

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 April 2023 to 13 April 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Apr 2023	Receivable Overpayment			overpayment	-1	0.0200	-	-	(0.02)	(0.02)	Approved
Total					-1		-	-	(0.02)		
CN-1908											
12 Apr 2023	Receivable Credit Note	INV-1826		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
12 Apr 2023	Receivable Credit Note	INV-1826		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-1908					-2		-	(75.00)	(450.00)		
CN-1909											
12 Apr 2023	Receivable Credit Note	INV-1623		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1909					-1		-	(16.67)	(100.00)		
CN-1910											
12 Apr 2023	Receivable Credit Note	INV-1786		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
12 Apr 2023	Receivable Credit Note	INV-1786		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1910					-2		-	(25.00)	(150.00)		
CN-1911											
12 Apr 2023	Receivable Credit Note	INV-1831		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
12 Apr 2023	Receivable Credit Note	INV-1831		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1911					-2		-	(25.00)	(150.00)		
CN-1912											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Apr 2023	Receivable Credit Note	INV-1833		Damage Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-1912					-1		-	(8.33)	(50.00)		
CN-1913											
12 Apr 2023	Receivable Credit Note	INV-1634		Damage Bond Refund paid to jenny Kemp Potter	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-1913					-1		-	(8.33)	(50.00)		
INV-1703											
6 Apr 2023	Receivable Invoice	SUM001		Annual rent for KH85 06/04/- 28/09/2023	1	15.9300	-	3.19	19.12	89.12	Paid
6 Apr 2023	Receivable Invoice	SUM001		Allotment Deposit	1	41.6700	-	8.33	50.00	89.12	Paid
6 Apr 2023	Receivable Invoice	SUM001		Key Deposit	1	16.6700	-	3.33	20.00	89.12	Paid
Total INV-1703					3		-	14.85	89.12		
INV-1819											
1 Apr 2023	Receivable Invoice	KEE001		25/04/2023 14:00-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	21.2500	-	4.25	25.50	125.50	Paid
1 Apr 2023	Receivable Invoice	KEE001		Rolling damage bond (to be refunded after last session)	1	83.3300	-	16.67	100.00	125.50	Paid
Total INV-1819					2		-	20.92	125.50		
INV-1820											
1 Apr 2023	Receivable Invoice	KID020		21/04/2023 13:15-15:45	1	39.5800	5.94	6.73	40.38	140.05	Paid

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1 Apr 2023	Receivable Invoice	KID020		Friday Kings Hill Community Centre Jim Fry Hall 25/04/2023 9:45-12:00 Tuesday Kings Hill Community Centre Mary Ellis	1	58.1300	8.72	9.88	59.29	140.05	Paid
1 Apr 2023	Receivable Invoice	KID020		28/04/2023 13:15-15:45 Friday Kings Hill Community Centre Jim Fry Hall	1	39.5800	5.94	6.73	40.38	140.05	Paid
Total INV-1820					3		20.60	23.34	140.05		
INV-1821											
12 Apr 2023	Receivable Invoice	PRI001		Annual rent for Allotment KH103. 12/04/2023-28/09/2023.	1	15.3900	-	3.08	18.47	88.47	Paid
12 Apr 2023	Receivable Invoice	PRI001		Allotment deposit	1	41.6700	-	8.33	50.00	88.47	Paid
12 Apr 2023	Receivable Invoice	PRI001		Key deposit	1	16.6700	-	3.33	20.00	88.47	Paid
Total INV-1821					3		-	14.74	88.47		
INV-1824											
1 Apr 2023	Receivable Invoice	CLI001		Annual rent for allotment KH99. 01/04-28/092023	1	16.3800	-	3.27	19.65	89.65	Paid
1 Apr 2023	Receivable Invoice	CLI001		Allotment Deposit	1	41.6700	-	8.33	50.00	89.65	Paid
1 Apr 2023	Receivable Invoice	CLI001		Key Deposit	1	16.6700	-	3.33	20.00	89.65	Paid
Total INV-1824					3		-	14.93	89.65		

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1839											
1 Apr 2023	Receivable Invoice	BAB019		18/04/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	315.16	Paid
1 Apr 2023	Receivable Invoice	BAB019		19/04/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	37.0800	5.56	6.30	37.83	315.16	Paid
1 Apr 2023	Receivable Invoice	BAB019		21/04/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	315.16	Paid
1 Apr 2023	Receivable Invoice	BAB019		25/04/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	40.8300	6.12	6.94	41.65	315.16	Paid
1 Apr 2023	Receivable Invoice	BAB019		26/04/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	315.16	Paid
1 Apr 2023	Receivable Invoice	BAB019		28/04/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	76.5700	11.49	13.02	78.10	315.16	Paid
Total INV-1839					6		46.34	52.52	315.16		
INV-1840											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	SPA017		19/04/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	96.90	Paid
1 Apr 2023	Receivable Invoice	SPA017		26/04/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	47.5000	7.12	8.07	48.45	96.90	Paid
Total INV-1840					2		14.24	16.14	96.90		
INV-1841											
1 Apr 2023	Receivable Invoice	BRI008		04/04/2023 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	155	-	31.00	186.00	310.00	Paid
1 Apr 2023	Receivable Invoice	BRI008		11/04/2023 09:00- 13:00. Mary Ellis Hall. Kings Hill Community Centre.	1	103.3300	-	20.67	124.00	310.00	Paid
Total INV-1841					2		-	51.67	310.00		
INV-1842											
1 Apr 2023	Receivable Invoice	ELI019		17/04/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	113.48	Paid
1 Apr 2023	Receivable Invoice	ELI019		17/04/2023 17:30-18:30pm Kings Hill	1	18.5400	2.78	3.15	18.91	113.48	Paid

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1 Apr 2023	Receivable Invoice	ELI019		community centre. Jim Fry Hall. 24/04/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	37.0800	5.56	6.30	37.83	113.48	Paid
1 Apr 2023	Receivable Invoice	ELI019		24/04/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	18.5400	2.78	3.15	18.91	113.48	Paid
Total INV-1842					4		16.68	18.90	113.48		
INV-1843											
1 Apr 2023	Receivable Invoice	FOO020		19/04/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	83.30	Paid
1 Apr 2023	Receivable Invoice	FOO020		26/04/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	40.8300	6.12	6.94	41.65	83.30	Paid
Total INV-1843					2		12.24	13.88	83.30		
INV-1844											
1 Apr 2023	Receivable Invoice	FOR021		14/04/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	126.9800	19.05	21.59	129.52	388.56	Paid
1 Apr 2023	Receivable Invoice	FOR021		21/04/2023 15:45-19:15	1	126.9800	19.05	21.59	129.52	388.56	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	FOR021		Kings Hill Community Centre. Mary Ellis. 28/04/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	126.9800	19.05	21.59	129.52	388.56	Paid
Total INV-1844					3		57.15	64.77	388.56		
INV-1853											
1 Apr 2023	Receivable Invoice	HAR022		14/04/2022 Friday 08:30-13:30 Kings Hill Community Centre Townsend Hall	1	102.0800	15.31	17.35	104.13	644.31	Paid
1 Apr 2023	Receivable Invoice	HAR022		20/04/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	19.38	21.96	131.75	644.31	Paid
1 Apr 2023	Receivable Invoice	HAR022		21/04/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	644.31	Paid
1 Apr 2023	Receivable Invoice	HAR022		27/04/2023 Thursday 08:30-13:30 Kings Hill Community	1	129.1700	19.38	21.96	131.75	644.31	Paid

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1 Apr 2023	Receivable Invoice	HAR022		Centre Mary Ellis Hall 28/04/2022 Friday 08:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	135.6300	20.34	23.06	138.34	644.31	Paid
Total INV-1853					5		94.75	107.39	644.31		
INV-1854											
1 Apr 2023	Receivable Invoice	INN019		17/04/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	192.54	Paid
1 Apr 2023	Receivable Invoice	INN019		17/04/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	192.54	Paid
1 Apr 2023	Receivable Invoice	INN019		24/04/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	38.7500	5.81	6.59	39.53	192.54	Paid

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1 Apr 2023	Receivable Invoice	INN019		24/04/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	55.6300	8.34	9.46	56.74	192.54	Paid
Total INV-1854					4		28.30	32.10	192.54		
INV-1856											
4 Apr 2023	Receivable Invoice	NATH001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	1	3	-	-	3.00	7.00	Paid
4 Apr 2023	Receivable Invoice	NATH001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Child ticket	2	2	-	-	4.00	7.00	Paid
Total INV-1856					3		-	-	7.00		
INV-1857											
4 Apr 2023	Receivable Invoice	COLL002		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	2	3	-	-	6.00	10.00	Paid
4 Apr 2023	Receivable Invoice	COLL002		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Child ticket	2	2	-	-	4.00	10.00	Paid
Total INV-1857					4		-	-	10.00		

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1859											
4 Apr 2023	Receivable Invoice	JOU001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	4	3	-	-	12.00	20.00	Paid
4 Apr 2023	Receivable Invoice	JOU001		KHPC Coronation Event Sceptre Sitting 1:30pm-3:30pm Child ticket	4	2	-	-	8.00	20.00	Paid
Total INV-1859					8		-	-	20.00		
INV-1860											
1 Apr 2023	Receivable Invoice	GRI021		01/04/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		01/04/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		03/04/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		04/04/2023 Tuesday 17:00-19:00	1	25.8300	3.87	4.39	26.35	1,113.12	Approved

Receivable Invoice Detail

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1 Apr 2023	Receivable Invoice	GRI021		Braham Suite. Kings Hill Community Centre. 06/04/2023 Thursday 16:30-18:30	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		Gibson Suite. Kings Hill Community Centre. 06/04/2023 Thursday 16:45-18:45	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		Townsend Hall. Kings Hill Community Centre. 06/04/2023 08:30- 12:30.	1	81.6700	12.25	13.88	83.30	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		Braham Suite. Kings Hill Community Centre. 10/04/2023 Monday 16:30-18:30	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		Braham Suite. Kings Hill Community Centre. 11/04/2023 Tuesday 17:00-19:00	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		Thursdays 16:30-18:30 13/04/2023	1	25.8300	3.87	4.39	26.35	1,113.12	Approved

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1 Apr 2023	Receivable Invoice	GRI021		Braham Suite. Kings Hill Community Centre. 13/04/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		15/04/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		15/04/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		05/04/2023 Wednesday 08:30-12:30. Gibson Suite. Kings Hill Community Centre.	1	45	6.75	7.65	45.90	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		17/04/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		18/04/2023 Tuesday	1	25.8300	3.87	4.39	26.35	1,113.12	Approved

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1 Apr 2023	Receivable Invoice	GRI021		17:00-19:00 Braham Suite. Kings Hill Community Centre. 20/04/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		20/04/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		22/04/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		22/04/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		24/04/2023 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved

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1 Apr 2023	Receivable Invoice	GRI021		25/04/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		27/04/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		27/04/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	25.8300	3.87	4.39	26.35	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		29/04/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		29/04/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	51.6700	7.75	8.78	52.70	1,113.12	Approved
1 Apr 2023	Receivable Invoice	GRI021		Caretaker @ £22 per week x 4	1	73.3300	-	14.67	88.00	1,113.12	Approved
Total INV-1860					27		150.68	185.48	1,113.12		
INV-1861											

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1 Apr 2023	Receivable Invoice	KIN021		03/04/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		03/04/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		14/04/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		17/04/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		17/04/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		20/04/2023 Thursday 13:30-16:00 Combined Hall. Kings Hill	1	61.2500	9.19	10.41	62.48	523.50	Approved

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1 Apr 2023	Receivable Invoice	KIN021		Community Centre. 21/04/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		24/04/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	50.2900	7.54	8.55	51.30	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		24/04/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		28/04/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	21	3.15	3.57	21.42	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		Caretaker x 6 @£10.50	1	52.5000	-	10.50	63.00	523.50	Approved
1 Apr 2023	Receivable Invoice	KIN021		Caretaker large event X 1 @ £17.00	1	14.1700	-	2.83	17.00	523.50	Approved

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1 Apr 2023	Receivable Invoice	KIN021		22/04/2023 18:30-22:30. Townsend Hall, Kings Hill Community Centre.	1	96.6700	14.50	16.43	98.60	523.50	Approved
Total INV-1861					13		65.21	87.24	523.50		
INV-1862											
1 Apr 2023	Receivable Invoice	GYM022		Kings Hill Community Centre Monthly Contract Rate Cunningham Room April 2023.	1	1125	-	225.00	1,350.00	1,350.00	Paid
Total INV-1862					1		-	225.00	1,350.00		
INV-1863											
1 Apr 2023	Receivable Invoice	WI019		26/04/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	72.5000	10.87	12.32	73.95	90.95	Paid
1 Apr 2023	Receivable Invoice	WI019		Caretaker service 1 x £17	1	14.1700	-	2.83	17.00	90.95	Paid
Total INV-1863					2		10.87	15.15	90.95		
INV-1864											
1 Apr 2023	Receivable Invoice	KUM021		01/04/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
1 Apr 2023	Receivable Invoice	KUM021		15/04/2023 09:30-12:00 Gibson Suite. Kings Hill	1	32.2900	4.84	5.49	32.94	131.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	KUM021		community centre. 22/04/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
1 Apr 2023	Receivable Invoice	KUM021		29/04/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	32.2900	4.84	5.49	32.94	131.76	Paid
Total INV-1864					4		19.36	21.96	131.76		
INV-1865											
1 Apr 2023	Receivable Invoice	WEB007		01/04/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	529.55	Paid
1 Apr 2023	Receivable Invoice	WEB007		18/04/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	148.3300	22.25	25.22	151.30	529.55	Paid
1 Apr 2023	Receivable Invoice	WEB007		22/04/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	529.55	Paid
1 Apr 2023	Receivable Invoice	WEB007		25/04/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings	1	148.3300	22.25	25.22	151.30	529.55	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	WEB007		Hill Community Centre. 29/04/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	74.1700	11.13	12.61	75.65	529.55	Paid
Total INV-1865					5		77.89	88.27	529.55		
INV-1866											
1 Apr 2023	Receivable Invoice	LUC021		14/04/2023 10:00-15:00 Kings Hill Community Centre Mary Ellis Hall	1	129.1700	-	25.83	155.00	211.74	Paid
1 Apr 2023	Receivable Invoice	LUC021		20/04/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	211.74	Paid
1 Apr 2023	Receivable Invoice	LUC021		27/04/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	211.74	Paid
Total INV-1866					3		8.34	35.29	211.74		
INV-1868											
1 Apr 2023	Receivable Invoice	PER019		21/04/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	119.42	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	PER019		28/04/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	58.5400	8.78	9.95	59.71	119.42	Approved
Total INV-1868					2		17.56	19.90	119.42		
INV-1869											
1 Apr 2023	Receivable Invoice	PHO021		20/04/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	32.30	Paid
1 Apr 2023	Receivable Invoice	PHO021		27/04/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	15.8300	2.37	2.69	16.15	32.30	Paid
Total INV-1869					2		4.74	5.38	32.30		
INV-1870											
1 Apr 2023	Receivable Invoice	FIT003		03/04/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	85.11	Paid
1 Apr 2023	Receivable Invoice	FIT003		17/04/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	27.8200	4.17	4.73	28.37	85.11	Paid
1 Apr 2023	Receivable Invoice	FIT003		24/04/2023 Monday 19:00-20:30	1	27.8200	4.17	4.73	28.37	85.11	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							
Total INV-1870					3		12.51	14.19	85.11		
INV-1871											
1 Apr 2023	Receivable Invoice	SPA020		17/04/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	52.70	Paid
1 Apr 2023	Receivable Invoice	SPA020		24/04/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	25.8300	3.87	4.39	26.35	52.70	Paid
Total INV-1871					2		7.74	8.78	52.70		
INV-1872											
1 Apr 2023	Receivable Invoice	SPI021		03/04/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		04/04/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		06/04/2023 Thursday 16:50-20:50	1	96.6700	14.50	16.43	98.60	1,084.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	SPI021		Kings Hill Community Centre. Townsend Hall. 11/04/2023 Tuesday 16:50-20:50	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		Kings Hill Community Centre. Townsend Hall. 13/04/2023 Thursday 16:50-20:50	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		Kings Hill Community Centre. Townsend Hall. 17/04/2023 Monday 16:50-20:50	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		Kings Hill Community Centre. Townsend Hall. 18/04/2023 Tuesday 16:50-20:50	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		Kings Hill Community Centre. Townsend Hall. 20/04/2023 Thursday 16:50-20:50	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		Kings Hill Community Centre. Townsend Hall. 24/04/2023 Monday	1	96.6700	14.50	16.43	98.60	1,084.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:50-20:50 Kings Hill Community Centre. Townsend Hall.							
1 Apr 2023	Receivable Invoice	SPI021		25/04/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
1 Apr 2023	Receivable Invoice	SPI021		27/04/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	96.6700	14.50	16.43	98.60	1,084.60	Paid
Total INV-1872					11		159.50	180.73	1,084.60		
INV-1873											
1 Apr 2023	Receivable Invoice	TOR020		20/04/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	226.96	Paid
1 Apr 2023	Receivable Invoice	TOR020		27/04/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	111.2500	16.69	18.91	113.48	226.96	Paid
Total INV-1873					2		33.38	37.82	226.96		
INV-1874											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	TOT20		15/04/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	144.51	Paid
1 Apr 2023	Receivable Invoice	TOT20		20/04/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	144.51	Paid
1 Apr 2023	Receivable Invoice	TOT20		22/04/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	144.51	Paid
1 Apr 2023	Receivable Invoice	TOT20		27/04/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	25.5300	3.83	4.34	26.04	144.51	Paid
1 Apr 2023	Receivable Invoice	TOT20		29/04/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	30.2100	4.53	5.13	30.81	144.51	Paid
Total INV-1874					5		21.25	24.07	144.51		
INV-1875											
1 Apr 2023	Receivable Invoice	TRA003		05/04/2023 09:00-13:00	1	103.3300	15.50	17.57	105.40	105.40	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 Mary Ellis Hall							
Total INV-1875					1		15.50	17.57	105.40		
INV-1876											
1 Apr 2023	Receivable Invoice	U3A021		02/03/2023 13:00 -16:00 Kings Hill Community Centre Combined Hall.	1	77.5000	11.62	13.17	79.05	96.05	Paid
1 Apr 2023	Receivable Invoice	U3A021		Caretaker service £17 x 1	1	14.1700	-	2.83	17.00	96.05	Paid
Total INV-1876					2		11.62	16.00	96.05		
INV-1877											
1 Apr 2023	Receivable Invoice	5438241		05/04/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Approved
1 Apr 2023	Receivable Invoice	5438241		12/04/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Approved
1 Apr 2023	Receivable Invoice	5438241		19/04/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Approved
1 Apr 2023	Receivable Invoice	5438241		26/04/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	129.20	Approved
Total INV-1877					4		19.00	21.52	129.20		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1878											
1 Apr 2023	Receivable Invoice	ZUM020		04/04/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Apr 2023	Receivable Invoice	ZUM020		11/04/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Apr 2023	Receivable Invoice	ZUM020		18/04/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
1 Apr 2023	Receivable Invoice	ZUM020		25/04/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	20.4200	3.06	3.47	20.83	83.32	Paid
Total INV-1878					4		12.24	13.88	83.32		
INV-1887											
1 Apr 2023	Receivable Invoice	Monthly Rent		Rent for April 2023	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-1887					1		-	92.68	556.06		
INV-1888											
1 Apr 2023	Receivable Invoice	MUS021		04/04/2023 Tuesday 09:15-11:45 Kings Hill Community	1	39.5800	5.94	6.73	40.38	249.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2023	Receivable Invoice	MUS021		Centre Jim Fry Hall 18/04/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	249.90	Paid
1 Apr 2023	Receivable Invoice	MUS021		19/04/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	249.90	Paid
1 Apr 2023	Receivable Invoice	MUS021		25/04/2023 Tuesday 09:15-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.6700	4.75	5.38	32.30	249.90	Paid
1 Apr 2023	Receivable Invoice	MUS021		26/04/2023 Wednesday 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	71.0400	10.66	12.08	72.46	249.90	Paid
Total INV-1888					5		36.76	41.65	249.90		
INV-1889											
1 Apr 2023	Receivable Invoice	COV003		26/03/2023 14:00-16:00 Kings Hill Community Centre Jim fry Hall	1	37.0800	-	7.42	44.50	44.50	Paid
Total INV-1889					1		-	7.42	44.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1890											
3 Apr 2023	Receivable Invoice	HUS001		03/06/2023 18:00-22:00. The Combined Hall. Kings Hill community Centre.	1	166.6700	-	33.33	200.00	675.00	Paid
3 Apr 2023	Receivable Invoice	HUS001		Care taker lock up	1	20.8300	-	4.17	25.00	675.00	Paid
3 Apr 2023	Receivable Invoice	HUS001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	675.00	Paid
3 Apr 2023	Receivable Invoice	HUS001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	675.00	Paid
Total INV-1890					4		-	112.50	675.00		
INV-1892											
3 Apr 2023	Receivable Invoice	OST020		17/04/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	77.5000	28.09	9.88	59.29	288.80	Paid
3 Apr 2023	Receivable Invoice	OST020		17/04/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	288.80	Paid
3 Apr 2023	Receivable Invoice	OST020		19/04/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	288.80	Paid
3 Apr 2023	Receivable Invoice	OST020		24/04/2023 9:30-12:30 Monday Kings Hill Community	1	77.5000	28.09	9.88	59.29	288.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Apr 2023	Receivable Invoice	OST020		Centre Mary Ellis Hall 24/04/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	37.0800	13.44	4.73	28.37	288.80	Paid
3 Apr 2023	Receivable Invoice	OST020		26/04/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	74.1700	26.89	9.46	56.74	288.80	Paid
Total INV-1892					6		136.84	48.14	288.80		
INV-1893											
3 Apr 2023	Receivable Invoice	DAV001		Annual allotment rent KH102 03/04/2023-28/09/2023	1	16.2000	-	3.24	19.44	89.44	Paid
3 Apr 2023	Receivable Invoice	DAV001		Allotment Deposit	1	41.6700	-	8.33	50.00	89.44	Paid
3 Apr 2023	Receivable Invoice	DAV001		Key Deposit	1	16.6700	-	3.33	20.00	89.44	Paid
Total INV-1893					3		-	14.90	89.44		
INV-1894											
3 Apr 2023	Receivable Invoice	TOS002		Key deposit (extra)	1	16.6700	-	3.33	20.00	20.00	Paid
Total INV-1894					1		-	3.33	20.00		
INV-1895											
4 Apr 2023	Receivable Invoice	THO001		KHPC Coronation Event Afternoon Tea	6	3	-	-	18.00	28.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Apr 2023	Receivable Invoice	THO001		1:30pm-3:30pm Adult ticket KHPC Coronation Event Sceptre Sitting 1:30pm-3:30pm Child ticket	5	2	-	-	10.00	28.00	Approved
Total INV-1895					11		-	-	28.00		
INV-1898											
4 Apr 2023	Receivable Invoice	BUR001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	3	3	-	-	9.00	11.00	Paid
4 Apr 2023	Receivable Invoice	BUR001		KHPC Coronation Event Sceptre Sitting 1:30pm-3:30pm Child ticket	1	2	-	-	2.00	11.00	Paid
Total INV-1898					4		-	-	11.00		
INV-1899											
4 Apr 2023	Receivable Invoice	WAL003		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	3	3	-	-	9.00	11.00	Paid
4 Apr 2023	Receivable Invoice	WAL003		KHPC Coronation Event Sceptre Sitting 1:30pm-3:30pm Child ticket	1	2	-	-	2.00	11.00	Paid
Total INV-1899					4		-	-	11.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1900											
4 Apr 2023	Receivable Invoice	FOS003		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	7	3	-	-	21.00	27.00	Paid
4 Apr 2023	Receivable Invoice	FOS003		KHPC Coronation Event Sceptre Sitting 1:30pm-3:30pm Child ticket	3	2	-	-	6.00	27.00	Paid
Total INV-1900					10		-	-	27.00		
INV-1901											
4 Apr 2023	Receivable Invoice	COO001		Annual allotment rent KH98. 04/04/2023-28/09/2023	1	16.1100	-	3.22	19.33	89.33	Paid
4 Apr 2023	Receivable Invoice	COO001		Allotment Deposit	1	41.6700	-	8.33	50.00	89.33	Paid
4 Apr 2023	Receivable Invoice	COO001		Key Deposit	1	16.6700	-	3.33	20.00	89.33	Paid
Total INV-1901					3		-	14.88	89.33		
INV-1902											
4 Apr 2023	Receivable Invoice	JON001		Annual allotment rent KH96. 04/04/2023-28/09/2023	1	16.1100	-	3.22	19.33	89.33	Paid
4 Apr 2023	Receivable Invoice	JON001		Allotment Deposit	1	41.6700	-	8.33	50.00	89.33	Paid
4 Apr 2023	Receivable Invoice	JON001		Key Deposit	1	16.6700	-	3.33	20.00	89.33	Paid
Total INV-1902					3		-	14.88	89.33		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1903											
4 Apr 2023	Receivable Invoice	1st Precept-0041035381		SCR-PC- PRECEPT-2301 1st installment	1	276,423.5000	-	-	276,423.50	276,423.50	Paid
Total INV-1903					1		-	-	276,423.50		
INV-1904											
6 Apr 2023	Receivable Invoice	ROL001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	4	3	-	-	12.00	12.00	Paid
Total INV-1904					4		-	-	12.00		
INV-1905											
11 Apr 2023	Receivable Invoice	LAW002		17/06/2023 11:30-14:30 Kings Hill Community Centre Mary Ellis Hall	1	100	-	20.00	120.00	270.00	Approved
11 Apr 2023	Receivable Invoice	LAW002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
11 Apr 2023	Receivable Invoice	LAW002		Cleaning Service	1	41.6700	-	8.33	50.00	270.00	Approved
Total INV-1905					3		-	45.00	270.00		
INV-1906											
11 Apr 2023	Receivable Invoice	BAR002		01/10/2023 12:30-17:30 Kings Hill Community Centre Mary Ellis Hall	1	166.6700	-	33.33	200.00	365.00	Approved
11 Apr 2023	Receivable Invoice	BAR002		Caretaker Service	1	12.5000	-	2.50	15.00	365.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
11 Apr 2023	Receivable Invoice	BAR002		Cleaning Service	1	41.6700	-	8.33	50.00	365.00	Approved
11 Apr 2023	Receivable Invoice	BAR002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	365.00	Approved
Total INV-1906					4		-	60.83	365.00		
INV-1907											
11 Apr 2023	Receivable Invoice	ALE001		KHPC Coronation Event Afternoon Tea 1:30pm-3:30pm Adult ticket	2	3	-	-	6.00	12.00	Paid
11 Apr 2023	Receivable Invoice	ALE001		KHPC Coronation Event Sceptre Sitting 1:30pm-3:30pm Child ticket	3	2	-	-	6.00	12.00	Paid
Total INV-1907					5		-	-	12.00		
INV-1914											
4 Apr 2023	Receivable Invoice	March 23 - April 23 GAS		E.ON Next Gas Recharge for March 23 - April 2023. £1093.38 x 17.63% = 192.76	1	160.6300	-	32.13	192.76	192.76	Paid
Total INV-1914					1		-	32.13	192.76		
INV-1915											
13 Apr 2023	Receivable Invoice	TON001		15/04/2023 14:00-16:00. The Jim Fry Hall, Kings Hill Community Centre.	1	37.0800	-	7.42	44.50	44.50	Paid
Total INV-1915					1		-	7.42	44.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1916											
13 Apr 2023	Receivable Invoice	NEV001		30/09/2023 11:30-18:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	241.0400	-	48.21	289.25	1,094.75	Approved
13 Apr 2023	Receivable Invoice	NEV001		30/09/2023 18:00-20:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	92.5000	-	18.50	111.00	1,094.75	Approved
13 Apr 2023	Receivable Invoice	NEV001		Cleaning Bond (redundable)	1	166.6700	-	33.33	200.00	1,094.75	Approved
13 Apr 2023	Receivable Invoice	NEV001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	1,094.75	Approved
13 Apr 2023	Receivable Invoice	NEV001		PA System Hire	1	37.0800	-	7.42	44.50	1,094.75	Approved
13 Apr 2023	Receivable Invoice	NEV001		PA system Damage Bond (refundable)	1	166.6700	-	33.33	200.00	1,094.75	Approved
Total INV-1916					6		-	182.46	1,094.75		
INV-1917											
13 Apr 2023	Receivable Invoice	REE001		Annual rent for allotment KH97 13/04/2023-28/09/2023	1	15.3000	-	3.06	18.36	88.36	Paid
13 Apr 2023	Receivable Invoice	REE001		Allotment deposit	1	41.6700	-	8.33	50.00	88.36	Paid
13 Apr 2023	Receivable Invoice	REE001		Key deposit	1	16.6700	-	3.33	20.00	88.36	Paid
Total INV-1917					3		-	14.72	88.36		
Total					224		1,111.29	1,998.99	288,556.44		