

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 October 2022 to 20 October 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>CN-1387</b>											
3 Oct 2022	Receivable Credit Note	INV-1154		Refund of damage and cleaning bond	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
<b>Total CN-1387</b>					<b>-1</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1388</b>											
3 Oct 2022	Receivable Credit Note	INV-1225		Damage bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1388</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1389</b>											
7 Oct 2022	Receivable Credit Note	INV-1184		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(300.00)	Paid
7 Oct 2022	Receivable Credit Note	INV-1184		PA System Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(300.00)	Paid
<b>Total CN-1389</b>					<b>-2</b>		<b>-</b>	<b>(50.00)</b>	<b>(300.00)</b>		
<b>CN-1395</b>											
13 Oct 2022	Receivable Credit Note	Key Deposit Refund		Allotment Key Deposit Refund	-1	-20	-	-	(20.00)	(20.00)	Paid
<b>Total CN-1395</b>					<b>-1</b>		<b>-</b>	<b>-</b>	<b>(20.00)</b>		
<b>CN-1396</b>											
13 Oct 2022	Receivable Credit Note	Hall Hire Refund - INV-1162		Hall Hire Refund 07/10/2022	-1	(28.3300)	-	(5.67)	(34.00)	(34.00)	Paid
<b>Total CN-1396</b>					<b>-1</b>		<b>-</b>	<b>(5.67)</b>	<b>(34.00)</b>		
<b>CN-1397</b>											
13 Oct 2022	Receivable Credit Note	INV-1332		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(350.00)	Paid

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13 Oct 2022	Receivable Credit Note	INV-1332		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(350.00)	Paid
13 Oct 2022	Receivable Credit Note	INV-1332		PA Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(350.00)	Paid
<b>Total CN-1397</b>					<b>-3</b>		<b>-</b>	<b>(58.33)</b>	<b>(350.00)</b>		
<b>CN-1398</b>											
13 Oct 2022	Receivable Credit Note	INV-1267		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid
13 Oct 2022	Receivable Credit Note	INV-1267		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
<b>Total CN-1398</b>					<b>-2</b>		<b>-</b>	<b>(75.00)</b>	<b>(450.00)</b>		
<b>CN-1399</b>											
13 Oct 2022	Receivable Credit Note	INV-1069		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
13 Oct 2022	Receivable Credit Note	INV-1069		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1399</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>INV-1162</b>											
1 Oct 2022	Receivable Invoice	COS002		07/10/2022. 19:30-21:30. Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	34.00	Paid
<b>Total INV-1162</b>					<b>1</b>		<b>5.00</b>	<b>5.67</b>	<b>34.00</b>		
<b>INV-1245</b>											
17 Oct 2022	Receivable Invoice	NAJ001		26/11/2022 14:00-20:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	200	-	40.00	240.00	405.00	Approved
17 Oct 2022	Receivable Invoice	NAJ001		Caretaker service	1	12.5000	-	2.50	15.00	405.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Oct 2022	Receivable Invoice	NAJ001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	405.00	Approved
17 Oct 2022	Receivable Invoice	NAJ001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	405.00	Approved
<b>Total INV-1245</b>					<b>4</b>		<b>-</b>	<b>67.50</b>	<b>405.00</b>		
<b>INV-1343</b>											
1 Oct 2022	Receivable Invoice	BAB013		04/10/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	397.80	Paid
1 Oct 2022	Receivable Invoice	BAB013		05/10/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	397.80	Paid
1 Oct 2022	Receivable Invoice	BAB013		07/10/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	397.80	Paid
1 Oct 2022	Receivable Invoice	BAB013		11/10/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	397.80	Paid
1 Oct 2022	Receivable Invoice	BAB013		12/10/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	397.80	Paid
1 Oct 2022	Receivable Invoice	BAB013		14/10/2022 Fri 09:00-12:30. Kings Hill	1	64.1700	9.63	10.91	65.45	397.80	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	BAB013		Community Centre. Townsend Hall. 18/10/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	397.80	Paid
1 Oct 2022	Receivable Invoice	BAB013		19/10/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	397.80	Paid
1 Oct 2022	Receivable Invoice	BAB013		21/10/2022 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	397.80	Paid
<b>Total INV-1343</b>					<b>9</b>		<b>58.53</b>	<b>66.30</b>	<b>397.80</b>		
<b>INV-1344</b>											
1 Oct 2022	Receivable Invoice	SPA011		05/10/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	214.20	Paid
1 Oct 2022	Receivable Invoice	SPA011		12/10/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	214.20	Paid
1 Oct 2022	Receivable Invoice	SPA011		19/10/2022 12:30-15:30. Kings Hill community	1	70	10.50	11.90	71.40	214.20	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				centre. Mary Ellis Hall.							
<b>Total INV-1344</b>					<b>3</b>		<b>31.50</b>	<b>35.70</b>	<b>214.20</b>		
<b>INV-1346</b>											
1 Oct 2022	Receivable Invoice	ELI013		03/10/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	153.00	Paid
1 Oct 2022	Receivable Invoice	ELI013		03/10/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	153.00	Paid
1 Oct 2022	Receivable Invoice	ELI013		10/10/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	153.00	Paid
1 Oct 2022	Receivable Invoice	ELI013		10/10/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	153.00	Paid
1 Oct 2022	Receivable Invoice	ELI013		17/10/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	153.00	Paid
1 Oct 2022	Receivable Invoice	ELI013		17/10/2022 17:30-18:30pm Kings Hill community	1	16.6700	2.50	2.83	17.00	153.00	Paid

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				centre. Jim Fry Hall.							
<b>Total INV-1346</b>					<b>6</b>		<b>22.50</b>	<b>25.50</b>	<b>153.00</b>		
<b>INV-1347</b>											
1 Oct 2022	Receivable Invoice	FOO014		05/10/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	74.80	Paid
1 Oct 2022	Receivable Invoice	FOO014		12/10/2022 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-1347</b>					<b>2</b>		<b>11.00</b>	<b>12.46</b>	<b>74.80</b>		
<b>INV-1349</b>											
1 Oct 2022	Receivable Invoice	FOR015		07/10/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 Oct 2022	Receivable Invoice	FOR015		14/10/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 Oct 2022	Receivable Invoice	FOR015		21/10/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 Oct 2022	Receivable Invoice	FOR015		28/10/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
<b>Total INV-1349</b>					<b>4</b>		<b>34.64</b>	<b>39.24</b>	<b>235.44</b>		

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<b>INV-1350</b>											
1 Oct 2022	Receivable Invoice	GRI015		01/10/10/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		01/10/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		03/10/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		04/10/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		06/10/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		06/10/2022 Thursday 16:15-18:15 Gibson Suite.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	GRI015		Kings Hill Community Centre. 08/10/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		Kings Hill Community Centre. 08/10/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		Kings Hill Community Centre. 10/10/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		Kings Hill Community Centre. 11/10/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		Kings Hill Community Centre. 13/10/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		Kings Hill Community Centre. 13/10/2022 Thursday 16:15-18:15	1	23.3300	3.50	3.97	23.80	1,020.10	Paid



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1 Oct 2022	Receivable Invoice	GRI015		Gibson Suite. Kings Hill Community Centre. 15/10/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		15/10/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		17/10/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		18/10/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		20/10/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		20/10/2022 Thursday	1	23.3300	3.50	3.97	23.80	1,020.10	Paid

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1 Oct 2022	Receivable Invoice	GRI015		16:15-18:15 Gibson Suite. Kings Hill Community Centre. 22/10/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		22/10/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		24/10/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		25/10/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		27/10/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid

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1 Oct 2022	Receivable Invoice	GRI015		27/10/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		29/10/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		29/10/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		31/10/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	1,020.10	Paid
1 Oct 2022	Receivable Invoice	GRI015		Caretaker @ £20 per week x 4	1	66.6700	-	13.33	80.00	1,020.10	Paid
<b>Total INV-1350</b>					<b>28</b>		<b>138.25</b>	<b>170.07</b>	<b>1,020.10</b>		
<b>INV-1351</b>											
1 Oct 2022	Receivable Invoice	HAP014		04/10/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	253.08	Paid

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1 Oct 2022	Receivable Invoice	HAP014		11/10/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	253.08	Paid
1 Oct 2022	Receivable Invoice	HAP014		18/10/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	253.08	Paid
<b>Total INV-1351</b>					<b>3</b>		<b>37.23</b>	<b>42.18</b>	<b>253.08</b>		
<b>INV-1352</b>											
1 Oct 2022	Receivable Invoice	HAR015		06/10/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid
1 Oct 2022	Receivable Invoice	HAR015		07/10/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid
1 Oct 2022	Receivable Invoice	HAR015		13/10/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid
1 Oct 2022	Receivable Invoice	HAR015		14/10/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	HAR015		20/10/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid
1 Oct 2022	Receivable Invoice	HAR015		21/10/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid
<b>Total INV-1352</b>					<b>6</b>		<b>110.22</b>	<b>124.92</b>	<b>749.70</b>		
<b>INV-1353</b>											
1 Oct 2022	Receivable Invoice	INN013		03/10/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Oct 2022	Receivable Invoice	INN013		03/10/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Oct 2022	Receivable Invoice	INN013		10/10/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Oct 2022	Receivable Invoice	INN013		10/10/2022 Monday 18:00-19:30. Kings Hill	1	50	7.50	8.50	51.00	346.80	Paid

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1 Oct 2022	Receivable Invoice	INN013		Community Centre. Mary Ellis Hall. 17/10/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Oct 2022	Receivable Invoice	INN013		17/10/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Oct 2022	Receivable Invoice	INN013		24/10/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Oct 2022	Receivable Invoice	INN013		24/10/2022 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-1353</b>					<b>8</b>		<b>51.00</b>	<b>57.80</b>	<b>346.80</b>		
<b>INV-1354</b>											
1 Oct 2022	Receivable Invoice	KID013		04/10/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	297.09	Paid

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1 Oct 2022	Receivable Invoice	KID013		07/10/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	297.09	Paid
1 Oct 2022	Receivable Invoice	KID013		11/10/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	297.09	Paid
1 Oct 2022	Receivable Invoice	KID013		14/10/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	297.09	Paid
1 Oct 2022	Receivable Invoice	KID013		18/10/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	297.09	Paid
1 Oct 2022	Receivable Invoice	KID013		21/10/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	297.09	Paid
<b>Total INV-1354</b>					<b>6</b>		<b>43.68</b>	<b>49.50</b>	<b>297.09</b>		
<b>INV-1357</b>											
1 Oct 2022	Receivable Invoice	KIN015		03/10/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		03/10/2022 Monday 14:00-16:00 Kings Hill Community	1	20	3.00	3.40	20.40	495.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	KIN015		Centre Braham Suite 07/10/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		10/10/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		10/10/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		14/10/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		17/10/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		17/10/2022 Monday 14:00-16:00 Kings Hill	1	20	3.00	3.40	20.40	495.35	Paid



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	KIN015		Community Centre Braham Suite 20/10/2022 13:30-16:00 Kings Hill Community Centre Combined Hall	1	58.3300	8.75	9.92	59.50	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		21/10/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		24/10/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		24/10/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		28/10/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		31/10/2022 Monday 14:00-16:30 Kings Hill	1	47.5000	7.12	8.07	48.45	495.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	KIN015		Community Centre Townsend Hall 31/10/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	495.35	Paid
1 Oct 2022	Receivable Invoice	KIN015		Caretaker X 1 @ £10	1	8.3300	-	1.67	10.00	495.35	Paid
<b>Total INV-1357</b>					<b>16</b>		<b>71.35</b>	<b>82.54</b>	<b>495.35</b>		
<b>INV-1358</b>											
1 Oct 2022	Receivable Invoice	GYM016		Kings Hill Community Centre Monthly Contract Rate Cunningham Room September 2022	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid
<b>Total INV-1358</b>					<b>1</b>		<b>-</b>	<b>216.67</b>	<b>1,300.00</b>		
<b>INV-1359</b>											
1 Oct 2022	Receivable Invoice	Monthly Rent		Rent for October 2022	1	463.3800	-	92.68	556.06	556.06	Paid
<b>Total INV-1359</b>					<b>1</b>		<b>-</b>	<b>92.68</b>	<b>556.06</b>		
<b>INV-1360</b>											
1 Oct 2022	Receivable Invoice	WI013		26/10/2022 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	WI013		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
<b>Total INV-1360</b>					<b>2</b>		<b>9.75</b>	<b>13.55</b>	<b>81.30</b>		
<b>INV-1361</b>											
1 Oct 2022	Receivable Invoice	KUM015		01/10/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Oct 2022	Receivable Invoice	KUM015		08/10/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Oct 2022	Receivable Invoice	KUM015		15/10/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Oct 2022	Receivable Invoice	KUM015		29/10/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
<b>Total INV-1361</b>					<b>4</b>		<b>17.52</b>	<b>19.84</b>	<b>119.00</b>		
<b>INV-1362</b>											
1 Oct 2022	Receivable Invoice	LUC015		06/10/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	146.50	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	LUC015		13/10/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	146.50	Approved
1 Oct 2022	Receivable Invoice	LUC015		20/10/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	146.50	Approved
1 Oct 2022	Receivable Invoice	LUC015		21/10/2022 16:00-17:45 The Mary Ellis Hall. Kings Hill Community Centre.	1	58.3300	-	11.67	70.00	146.50	Approved
<b>Total INV-1362</b>					<b>4</b>		<b>11.25</b>	<b>24.42</b>	<b>146.50</b>		
<b>INV-1363</b>											
1 Oct 2022	Receivable Invoice	MUS015		04/10/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	390.78	Paid
1 Oct 2022	Receivable Invoice	MUS015		05/10/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	390.78	Paid
1 Oct 2022	Receivable Invoice	MUS015		11/10/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	390.78	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	MUS015		12/10/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	390.78	Paid
1 Oct 2022	Receivable Invoice	MUS015		18/10/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	390.78	Paid
1 Oct 2022	Receivable Invoice	MUS015		19/10/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	390.78	Paid
<b>Total INV-1363</b>					<b>6</b>		<b>57.48</b>	<b>65.13</b>	<b>390.78</b>		
<b>INV-1364</b>											
1 Oct 2022	Receivable Invoice	OST014		03/10/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		03/10/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		05/10/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	503.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	OST014		10/10/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		10/10/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		12/10/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		17/10/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		17/10/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		19/10/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	503.80	Paid
1 Oct 2022	Receivable Invoice	OST014		31/10/2022 9:30-12:30 Monday Kings	1	49.7500	-	9.95	59.70	503.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	OST014		Hill Community Centre Mary Ellis Hall 31/10/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	503.80	Paid
<b>Total INV-1364</b>					<b>11</b>		<b>-</b>	<b>83.97</b>	<b>503.80</b>		
<b>INV-1365</b>											
1 Oct 2022	Receivable Invoice	PER014		07/10/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Oct 2022	Receivable Invoice	PER014		14/10/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Oct 2022	Receivable Invoice	PER014		21/10/2022 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-1365</b>					<b>3</b>		<b>23.61</b>	<b>26.76</b>	<b>160.65</b>		
<b>INV-1366</b>											
1 Oct 2022	Receivable Invoice	PHO014		06/10/2022 09:15-10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	PHO014		13/10/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
1 Oct 2022	Receivable Invoice	PHO014		20/10/2022 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-1366</b>					<b>3</b>		<b>6.39</b>	<b>7.23</b>	<b>43.35</b>		
<b>INV-1367</b>											
1 Oct 2022	Receivable Invoice	SPA014		03/10/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Oct 2022	Receivable Invoice	SPA014		10/10/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Oct 2022	Receivable Invoice	SPA014		17/10/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Oct 2022	Receivable Invoice	SPA014		31/10/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
<b>Total INV-1367</b>					<b>4</b>		<b>14.00</b>	<b>15.88</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-1368</b>											
1 Oct 2022	Receivable Invoice	SPI015		03/10/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		04/10/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		06/10/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		10/10/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		11/11/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		13/10/2022 Thursday 16:50-20:50 Kings Hill	1	86.6700	13.00	14.73	88.40	1,149.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	SPI015		Community Centre. Townsend Hall. 17/10/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		18/10/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		20/10/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		24/10/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		25/10/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Oct 2022	Receivable Invoice	SPI015		27/10/2022 Thursday 16:50-20:50	1	86.6700	13.00	14.73	88.40	1,149.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	SPI015		Kings Hill Community Centre. Townsend Hall. 31/10/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
<b>Total INV-1368</b>					<b>13</b>		<b>169.00</b>	<b>191.49</b>	<b>1,149.20</b>		
<b>INV-1369</b>											
1 Oct 2022	Receivable Invoice	WEB002		04/10/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	680.00	Paid
1 Oct 2022	Receivable Invoice	WEB002		08/10/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	680.00	Paid
1 Oct 2022	Receivable Invoice	WEB002		11/10/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	680.00	Paid
1 Oct 2022	Receivable Invoice	WEB002		15/10/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	680.00	Paid
1 Oct 2022	Receivable Invoice	WEB002		18/10/2022 16:00-20:00	1	133.3300	20.00	22.67	136.00	680.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	WEB002		Tuesday Mary Ellis Hall. Kings Hill Community Centre. 22/10/2022 09:00-11:00	1	66.6700	10.00	11.33	68.00	680.00	Paid
1 Oct 2022	Receivable Invoice	WEB002		Saturday Mary Ellis Hall. Kings Hill Community Centre. 01/10/2022 09:00-11:00	1	66.6700	10.00	11.33	68.00	680.00	Paid
<b>Total INV-1369</b>					<b>7</b>		<b>100.00</b>	<b>113.33</b>	<b>680.00</b>		
<b>INV-1370</b>											
1 Oct 2022	Receivable Invoice	TOR014		06/10/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Oct 2022	Receivable Invoice	TOR014		13/10/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Oct 2022	Receivable Invoice	TOR014		20/10/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	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
1 Oct 2022	Receivable Invoice	TOR014		27/10/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
<b>Total INV-1370</b>					<b>4</b>		<b>60.00</b>	<b>68.00</b>	<b>408.00</b>		
<b>INV-1371</b>											
1 Oct 2022	Receivable Invoice	TOT014		06/10/2022 11:25-12:35 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	65.46	Paid
1 Oct 2022	Receivable Invoice	TOT014		13/10/202209:50- 11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	65.46	Paid
1 Oct 2022	Receivable Invoice	TOT014		20/10/2022 11:25-12:35 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	65.46	Paid
<b>Total INV-1371</b>					<b>3</b>		<b>9.63</b>	<b>10.92</b>	<b>65.46</b>		
<b>INV-1372</b>											
1 Oct 2022	Receivable Invoice	U3A014		06/10/2022 13:00 -16:00 Kings Hill Community Centre Combined Hall.	1	70	10.50	11.90	71.40	237.40	Paid
1 Oct 2022	Receivable Invoice	U3A014		15/10/2022 13:00 -17:00 Kings Hill Community Combined Hall.	1	133.3300	20.00	22.67	136.00	237.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Oct 2022	Receivable Invoice	U3A014		Caretaker service £15 x 2	1	25	-	5.00	30.00	237.40	Paid
<b>Total INV-1372</b>					<b>3</b>		<b>30.50</b>	<b>39.57</b>	<b>237.40</b>		
<b>INV-1373</b>											
1 Oct 2022	Receivable Invoice	5438241		05/10/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Oct 2022	Receivable Invoice	5438241		12/10/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Oct 2022	Receivable Invoice	5438241		19/10/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Oct 2022	Receivable Invoice	5438241		26/10/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
<b>Total INV-1373</b>					<b>4</b>		<b>17.00</b>	<b>19.28</b>	<b>115.60</b>		
<b>INV-1375</b>											
1 Oct 2022	Receivable Invoice	ZUM014		04/10/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Oct 2022	Receivable Invoice	ZUM014		11/10/2022 10:30-11:30 Kings Hill Community	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
1 Oct 2022	Receivable Invoice	ZUM014		Centre Townsend Hall 18/10/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Oct 2022	Receivable Invoice	ZUM014		Centre Townsend Hall 25/10/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
<b>Total INV-1375</b>					<b>4</b>		<b>11.00</b>	<b>12.48</b>	<b>74.80</b>		
<b>INV-1376</b>											
1 Oct 2022	Receivable Invoice	WIN001		06/10/2022 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Oct 2022	Receivable Invoice	WIN001		13/10/2022 19:30-21:30 Mary Ellis Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Oct 2022	Receivable Invoice	WIN001		20/10/2022 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	136.00	Paid
1 Oct 2022	Receivable Invoice	WIN001		27/10/2022 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-1376</b>					<b>4</b>		<b>20.00</b>	<b>22.68</b>	<b>136.00</b>		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
<b>INV-1381</b>											
1 Oct 2022	Receivable Invoice	VEN002		31/10/2022 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	-	2.00	12.00	12.00	Paid
<b>Total INV-1381</b>					<b>1</b>		<b>-</b>	<b>2.00</b>	<b>12.00</b>		
<b>INV-1390</b>											
7 Oct 2022	Receivable Invoice	STON001		20/11/2022 10:00-14:00 Kings Hill Community Centre Townsend Hall	1	86.6700	-	17.33	104.00	269.00	Paid
7 Oct 2022	Receivable Invoice	STON001		Caretaker Service	1	12.5000	-	2.50	15.00	269.00	Paid
7 Oct 2022	Receivable Invoice	STON001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	269.00	Paid
7 Oct 2022	Receivable Invoice	STON001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	269.00	Paid
<b>Total INV-1390</b>					<b>4</b>		<b>-</b>	<b>44.83</b>	<b>269.00</b>		
<b>INV-1391</b>											
3 Oct 2022	Receivable Invoice	SEPT GAS		E.ON Next Gas Recharge for 1st September 2022- 1st October 2022. REF- KI-6B206620- 0013	1	79.8300	-	3.99	83.82	83.82	Paid
<b>Total INV-1391</b>					<b>1</b>		<b>-</b>	<b>3.99</b>	<b>83.82</b>		
<b>INV-1393</b>											
12 Oct 2022	Receivable Invoice	DYE002		22/01/2022 11:00-17:00 Kings Hill	1	200	-	40.00	240.00	390.00	Approved



Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Combined Hall							
12 Oct 2022	Receivable Invoice	DYE002		Cleaning Service	1	41.6700	-	8.33	50.00	390.00	Approved
12 Oct 2022	Receivable Invoice	DYE002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	390.00	Approved
<b>Total INV-1393</b>					<b>3</b>		<b>-</b>	<b>65.00</b>	<b>390.00</b>		
<b>INV-1394</b>											
12 Oct 2022	Receivable Invoice	AMB002		Caretaker Service: 29/10/2022. 13:00-00:00. Combined Hall. Kings Hill Community Centre.	1	12.5000	-	2.50	15.00	15.00	Paid
<b>Total INV-1394</b>					<b>1</b>		<b>-</b>	<b>2.50</b>	<b>15.00</b>		
<b>INV-1400</b>											
13 Oct 2022	Receivable Invoice	Sani Co - Mar 22 - Sept 22		Feminine Hygiene Disposal 21/03/2022- 20/09/2022 (£351 x 12.5% = £43.87)	1	36.5600	-	7.31	43.87	43.87	Paid
<b>Total INV-1400</b>					<b>1</b>		<b>-</b>	<b>7.31</b>	<b>43.87</b>		
<b>INV-1401</b>											
13 Oct 2022	Receivable Invoice	Sani Co - Sept 22 - March 23		Feminine Hygiene Disposal 21/09/2022- 20/03/2023 (£368.60 x 12.5% = £46.07)	1	38.3900	-	7.68	46.07	46.07	Paid
<b>Total INV-1401</b>					<b>1</b>		<b>-</b>	<b>7.68</b>	<b>46.07</b>		
<b>INV-1403</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Oct 2022	Receivable Invoice	Business Stream March 22 -July 22		Business Stream water 14th March 2022- 11th July 2022 (£312.02 / 17.63% = £55	1	55	-	-	55.00	55.00	Paid
<b>Total INV-1403</b>					<b>1</b>		<b>-</b>	<b>-</b>	<b>55.00</b>		
<b>INV-1404</b>											
14 Oct 2022	Receivable Invoice	Q4 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q4 1st October 2022 - 30th December 2022 (£3,516.16 / 17.63% = £619.89)	1	516.5800	-	103.31	619.89	619.89	Paid
<b>Total INV-1404</b>					<b>1</b>		<b>-</b>	<b>103.31</b>	<b>619.89</b>		
<b>INV-1405</b>											
14 Oct 2022	Receivable Invoice	Q4 Estate Management Charge		Q3 Estate Charge 01/10/2022 - 31/12/2022 (£1492.82 / 17.63% = £263.18)	1	219.3200	-	43.86	263.18	263.18	Paid
<b>Total INV-1405</b>					<b>1</b>		<b>-</b>	<b>43.86</b>	<b>263.18</b>		
<b>INV-1406</b>											
14 Oct 2022	Receivable Invoice	Building Insurance 2022		Building Insurance 31st December 21-30/12/2022	1	1,145.7000	-	229.14	1,374.84	1,374.84	Paid
<b>Total INV-1406</b>					<b>1</b>		<b>-</b>	<b>229.14</b>	<b>1,374.84</b>		
<b>INV-1407</b>											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
18 Oct 2022	Receivable Invoice	KEM001		22/01/2023 12:00-17:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	166.6700	-	33.33	200.00	365.00	Approved
18 Oct 2022	Receivable Invoice	KEM001		Caretaker service	1	12.5000	-	2.50	15.00	365.00	Approved
18 Oct 2022	Receivable Invoice	KEM001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	365.00	Approved
18 Oct 2022	Receivable Invoice	KEM001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	365.00	Approved
<b>Total INV-1407</b>					<b>4</b>		<b>-</b>	<b>60.83</b>	<b>365.00</b>		
<b>INV-1408</b>											
19 Oct 2022	Receivable Invoice	BEL001		13/11/2022 13:00-21:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	266.6700	-	53.33	320.00	485.00	Approved
19 Oct 2022	Receivable Invoice	BEL001		Caretaker service	1	12.5000	-	2.50	15.00	485.00	Approved
19 Oct 2022	Receivable Invoice	BEL001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	485.00	Approved
19 Oct 2022	Receivable Invoice	BEL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	485.00	Approved
<b>Total INV-1408</b>					<b>4</b>		<b>-</b>	<b>80.83</b>	<b>485.00</b>		
<b>INV-1409</b>											
20 Oct 2022	Receivable Invoice	CON001		18/12/2022 13:00-16:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	100	-	20.00	120.00	285.00	Approved
20 Oct 2022	Receivable Invoice	CON001		Caretaker service	1	12.5000	-	2.50	15.00	285.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Oct 2022	Receivable Invoice	CON001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	285.00	Approved
20 Oct 2022	Receivable Invoice	CON001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	285.00	Approved
<b>Total INV-1409</b>					<b>4</b>		<b>-</b>	<b>47.50</b>	<b>285.00</b>		
Total					192		1,172.03	2,266.37	13,693.13		