000	-	2.50	15.00	745.00	Approved
13 Feb 2023	Receivable Invoice	OBU001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	745.00	Approved
13 Feb 2023	Receivable Invoice	OBU001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	745.00	Approved
13 Feb 2023	Receivable Invoice	OBU001		Round Table Cloths x10	1	62.5000	-	12.50	75.00	745.00	Approved
13 Feb 2023	Receivable Invoice	OBU001		PA System Hire	1	33.3300	-	6.67	40.00	745.00	Approved
13 Feb 2023	Receivable Invoice	OBU001		PA System Bond	1	166.6700	-	33.33	200.00	745.00	Approved
13 Feb 2023	Receivable Invoice	OBU001		Projector Hire	1	20.8300	-	4.17	25.00	745.00	Approved
Total INV-1719					8		-	124.17	745.00		
Total					42		118.75	620.28	3,721.75		