

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 1 April 2022 to 30 September 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Apr 2022	Receivable Overpayment			Overpayment	-1	(0.0200)	-	-	(0.02)	(0.02)	Paid
14 Sep 2022	Receivable Overpayment			overpayment	-1	-30	-	-	(30.00)	(30.00)	Voided
26 Sep 2022	Receivable Overpayment			overpayment INV-1283	-1	(68.8500)	-	-	(68.85)	(68.85)	Paid
27 Sep 2022	Receivable Overpayment			Overpayment	-1	(0.0300)	-	-	(0.03)	(0.03)	Voided
27 Sep 2022	Receivable Overpayment			overpayment	-1	(0.0300)	-	-	(0.03)	(0.03)	Voided
27 Sep 2022	Receivable Overpayment			PLOT 73	-1	(0.0300)	-	-	(0.03)	(0.03)	Approved
Total					-6		-	-	(98.96)		
2723833/18											
23 Aug 2022	Receivable Credit Note			Charges (credit actually!) from 01/06/22 - 13/06/22	-1	(154.9400)	-	-	(154.94)	(154.94)	Voided
Total 2723833/18					-1		-	-	(154.94)		
CN-0929											
7 Apr 2022	Receivable Credit Note	INV-0570		Damage Bond Refund Suzanne Walsh Booking	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-0929					-1		-	(16.67)	(100.00)		
CN-0930											
7 Apr 2022	Receivable Credit Note	INV-787		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(163.00)	Paid
7 Apr 2022	Receivable Credit Note	INV-787		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(163.00)	Paid
7 Apr 2022	Receivable Credit Note	INV-787		30 mins hall hire refund	-1	(10.8300)	-	(2.17)	(13.00)	(163.00)	Paid
Total CN-0930					-3		-	(27.17)	(163.00)		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-0931											
7 Apr 2022	Receivable Credit Note	INV-857		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
7 Apr 2022	Receivable Credit Note	INV-857		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0931					-2			(25.00)	(150.00)		
CN-0932											
7 Apr 2022	Receivable Credit Note	INV-613		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-0932					-1			(16.67)	(100.00)		
CN-0933											
7 Apr 2022	Receivable Credit Note	INV-611		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid
7 Apr 2022	Receivable Credit Note	INV-611		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-0933					-2			(75.00)	(450.00)		
CN-0947											
19 Apr 2022	Receivable Credit Note	INV-623		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(250.00)	Paid
Total CN-0947					-1			(41.67)	(250.00)		
CN-0948											
19 Apr 2022	Receivable Credit Note	INV-068		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
19 Apr 2022	Receivable Credit Note	INV-068		Cleaning Bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0948					-2			(25.00)	(150.00)		
CN-0949											
19 Apr 2022	Receivable Credit Note	INV-773		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid
19 Apr 2022	Receivable Credit Note	INV-773		Cleaning Bond refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-0949					-2			(75.00)	(450.00)		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-0950											
19 Apr 2022	Receivable Credit Note	INV-682		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
19 Apr 2022	Receivable Credit Note	INV-682		Cleaning Bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0950					-2		-	(25.00)	(150.00)		
CN-0951											
19 Apr 2022	Receivable Credit Note	INV-680		Damage Bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-0951					-1		-	(16.67)	(100.00)		
CN-0952											
19 Apr 2022	Receivable Credit Note	DEPOSIT REFUND		Allotment deposit refund	-1	-50	-	-	(50.00)	(70.00)	Paid
19 Apr 2022	Receivable Credit Note	DEPOSIT REFUND		Key Deposit	-1	-20	-	-	(20.00)	(70.00)	Paid
Total CN-0952					-2		-	-	(70.00)		
CN-0975											
22 Apr 2022	Receivable Credit Note	INV-852		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
22 Apr 2022	Receivable Credit Note	INV-852		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0975					-2		-	(25.00)	(150.00)		
CN-0976											
22 Apr 2022	Receivable Credit Note	INV-689		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
22 Apr 2022	Receivable Credit Note	INV-689		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0976					-2		-	(25.00)	(150.00)		
CN-0988											
28 Apr 2022	Receivable Credit Note	INV-0847		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid

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28 Apr 2022	Receivable Credit Note	INV-0847		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0988					-2		-	(25.00)	(150.00)		
CN-0996											
6 May 2022	Receivable Credit Note	INV-935		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid
6 May 2022	Receivable Credit Note	INV-935		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-0996					-2		-	(75.00)	(450.00)		
CN-0997											
6 May 2022	Receivable Credit Note	INV-817		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
6 May 2022	Receivable Credit Note	INV-817		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0997					-2		-	(25.00)	(150.00)		
CN-0998											
6 May 2022	Receivable Credit Note	INV-661		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
6 May 2022	Receivable Credit Note	INV-661		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-0998					-2		-	(25.00)	(150.00)		
CN-0999											
6 May 2022	Receivable Credit Note	INV-753		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid
6 May 2022	Receivable Credit Note	INV-753		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-0999					-2		-	(75.00)	(450.00)		
CN-1000											
6 May 2022	Receivable Credit Note	REUND		Allotment Deposit Refund	-1	-50	-	-	(50.00)	(70.00)	Paid

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6 May 2022	Receivable Credit Note	REUND		Allotment Key Deposit	-1	-20	-	-	(20.00)	(70.00)	Paid
Total CN-1000					-2		-	-	(70.00)		
CN-1019											
12 May 2022	Receivable Credit Note	INV-621		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
12 May 2022	Receivable Credit Note	INV-621		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1019					-2		-	(25.00)	(150.00)		
CN-1020											
12 May 2022	Receivable Credit Note	INV-841		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
12 May 2022	Receivable Credit Note	INV-841		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1020					-2		-	(25.00)	(150.00)		
CN-1031											
19 May 2022	Receivable Credit Note	INV-0925		Damage Bond refund.	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1031					-1		-	(16.67)	(100.00)		
CN-1032											
19 May 2022	Receivable Credit Note	INV-0854		Damage bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1032					-1		-	(16.67)	(100.00)		
CN-1048											
25 May 2022	Receivable Credit Note	Credit		Credit for cancellation for booking on the 06/06/2022	-1	(26.2500)	-	(5.25)	(31.50)	(31.50)	Paid
Total CN-1048					-1		-	(5.25)	(31.50)		
CN-1052											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 May 2022	Receivable Credit Note	Grant		Grant funding from Chairmans allowance for hall hire facilities	-1	-500	-	-	(500.00)	(500.00)	Paid
Total CN-1052					-1		-	-	(500.00)		
CN-1053											
30 May 2022	Receivable Credit Note	INV-907		Damage bond refund	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-1053					-1		-	(25.00)	(150.00)		
CN-1054											
30 May 2022	Receivable Credit Note	INV-194		Damage bond refund Paid to Ahmed Fiaz	-1	-500	-	(100.00)	(600.00)	(600.00)	Paid
Total CN-1054					-1		-	(100.00)	(600.00)		
CN-1059											
31 May 2022	Receivable Credit Note	INV-0915		Damage bond refund. Paid to Sarah Gray.	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1059					-1		-	(16.67)	(100.00)		
CN-1060											
31 May 2022	Receivable Credit Note	INV-0780		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
31 May 2022	Receivable Credit Note	INV-0780		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1060					-2		-	(25.00)	(150.00)		
CN-1061											
1 Jun 2022	Receivable Credit Note	INV-0665		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid
1 Jun 2022	Receivable Credit Note	INV-0665		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-1061					-2		-	(75.00)	(450.00)		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-1062											
6 Jun 2022	Receivable Credit Note	INV-858		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
6 Jun 2022	Receivable Credit Note	INV-858		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1062					-2		-	(25.00)	(150.00)		
CN-1063											
7 Jun 2022	Receivable Credit Note	INV-467		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
7 Jun 2022	Receivable Credit Note	INV-467		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1063					-2		-	(25.00)	(150.00)		
CN-1064											
7 Jun 2022	Receivable Credit Note	INV-1057		Damage Bond Refund Jubilee Weekend Temporary Hire of 4 rectangle tables from the Kings Hill Community Centre	-1	(41.6700)	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-1064					-1		-	(8.33)	(50.00)		
CN-1067											
1 Jun 2022	Receivable Credit Note	CANCELLATION		Hall hire deposit refunded - cancelled hall hire	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1067					-1		-	(16.67)	(100.00)		
CN-1074											
15 Jun 2022	Receivable Credit Note	INV-0562		Allotment deposit refund	-1	(41.6700)	-	(8.33)	(50.00)	(70.00)	Paid

Receivable Invoice Detail

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15 Jun 2022	Receivable Credit Note	INV-0562		Key deposit	-1	(16.6700)	-	(3.33)	(20.00)	(70.00)	Paid
Total CN-1074					-2		-	(11.66)	(70.00)		
CN-1075											
15 Jun 2022	Receivable Credit Note	INV-0526		Damage bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
15 Jun 2022	Receivable Credit Note	INV-0526		Cleaning bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1075					-2		-	(25.00)	(150.00)		
CN-1076											
15 Jun 2022	Receivable Credit Note	INV-0756		Damage bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
15 Jun 2022	Receivable Credit Note	INV-0756		Cleaning bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1076					-2		-	(25.00)	(150.00)		
CN-1077											
15 Jun 2022	Receivable Credit Note			Allotment deposit refund	-1	(83.3300)	-	(16.67)	(100.00)	(120.00)	Paid
15 Jun 2022	Receivable Credit Note			Key deposit refund	-1	(16.6700)	-	(3.33)	(20.00)	(120.00)	Paid
Total CN-1077					-2		-	(20.00)	(120.00)		
CN-1082											
16 Jun 2022	Receivable Credit Note	Hall Hire - Grant Fund		Hall Hire paid by KHPC using national lottery fund	-1	(127.5000)	-	(25.50)	(153.00)	(153.00)	Paid
Total CN-1082					-1		-	(25.50)	(153.00)		
CN-1087											
20 Jun 2022	Receivable Credit Note	INV - 1050/0993		Cleaning bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(350.00)	Paid
20 Jun 2022	Receivable Credit Note	INV - 1050/0993		Damage bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(350.00)	Paid

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20 Jun 2022	Receivable Credit Note	INV - 1050/0993		Damage bond for PA system refund	-1	(166.6700)	-	(33.33)	(200.00)	(350.00)	Paid
Total CN-1087					-3		-	(58.33)	(350.00)		
CN-1088											
20 Jun 2022	Receivable Credit Note	INV - 0837		Damage bond refund to James Morrow	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
20 Jun 2022	Receivable Credit Note	INV - 0837		Cleaning bond refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1088					-2		-	(25.00)	(150.00)		
CN-1090											
20 Jun 2022	Receivable Credit Note	Hall Hire - Paid by grant fund		Hall Hire paid by KHPC using national lottery fund	-1	(108.3300)	-	(21.67)	(130.00)	(130.00)	Paid
Total CN-1090					-1		-	(21.67)	(130.00)		
CN-1094											
21 Jun 2022	Receivable Credit Note	INV-0978		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
21 Jun 2022	Receivable Credit Note	INV-0978		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1094					-2		-	(25.00)	(150.00)		
CN-1095											
21 Jun 2022	Receivable Credit Note	INV-0927		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
21 Jun 2022	Receivable Credit Note	INV-0927		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1095					-2		-	(25.00)	(150.00)		
CN-1138											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jul 2022	Receivable Credit Note	INV-0666		Damage Bond refund.	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1138					-1		-	(16.67)	(100.00)		
CN-1139											
4 Jul 2022	Receivable Credit Note	INV-0920		Damage bond refund. Paid to Jenny Ring.	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
4 Jul 2022	Receivable Credit Note	INV-0920		Cleaning Bond refund. Paid to Jenny Ring.	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1139					-2		-	(25.00)	(150.00)		
CN-1140											
4 Jul 2022	Receivable Credit Note	INV-0990		Damage Bond refund.	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1140					-1		-	(16.67)	(100.00)		
CN-1141											
4 Jul 2022	Receivable Credit Note	INV-0681		Damage Bond refund.	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1141					-1		-	(16.67)	(100.00)		
CN-1149											
11 Jul 2022	Receivable Credit Note	INV-1128		CREDIT ON ACCOUNT Cancelled booking on 11/07/2022 11:30-12:30 The Gibson Suite. Kings Hill Community Centre.	-1	-10	-	(2.00)	(12.00)	(12.00)	Paid
Total CN-1149					-1		-	(2.00)	(12.00)		
CN-1150											

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8 Jul 2022	Receivable Credit Note	Key Deposit Refund		Allotment Key Deposit Refund	-1	-20	-	-	(20.00)	(20.00)	Paid
Total CN-1150					-1		-	-	(20.00)		
CN-1151											
8 Jul 2022	Receivable Credit Note	Cleaning Service Refund		Refund for Cleaning Service (Completed own cleaning)	-1	(41.6700)	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-1151					-1		-	(8.33)	(50.00)		
CN-1155											
15 Jul 2022	Receivable Credit Note	INV-1046		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
15 Jul 2022	Receivable Credit Note	INV-1046		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1155					-2		-	(25.00)	(150.00)		
CN-1156											
15 Jul 2022	Receivable Credit Note	INV-1070		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
15 Jul 2022	Receivable Credit Note	INV-1070		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1156					-2		-	(25.00)	(150.00)		
CN-1157											
15 Jul 2022	Receivable Credit Note	INV-0965		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
15 Jul 2022	Receivable Credit Note	INV-0965		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1157					-2		-	(25.00)	(150.00)		
CN-1177											
28 Jul 2022	Receivable Credit Note	INV-1072		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
28 Jul 2022	Receivable Credit Note	INV-1072		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-1177					-2		-	(75.00)	(450.00)		
CN-1181											
1 Aug 2022	Receivable Credit Note	INV-784		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1181					-1		-	(16.67)	(100.00)		
CN-1182											
1 Aug 2022	Receivable Credit Note	INV-916		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
1 Aug 2022	Receivable Credit Note	INV-916		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1182					-2		-	(25.00)	(150.00)		
CN-1183											
3 Aug 2022	Receivable Credit Note	INV-1134		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(250.00)	Paid
Total CN-1183					-1		-	(41.67)	(250.00)		
CN-1187											
5 Aug 2022	Receivable Credit Note	INV-1147		PA System bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(500.00)	Paid
5 Aug 2022	Receivable Credit Note	INV-1147		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(500.00)	Paid
Total CN-1187					-2		-	(83.34)	(500.00)		
CN-1270											
19 Aug 2022	Receivable Credit Note	INV-1036		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
19 Aug 2022	Receivable Credit Note	INV-1036		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1270					-2		-	(25.00)	(150.00)		
CN-1271											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Aug 2022	Receivable Credit Note	INV-1065		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1271					-1		-	(16.67)	(100.00)		
CN-1272											
19 Aug 2022	Receivable Credit Note	INV-1093		Damage Bond Refund Paid to Wife	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1272					-1		-	(16.67)	(100.00)		
CN-1273											
19 Aug 2022	Receivable Credit Note	INV-1105		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
19 Aug 2022	Receivable Credit Note	INV-1105		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1273					-2		-	(25.00)	(150.00)		
CN-1313											
8 Sep 2022	Receivable Credit Note	INV-1175		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
8 Sep 2022	Receivable Credit Note	INV-1175		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1313					-2		-	(25.00)	(150.00)		
CN-1314											
8 Sep 2022	Receivable Credit Note	INV-868		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
8 Sep 2022	Receivable Credit Note	INV-868		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1314					-2		-	(25.00)	(150.00)		
CN-1316											
9 Sep 2022	Receivable Credit Note	INV-989		Damage Bond Refund They were charged an additional £50.00 for the	-1	(166.6700)	-	(33.33)	(200.00)	(200.00)	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				hall hire (Ran over)							
Total CN-1316					-1		-	(33.33)	(200.00)		
CN-1317											
12 Sep 2022	Receivable Credit Note	INV-1288		19/09/2022 Credit booking for Combined Hall due to Bank holiday for The Queens funeral.	-1	(24.7900)	-	(4.96)	(29.75)	(72.25)	Paid
12 Sep 2022	Receivable Credit Note	INV-1288		19/09/2022 Credit booking for Mary Ellis Hall due to Bank holiday for The Queens funeral.	-1	(35.4200)	-	(7.08)	(42.50)	(72.25)	Paid
Total CN-1317					-2		-	(12.04)	(72.25)		
CN-1319											
12 Sep 2022	Receivable Credit Note	INV-0982		Credit note for 19/09/2022. Centre closed due to the Queens funeral.	-1	(26.2500)	-	(5.25)	(31.50)	(31.50)	Paid
Total CN-1319					-1		-	(5.25)	(31.50)		
CN-1320											
12 Sep 2022	Receivable Credit Note	INV-1281		19/09/2022 Hall hire credit for cancellation due to The Queens funeral.	-1	(28.3300)	-	(5.67)	(34.00)	(51.00)	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Sep 2022	Receivable Credit Note	INV-1281		19/09/2022 Hall hire credit for cancellation due to The Queens funeral.	-1	(14.1700)	-	(2.83)	(17.00)	(51.00)	Paid
Total CN-1320					-2		-	(8.50)	(51.00)		
CN-1321											
12 Sep 2022	Receivable Credit Note	INV-1296		19/09/2022 Credit for hire cancellation due to The Queens funeral.	-1	(49.7500)	-	(9.95)	(59.70)	(86.20)	Paid
12 Sep 2022	Receivable Credit Note	INV-1296		19/09/2022 Credit for hire cancellation due to The Queens funeral.	-1	(22.0800)	-	(4.42)	(26.50)	(86.20)	Paid
Total CN-1321					-2		-	(14.37)	(86.20)		
CN-1322											
12 Sep 2022	Receivable Credit Note	INV-1170		Credit for 29/08/2022 BH. The booking should have been cancelled.	-1	(73.6700)	-	(14.73)	(88.40)	(88.40)	Paid
Total CN-1322					-1		-	(14.73)	(88.40)		
CN-1323											
9 Sep 2022	Receivable Credit Note	KEY REFUND		Refund for Key Deposit	-1	-20	-	-	(20.00)	(20.00)	Paid
Total CN-1323					-1		-	-	(20.00)		
CN-1324											
9 Sep 2022	Receivable Credit Note	INV-1068		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Credit Note	INV-1068		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1324					-2		-	(25.00)	(150.00)		
CN-1325											
9 Sep 2022	Receivable Credit Note	INV-1264		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(450.00)	Paid
9 Sep 2022	Receivable Credit Note	INV-1264		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-1325					-2		-	(75.00)	(450.00)		
CN-1327											
14 Sep 2022	Receivable Credit Note	Accidental		Accidentally transferred £50.00 to our account - this was refunded	-1	(41.6700)	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-1327					-1		-	(8.33)	(50.00)		
CN-1333											
16 Sep 2022	Receivable Credit Note	INV-1333		Over payment for: Caretaker after (Required) £25.00 Caretaker pre (£15.00)	-1	(33.3300)	-	(6.67)	(40.00)	(40.00)	Paid
Total CN-1333					-1		-	(6.67)	(40.00)		
CN-1335											
20 Sep 2022	Receivable Credit Note	INV-1058		Damage Bond Refunded	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
20 Sep 2022	Receivable Credit Note	INV-1058		Cleaning Bond Refunded	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1335					-2		-	(25.00)	(150.00)		
CN-1336											
20 Sep 2022	Receivable Credit Note	INV- 1178		Damage Bond Refunded	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Sep 2022	Receivable Credit Note	INV- 1178		Cleaning Bond Refunded	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1336					-2		-	(25.00)	(150.00)		
CN-1337											
20 Sep 2022	Receivable Credit Note	INV- 1137		Damage Bond Refunded	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
20 Sep 2022	Receivable Credit Note	INV- 1137		Cleaning Bond Refunded	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1337					-2		-	(25.00)	(150.00)		
CN-1374											
26 Sep 2022	Receivable Credit Note	INV-1302		Refund for hire cancellation due to HRH memorial service 15/09/2022	-1	(70.8300)	-	(14.17)	(85.00)	(85.00)	Paid
Total CN-1374					-1		-	(14.17)	(85.00)		
CN-1378											
26 Sep 2022	Receivable Credit Note	INV-1277		Damage and cleaning bond refund	-1	-375	-	(75.00)	(450.00)	(450.00)	Paid
Total CN-1378					-1		-	(75.00)	(450.00)		
CN-1379											
26 Sep 2022	Receivable Credit Note	INV-1029		Damage bond refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1379					-1		-	(16.67)	(100.00)		
INV-0867											
25 Apr 2022	Receivable Invoice	HAR001		30/06/2022 18:45-21:00. Kings Hill Community centre. The Jim Fry Hall.	1	37.5000	-	7.50	45.00	150.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Apr 2022	Receivable Invoice	HAR001		Use of urn	1	4.1700	-	0.83	5.00	150.00	Paid
25 Apr 2022	Receivable Invoice	HAR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	150.00	Paid
Total INV-0867					3		-	25.00	150.00		
INV-0869											
1 Apr 2022	Receivable Invoice	Q2 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q2 1st April 2022 - 30th June 2022 (£3,516.16 / 17.63% = £619.89)	1	516.5800	-	103.31	619.89	619.89	Paid
Total INV-0869					1		-	103.31	619.89		
INV-0878											
1 Apr 2022	Receivable Invoice	BAB008		01/03/2022 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		02/03/2022 16:00-17:45 Kings Hill Community Centre Jim Fry Hall	1	29.1700	4.38	4.96	29.75	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		04/03/2022 9:00-12:30 Kings Hill Community Centre Townsend Hall	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		08/03/2022 13:00-15:00 Kings Hill	1	36.6700	5.50	6.23	37.40	597.55	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	BAB008		Community Centre Townsend Hall 09/03/2022 16:00-17:45 Kings Hill Community Centre Jim Fry Hall	1	29.1700	4.38	4.96	29.75	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		11/03/2022 9:00-12:30 Kings Hill Community Centre Townsend Hall	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		15/03/2022 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		16/03/2022 16:00-17:45 Kings Hill Community Centre Jim Fry Hall	1	29.1700	4.38	4.96	29.75	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		18/03/2022 9:00-12:30 Kings Hill Community Centre Townsend Hall	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		22/03/2022 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		23/03/2022 16:00-17:45 Kings Hill Community	1	29.1700	4.38	4.96	29.75	597.55	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	BAB008		Centre Jim Fry Hall 25/03/2022 9:00-12:30 Kings Hill Community Centre Townsend Hall	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		29/03/2022 13:00-15:00 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Apr 2022	Receivable Invoice	BAB008		30/03/2022 16:00-17:45 Kings Hill Community Centre Jim Fry Hall	1	29.1700	4.38	4.96	29.75	597.55	Paid
Total INV-0878					14		87.92	99.59	597.55		
INV-0879											
1 Apr 2022	Receivable Invoice	SPA006		07/04/2022 9:00-12:00 Kings Hill Community Centre Mary Ellis Hall	1	55	-	11.00	66.00	208.80	Paid
1 Apr 2022	Receivable Invoice	SPA006		20/04/2022 12:30- 15:30 Kings Hill Community Centre Mary Ellis Hall	1	70	10.50	11.90	71.40	208.80	Paid
1 Apr 2022	Receivable Invoice	SPA006		27/04/2022 12:30- 15:30 Kings Hill Community Centre Mary Ellis Hall	1	70	10.50	11.90	71.40	208.80	Paid
Total INV-0879					3		21.00	34.80	208.80		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-0880											
1 Apr 2022	Receivable Invoice	ELI008		25/04/2022 16:00-19:00 Kings Hill Community Centre Jim Fry Hall	1	50	7.50	8.50	51.00	51.00	Paid
Total INV-0880					1		7.50	8.50	51.00		
INV-0881											
1 Apr 2022	Receivable Invoice	FOO009		06/04/2022 9:45-11:45 Kings Hill Community Centre Mary Ellis Hall	1	36.6700	-	7.33	44.00	90.75	Paid
1 Apr 2022	Receivable Invoice	FOO009		27/04/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	90.75	Paid
Total INV-0881					2		6.87	15.12	90.75		
INV-0882											
1 Apr 2022	Receivable Invoice	FOR009		01/04/2022 15:45-19:15 Kings Hill Community Centre Mary Ellis Hall	1	114.1700	17.13	19.41	116.45	465.80	Paid
1 Apr 2022	Receivable Invoice	FOR009		08/04/2022 15:45-19:15 Kings Hill Community Centre Mary Ellis Hall	1	114.1700	17.13	19.41	116.45	465.80	Paid
1 Apr 2022	Receivable Invoice	FOR009		22/04/2022 15:45-19:15 Kings Hill Community	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 Apr 2022	Receivable Invoice	FOR009		Centre Mary Ellis Hall 29/04/2022 15:45-19:15 Kings Hill Community Centre Mary Ellis Hall	1	114.1700	17.13	19.41	116.45	465.80	Paid
Total INV-0882					4		68.52	77.64	465.80		
INV-0883											
1 Apr 2022	Receivable Invoice	HAP009		19/04/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	168.72	Paid
1 Apr 2022	Receivable Invoice	HAP009		26/04/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	168.72	Paid
Total INV-0883					2		24.82	28.12	168.72		
INV-0884											
1 Apr 2022	Receivable Invoice	HAR009		21/04/2022 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	821.10	Paid
1 Apr 2022	Receivable Invoice	HAR009		22/04/2022 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	821.10	Paid
1 Apr 2022	Receivable Invoice	HAR009		28/04/2022 8:45-15:30 Kings Hill Community	1	157.5000	23.62	26.77	160.65	821.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	HAR009		Centre Mary Ellis Hall 29/04/2022 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	821.10	Paid
1 Apr 2022	Receivable Invoice	HAR009		01/04/2022 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	821.10	Paid
Total INV-0884					5		120.74	136.85	821.10		
INV-0885											
1 Apr 2022	Receivable Invoice	KID008		26/04/2022 9:45-12:00 Kings Hill Community Centre Mary Ellis Hall	1	52.5000	7.87	8.92	53.55	53.55	Paid
Total INV-0885					1		7.87	8.92	53.55		
INV-0886											
1 Apr 2022	Receivable Invoice	GYM010		Monthly Contract Rate Cunningham Room April 2022	1	1,083.3300	541.66	108.33	650.00	650.00	Paid
Total INV-0886					1		541.66	108.33	650.00		
INV-0887											
1 Apr 2022	Receivable Invoice	Monthly Rent		Rent for April 2022	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-0887					1		-	92.68	556.06		
INV-0888											
1 Apr 2022	Receivable Invoice	WI008		27/04/2022 19:00-22:00 Kings Hill	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 Apr 2022	Receivable Invoice	WI008		Community Centre Townsend Hall Caretaker Service	1	12.5000	-	2.50	15.00	81.30	Paid
Total INV-0888					2		9.75	13.55	81.30		
INV-0889											
1 Apr 2022	Receivable Invoice	KUM009		02/04/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Apr 2022	Receivable Invoice	KUM009		09/04/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Apr 2022	Receivable Invoice	KUM009		23/04/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Apr 2022	Receivable Invoice	KUM009		30/04/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid
Total INV-0889					4		17.52	19.84	119.00		
INV-0890											
1 Apr 2022	Receivable Invoice	LUC009		11/04/2022 10:00-15:00 Kings Hill Community Centre Mary Ellis	1	91.6700	-	18.33	110.00	161.00	Paid
1 Apr 2022	Receivable Invoice	LUC009		21/04/2022 17:00-18:30 Kings Hill	1	25	3.75	4.25	25.50	161.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	LUC009		Community Centre Jim Fry Hall 28/04/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	161.00	Paid
Total INV-0890					3		7.50	26.83	161.00		
INV-0891											
1 Apr 2022	Receivable Invoice	ZUM009		05/04/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Apr 2022	Receivable Invoice	ZUM009		12/04/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Apr 2022	Receivable Invoice	ZUM009		19/04/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Apr 2022	Receivable Invoice	ZUM009		26/04/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
Total INV-0891					4		11.00	12.48	74.80		
INV-0892											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	WAT004		06/04/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Apr 2022	Receivable Invoice	WAT004		13/04/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Apr 2022	Receivable Invoice	WAT004		20/04/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Apr 2022	Receivable Invoice	WAT004		27/04/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
Total INV-0892					4		17.00	19.28	115.60		
INV-0893											
1 Apr 2022	Receivable Invoice	TOT009		21/04/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	43.64	Paid
1 Apr 2022	Receivable Invoice	TOT009		28/04/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	43.64	Paid
Total INV-0893					2		6.42	7.28	43.64		
INV-0894											
1 Apr 2022	Receivable Invoice	TOR009		21/04/2022 16:30-19:30 Kings Hill	1	100	15.00	17.00	102.00	204.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	TOR009		Community Centre Mary Ellis Hall 28/04/2022 16:30-19:30 Kings Hill Community Centre Mary Ellis Hall	1	100	15.00	17.00	102.00	204.00	Paid
Total INV-0894					2		30.00	34.00	204.00		
INV-0895											
1 Apr 2022	Receivable Invoice	TON009		02/04/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		02/04/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		09/04/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		09/04/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		16/04/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		16/04/2022 9:00-11:45 Kings Hill Community	1	45.8300	6.87	7.79	46.75	537.65	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	TON009		Centre Jim Fry Hall 23/04/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		Centre Jim Fry Hall 23/04/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		Centre Jim Fry Hall 30/04/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	537.65	Paid
1 Apr 2022	Receivable Invoice	TON009		Centre Jim Fry Hall 30/04/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	537.65	Paid
Total INV-0895					10		79.05	89.60	537.65		
INV-0896											
1 Apr 2022	Receivable Invoice	REB009		Centre Mary Ellis Hall 19/04/2022 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	513.40	Paid
1 Apr 2022	Receivable Invoice	REB009		Centre Mary Ellis Hall 23/04/2022 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	513.40	Paid
1 Apr 2022	Receivable Invoice	REB009		Kings Hill 26/04/2022 16:45-19:30 Kings Hill	1	91.6700	13.75	15.58	93.50	513.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	REB009		Community Centre Mary Ellis Hall 30/04/2022 09:00-11:45 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	513.40	Paid
1 Apr 2022	Receivable Invoice	REB009		02/04/2022 09:00-11:00 Kings Hill Community Centre Mary Ellis Hall	1	66.6700	10.00	11.33	68.00	513.40	Paid
1 Apr 2022	Receivable Invoice	REB009		14/04/2022 09:00-12:00 Kings Hill Community Centre Mary Ellis Hall	1	70	10.50	11.90	71.40	513.40	Paid
Total INV-0896					6		75.50	85.55	513.40		
INV-0897											
1 Apr 2022	Receivable Invoice	SPI009		04/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		05/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		07/04/2022 16:45-21:00 Kings Hill Community	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	SPI009		Centre Townsend 11/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		12/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		14/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		18/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		19/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		21/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		25/04/2022 16:45-21:00 Kings Hill	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	SPI009		Community Centre Townsend 26/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Apr 2022	Receivable Invoice	SPI009		28/04/2022 16:45-21:00 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
Total INV-0897					12		156.00	176.76	1,060.80		
INV-0898											
1 Apr 2022	Receivable Invoice	SPA009		04/04/2022 17:15-20:15 Kings Hill Community Centre Gibson Suite	1	35	5.25	5.95	35.70	59.50	Paid
1 Apr 2022	Receivable Invoice	SPA009		25/04/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	59.50	Paid
Total INV-0898					2		8.75	9.92	59.50		
INV-0899											
1 Apr 2022	Receivable Invoice	PHO009		21/04/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	50.58	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	PHO009		28/04/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	50.58	Paid
Total INV-0899					2		7.44	8.42	50.58		
INV-0900											
1 Apr 2022	Receivable Invoice	PER009		22/04/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	107.10	Paid
1 Apr 2022	Receivable Invoice	PER009		29/04/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	107.10	Paid
Total INV-0900					2		15.74	17.84	107.10		
INV-0901											
1 Apr 2022	Receivable Invoice	INN009		04/04/2022 09:45-11:15 Kings Hill Community Centre Combined Hall	1	35	5.25	5.95	35.70	173.40	Paid
1 Apr 2022	Receivable Invoice	INN009		04/04/2022 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	50	7.50	8.50	51.00	173.40	Paid
1 Apr 2022	Receivable Invoice	INN009		25/04/2022 09:45-11:15 Kings Hill	1	35	5.25	5.95	35.70	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 Apr 2022	Receivable Invoice	INN009		Community Centre Combined Hall 25/04/2022 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	50	7.50	8.50	51.00	173.40	Paid
Total INV-0901					4		25.50	28.90	173.40		
INV-0902											
1 Apr 2022	Receivable Invoice	GRI009		02/04/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		02/04/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	49.5800	7.44	8.43	50.58	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		06/04/2022 8:30-12:30 Kings Hill Community Centre Townsend Hall	1	63.3300	-	12.67	76.00	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		07/04/2022 8:30-12:30 Kings Hill Community Centre Townsend Hall	1	63.3300	-	12.67	76.00	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		07/04/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	857.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	GRI009		07/04/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	26.2500	3.94	4.46	26.78	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		09/04/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		09/04/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	26.2500	3.94	4.46	26.78	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		14/04/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		14/04/2022 16:15-18:30 Kings Hill Community Centre Gibson Suite	1	26.2500	3.94	4.46	26.78	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		21/04/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		21/04/2022 16:15-18:30 Kings Hill Community	1	26.2500	3.94	4.46	26.78	857.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	GRI009		Centre Gibson Suite 23/04/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		23/04/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	49.5800	7.44	8.43	50.58	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		28/04/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		28/04/2022 16:15-18:30 Kings Hill Community Centre Gibson Suite	1	26.2500	3.94	4.46	26.78	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		30/04/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	857.76	Paid
1 Apr 2022	Receivable Invoice	GRI009		30/04/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	49.5800	7.44	8.43	50.58	857.76	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	GRI009		Caretaker Service £15 x 5	1	62.5000	-	12.50	75.00	857.76	Paid
Total INV-0902					19		92.78	142.95	857.76		
INV-0903											
1 Apr 2022	Receivable Invoice	U3A008		07/04/2022 13:00-16:00 Kings Hill Community Centre Townsend and Jim Fry combined	1	70	10.50	11.90	71.40	172.80	Paid
1 Apr 2022	Receivable Invoice	U3A008		12/04/2022 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	70	10.50	11.90	71.40	172.80	Paid
1 Apr 2022	Receivable Invoice	U3A008		Caretaker Service £15 x 2	1	25	-	5.00	30.00	172.80	Paid
Total INV-0903					3		21.00	28.80	172.80		
INV-0904											
1 Apr 2022	Receivable Invoice	MUS009		12/04/2022 9:00-11:15 Kings Hill Community Centre Jim Fry Hall	1	26.2500	-	5.25	31.50	347.02	Paid
1 Apr 2022	Receivable Invoice	MUS009		13/04/2022 9:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	45.8300	-	9.17	55.00	347.02	Paid
1 Apr 2022	Receivable Invoice	MUS009		19/04/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	347.02	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	MUS009		20/04/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	347.02	Paid
1 Apr 2022	Receivable Invoice	MUS009		26/04/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	347.02	Paid
1 Apr 2022	Receivable Invoice	MUS009		27/04/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	347.02	Paid
Total INV-0904					6		38.32	57.84	347.02		
INV-0905											
1 Apr 2022	Receivable Invoice	KIN009		01/04/2022 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		04/04/2022 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		04/04/2022 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		08/04/2022 10:30-12:30 Kings Hill Community	1	28.3300	4.25	4.82	28.90	585.55	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	KIN009		Centre Jim Fry Hall 11/04/2022 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		11/04/2022 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		21/04/2022 13:30-16:00 Kings Hill Community Centre Combined Hall	1	58.3300	8.75	9.92	59.50	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		22/04/2022 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		23/4/2022 18:30-22:30 Kings Hill Community Centre Townsend	1	86.6700	13.00	14.73	88.40	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		25/04/2022 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		25/04/2022 14:00-16:30 Kings Hill	1	47.5000	7.12	8.07	48.45	585.55	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Apr 2022	Receivable Invoice	KIN009		Community Centre Townsend Hall 29/04/2022 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	585.55	Paid
1 Apr 2022	Receivable Invoice	KIN009		Caretaker Service 9 x £10.00	1	75	-	15.00	90.00	585.55	Paid
Total INV-0905					13		72.86	97.60	585.55		
INV-0906											
1 Apr 2022	Receivable Invoice	OST009		20/04/2022 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	192.20	Paid
1 Apr 2022	Receivable Invoice	OST009		25/04/2022 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	192.20	Paid
1 Apr 2022	Receivable Invoice	OST009		25/04/2022 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	192.20	Paid
1 Apr 2022	Receivable Invoice	OST009		27/04/2022 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	192.20	Paid
Total INV-0906					4		-	32.03	192.20		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-0921											
1 Apr 2022	Receivable Invoice	AYL006		01/04/2022 14:00-15:00 Kings Hill Community Centre Townsend Hall	1	15.8300	-	3.17	19.00	19.00	Paid
Total INV-0921					1		-	3.17	19.00		
INV-0922											
4 Apr 2022	Receivable Invoice	MOR002		Extended hall hire time (1.5 hours) 10:30-17:00	1	25	-	5.00	30.00	30.00	Paid
Total INV-0922					1		-	5.00	30.00		
INV-0923											
4 Apr 2022	Receivable Invoice	WAR002		Extended hall hire (30 mins) 13:30-17:00	1	10.8300	-	2.17	13.00	13.00	Paid
Total INV-0923					1		-	2.17	13.00		
INV-0924											
4 Apr 2022	Receivable Invoice	CHR005		17/04/2022 16:00-19:00 Kings Hill Community Centre Mary Ellis Hall	1	100	-	20.00	120.00	120.00	Paid
Total INV-0924					1		-	20.00	120.00		
INV-0925											
5 Apr 2022	Receivable Invoice	HIS001		14/05/2022 13:30-16:30 Kings Hill Community Centre Mary Ellis Hall	1	100	-	20.00	120.00	270.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
5 Apr 2022	Receivable Invoice	HIS001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	270.00	Paid
5 Apr 2022	Receivable Invoice	HIS001		Cleaning Service (Refundable)	1	41.6700	-	8.33	50.00	270.00	Paid
Total INV-0925					3		-	45.00	270.00		
INV-0926											
4 May 2022	Receivable Invoice	CHA001		31/05/2022.19:00-21:00 Kings Hill Community Centre. The Gibson suite.	1	23.3300	-	4.67	28.00	28.00	Paid
Total INV-0926					1		-	4.67	28.00		
INV-0927											
5 Apr 2022	Receivable Invoice	PAG001		18/06/2022 12:30-17:00 Kings Hill Community Centre Mary Ellis Hall	1	97.5000	-	19.50	117.00	267.00	Paid
5 Apr 2022	Receivable Invoice	PAG001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	267.00	Paid
5 Apr 2022	Receivable Invoice	PAG001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	267.00	Paid
Total INV-0927					3		-	44.50	267.00		
INV-0928											
4 Apr 2022	Receivable Invoice	Precept-0041034163		SCR-PC-PRECEPT-2201	1	268,372.5900	-	-	268,372.59	268,372.59	Paid
Total INV-0928					1		-	-	268,372.59		
INV-0934											
12 Apr 2022	Receivable Invoice	JAY001		16/07/2022 12:00-15:00 Kings Hill Community	1	100	-	20.00	120.00	270.00	Deleted

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
12 Apr 2022	Receivable Invoice	JAY001		Cleaning Bond (re	1	41.6700	-	8.33	50.00	270.00	Deleted
12 Apr 2022	Receivable Invoice	JAY001		Damage (1	83.3300	-	16.67	100.00	270.00	Deleted
Total INV-0934					3		-	45.00	270.00		
INV-0935											
13 Apr 2022	Receivable Invoice	FAR002		02/05/22 17:30-00:00 King Hill community centre Mary Ellis Hall	1	270.8300	-	54.17	325.00	815.00	Paid
13 Apr 2022	Receivable Invoice	FAR002		Cleaning bond (refundable)	1	166.6700	-	33.33	200.00	815.00	Paid
13 Apr 2022	Receivable Invoice	FAR002		Damage bond (refundable)	1	208.3300	-	41.67	250.00	815.00	Paid
13 Apr 2022	Receivable Invoice	FAR002		Caretaker pre event	1	12.5000	-	2.50	15.00	815.00	Paid
13 Apr 2022	Receivable Invoice	FAR002		Caretaker required after event	1	20.8300	-	4.17	25.00	815.00	Paid
Total INV-0935					5		-	135.84	815.00		
INV-0936											
14 Apr 2022	Receivable Invoice	Lou001		Deposit for Allotment KH07	1	41.6700	-	8.33	50.00	88.44	Paid
14 Apr 2022	Receivable Invoice	Lou001		Deposit for key	1	16.6700	-	3.33	20.00	88.44	Paid
14 Apr 2022	Receivable Invoice	Lou001		Annual rent 14/04/2022-29/09/2022	1	15.3700	-	3.07	18.44	88.44	Paid
Total INV-0936					3		-	14.73	88.44		
INV-0937											
1 May 2022	Receivable Invoice	BAB009		03/05/2022 Tue 13:00-15:00pm Kings Hill	1	36.6700	5.50	6.23	37.40	530.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	BAB009		community Centre. Townsend Hall 04/05/2022 Wed 16.00-17.45m Kings Hill community Centre.	1	29.1700	4.38	4.96	29.75	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Townsend Hall 06/05/2022 Fri 09.00-12:30pm Kings Hill community Centre.	1	64.1700	9.63	10.91	65.45	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Townsend Hall 10/05/2022 Tue 13:00-15:00pm Kings Hill community Centre.	1	36.6700	5.50	6.23	37.40	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Townsend Hall 11/05/2022 Wed 16.00-17.45m Kings Hill community Centre.	1	29.1700	4.38	4.96	29.75	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Townsend Hall 13/05/2022 Fri 09.00-12:30pm Kings Hill community Centre.	1	64.1700	9.63	10.91	65.45	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Townsend Hall 17/05/2022 Tue 13:00-15:00pm Kings Hill community Centre.	1	36.6700	5.50	6.23	37.40	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Townsend Hall 18/05/2022 Wed 16.00-17.45m	1	29.1700	4.38	4.96	29.75	530.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	BAB009		Kings Hill community Centre. Townsend Hall 20/05/2022 Fri 09.00-12:30pm	1	64.1700	9.63	10.91	65.45	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Kings Hill community Centre. Townsend Hall 24/05/2022 Tue 13:00-15:00pm	1	36.6700	5.50	6.23	37.40	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Kings Hill community Centre. Townsend Hall 25/05/2022 Wed 16.00-17.45m	1	29.1700	4.38	4.96	29.75	530.40	Paid
1 May 2022	Receivable Invoice	BAB009		Kings Hill community Centre. Townsend Hall 27/05/2022 Fri 09.00-12:30pm	1	64.1700	9.63	10.91	65.45	530.40	Paid
Total INV-0937					12		78.04	88.40	530.40		
INV-0938											
1 May 2022	Receivable Invoice	SPA007		04/05/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	285.60	Paid
1 May 2022	Receivable Invoice	SPA007		11/05/2022 12:30-15:30. Kings Hill	1	70	10.50	11.90	71.40	285.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	SPA007		community centre. Mary Ellis Hall. 18/05/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	285.60	Paid
1 May 2022	Receivable Invoice	SPA007		25/05/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	285.60	Paid
Total INV-0938					4		42.00	47.60	285.60		
INV-0939											
1 May 2022	Receivable Invoice	ELI009		09/05/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	153.00	Paid
1 May 2022	Receivable Invoice	ELI009		16/05/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	153.00	Paid
1 May 2022	Receivable Invoice	ELI009		23/05/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	153.00	Paid
Total INV-0939					3		22.50	25.50	153.00		
INV-0940											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	KIN010		06/05/2022 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		09/05/2022 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		09/05/2022 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		13/05/2022 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		16/05/2022 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		16/05/2022 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		18/05/2022 13:15-16:45 Kings Hill Community	1	58.3300	8.75	9.92	59.50	574.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	KIN010		Centre Combined Hall 20/05/2022 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		23/05/2022 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		23/05/2022 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		27/05/2022 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		Caretaker Service 9 x £10.00	1	75	-	15.00	90.00	574.50	Paid
1 May 2022	Receivable Invoice	KIN010		30/05/2022 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	574.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	KIN010		30/05/2022 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	574.50	Paid
Total INV-0940					14		71.23	95.76	574.50		
INV-0941											
1 May 2022	Receivable Invoice	FOO010		04/05/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 May 2022	Receivable Invoice	FOO010		11/05/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 May 2022	Receivable Invoice	FOO010		18/05/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 May 2022	Receivable Invoice	FOO010		25/05/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
Total INV-0941					4		27.48	31.16	187.00		
INV-0942											
1 May 2022	Receivable Invoice	FOR010		06/05/2022 15:45-19:15 Kings Hill Community Centre Jim Fry Hall	1	57.7100	8.66	9.81	58.86	235.44	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	FOR010		13/05/2022 15:45-19:15 Kings Hill Community Centre Jim Fry Hall	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 May 2022	Receivable Invoice	FOR010		20/05/2022 15:45-19:15 Kings Hill Community Centre Jim Fry Hall	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 May 2022	Receivable Invoice	FOR010		27/05/2022 15:45-19:15 Kings Hill Community Centre Jim Fry Hall	1	57.7100	8.66	9.81	58.86	235.44	Paid
Total INV-0942					4		34.64	39.24	235.44		
INV-0943											
1 May 2022	Receivable Invoice	GRI010		05/05/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		05/05/2022 16:15-18:30 Kings Hill Community Centre Gibson Suite	1	26.2500	3.94	4.46	26.78	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		07/05/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	49.5800	7.44	8.43	50.58	805.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	GRI010		07/05/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		12/05/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		12/05/2022 16:15-18:30 Kings Hill Community Centre Gibson Suite	1	26.2500	3.94	4.46	26.78	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		14/05/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	49.5800	7.44	8.43	50.58	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		14/05/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		19/05/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		19/05/2022 16:15-18:30 Kings Hill Community	1	26.2500	3.94	4.46	26.78	805.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	GRI010		Centre Gibson Suite 21/05/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	49.5800	7.44	8.43	50.58	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		21/05/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		26/05/2022 16:15-18:15 Kings Hill Community Centre Braham Suite	1	23.3300	3.50	3.97	23.80	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		26/05/2022 16:15-18:30 Kings Hill Community Centre Gibson Suite	1	26.2500	3.94	4.46	26.78	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		28/05/2022 12:15-16:30 Kings Hill Community Centre Gibson Suite	1	49.5800	7.44	8.43	50.58	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		28/05/2022 10:45-16:00 Kings Hill Community Centre Braham Suite	1	61.2500	9.19	10.41	62.48	805.56	Paid
1 May 2022	Receivable Invoice	GRI010		Caretaker Service £15 x 5	1	62.5000	-	12.50	75.00	805.56	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	GRI010		30/05/2022 08:30-12:30pm Kings Hill community centre. Townsend Hall.	1	63.3300	-	12.67	76.00	805.56	Paid
Total INV-0943					18		96.28	134.25	805.56		
INV-0944											
1 May 2022	Receivable Invoice	HAP010		03/05/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	312.16	Paid
1 May 2022	Receivable Invoice	HAP010		10/05/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	312.16	Paid
1 May 2022	Receivable Invoice	HAP010		17/05/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	312.16	Paid
1 May 2022	Receivable Invoice	HAP010		24/05/2022 15:45-20:45 Kings Hill Community Centre Gibson Suite	1	57.9200	8.69	9.85	59.08	312.16	Paid
Total INV-0944					4		45.92	52.03	312.16		
INV-0945											
1 May 2022	Receivable Invoice	HAR010		05/05/2022 8:45-15:30 Kings Hill Community	1	157.5000	23.62	26.77	160.65	1,490.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	HAR010		Centre Mary Ellis Hall 06/05/2022 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	1,490.50	Paid
1 May 2022	Receivable Invoice	HAR010		12/05/2022 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	1,490.50	Paid
1 May 2022	Receivable Invoice	HAR010		13/05/2022 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	1,490.50	Paid
1 May 2022	Receivable Invoice	HAR010		19/05/2022 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	1,490.50	Paid
1 May 2022	Receivable Invoice	HAR010		20/05/2022 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	1,490.50	Paid
1 May 2022	Receivable Invoice	HAR010		26/05/2022 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	1,490.50	Paid
1 May 2022	Receivable Invoice	HAR010		27/05/2022 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	1,490.50	Paid
1 May 2022	Receivable Invoice	HAR010		15/05/2022 08:00-13:30 Kings Hill Community	1	151.2500	-	30.25	181.50	1,490.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre. Combined Hall.							
Total INV-0945					9		192.48	248.41	1,490.50		
INV-0946											
1 May 2022	Receivable Invoice	INN010		09/05/2022 09:45-11:15 Kings Hill Community Centre Combined Hall	1	35	5.25	5.95	35.70	311.10	Paid
1 May 2022	Receivable Invoice	INN010		09/05/2022 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	50	7.50	8.50	51.00	311.10	Paid
1 May 2022	Receivable Invoice	INN010		16/05/2022 09:45-11:15 Kings Hill Community Centre Combined Hall	1	35	5.25	5.95	35.70	311.10	Paid
1 May 2022	Receivable Invoice	INN010		16/05/2022 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	50	7.50	8.50	51.00	311.10	Paid
1 May 2022	Receivable Invoice	INN010		23/05/2022 09:45-11:15 Kings Hill Community Centre Combined Hall	1	35	5.25	5.95	35.70	311.10	Paid
1 May 2022	Receivable Invoice	INN010		23/05/2022 18:00-19:30 Kings Hill Community	1	50	7.50	8.50	51.00	311.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	INN010		Centre Mary Ellis Hall 30/05/2022 18:00-19:30 Kings Hill Community Centre Mary Ellis Hall	1	50	7.50	8.50	51.00	311.10	Paid
Total INV-0946					7		45.75	51.85	311.10		
INV-0953											
20 Apr 2022	Receivable Invoice	BRA001		31/05/2022 09:30-15:30 Kings Hill Community Centre. Mary Ellis Hall.	1	140	-	28.00	168.00	168.00	Paid
Total INV-0953					1		-	28.00	168.00		
INV-0954											
1 May 2022	Receivable Invoice	KID009		03/05/2022 9:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	58.3300	8.75	9.92	59.50	238.00	Paid
1 May 2022	Receivable Invoice	KID009		10/05/2022 9:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	58.3300	8.75	9.92	59.50	238.00	Paid
1 May 2022	Receivable Invoice	KID009		17/05/2022 9:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	58.3300	8.75	9.92	59.50	238.00	Paid
1 May 2022	Receivable Invoice	KID009		24/05/2022 9:45-12:15 Kings Hill Community	1	58.3300	8.75	9.92	59.50	238.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Mary Ellis Hall							
Total INV-0954					4		35.00	39.68	238.00		
INV-0955											
1 May 2022	Receivable Invoice	GYM011		Kings Hill Community Centre Monthly Contract Rate Cunningham Room May 2022	1	1,083.3300	-	216.67	1,300.00	650.00	Paid
1 May 2022	Receivable Invoice	GYM011		50% Discount applied - Due to sickness/ no bookings	1	(541.6700)	-	(108.33)	(650.00)	650.00	Paid
Total INV-0955					2		-	108.34	650.00		
INV-0956											
1 May 2022	Receivable Invoice	Monthly Rent		Rent for May 2022	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-0956					1		-	92.68	556.06		
INV-0957											
1 May 2022	Receivable Invoice	KUM010		07/05/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 May 2022	Receivable Invoice	KUM010		14/05/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 May 2022	Receivable Invoice	KUM010		21/05/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	KUM010		28/05/2022 9:30-12:00 Kings Hill Community Centre Gibson Suite	1	29.1700	4.38	4.96	29.75	119.00	Paid
Total INV-0957					4		17.52	19.84	119.00		
INV-0958											
1 May 2022	Receivable Invoice	LUC010		05/05/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	76.50	Paid
1 May 2022	Receivable Invoice	LUC010		12/05/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	76.50	Paid
1 May 2022	Receivable Invoice	LUC010		26/05/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	76.50	Paid
Total INV-0958					3		11.25	12.75	76.50		
INV-0959											
1 May 2022	Receivable Invoice	MUS010		03/05/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 May 2022	Receivable Invoice	MUS010		04/05/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	MUS010		10/05/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 May 2022	Receivable Invoice	MUS010		11/05/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 May 2022	Receivable Invoice	MUS010		17/05/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 May 2022	Receivable Invoice	MUS010		18/05/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 May 2022	Receivable Invoice	MUS010		24/05/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 May 2022	Receivable Invoice	MUS010		25/05/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
Total INV-0959					8		76.64	86.84	521.04		
INV-0960											
1 May 2022	Receivable Invoice	WI009		Caretaker Service	1	12.5000	-	2.50	15.00	81.30	Paid
1 May 2022	Receivable Invoice	WI009		25/05/2022 19:00-22:00 Kings Hill Community	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
				Centre Townsend Hall							
Total INV-0960					2		9.75	13.55	81.30		
INV-0961											
1 May 2022	Receivable Invoice	PER010		06/05/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 May 2022	Receivable Invoice	PER010		13/05/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 May 2022	Receivable Invoice	PER010		20/05/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 May 2022	Receivable Invoice	PER010		27/05/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
Total INV-0961					4		31.48	35.68	214.20		
INV-0962											
1 May 2022	Receivable Invoice	PHO010		05/05/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	101.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	PHO010		12/05/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	101.16	Paid
1 May 2022	Receivable Invoice	PHO010		19/05/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	101.16	Paid
1 May 2022	Receivable Invoice	PHO010		26/05/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	101.16	Paid
Total INV-0962					4		14.88	16.84	101.16		
INV-0963											
1 May 2022	Receivable Invoice	SPA010		09/05/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 May 2022	Receivable Invoice	SPA010		16/05/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 May 2022	Receivable Invoice	SPA010		23/05/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	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
1 May 2022	Receivable Invoice	SPA010		30/05/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
Total INV-0963					4		14.00	15.88	95.20		
INV-0964											
1 May 2022	Receivable Invoice	SPI010		03/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		05/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		09/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		10/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		12/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	SPI010		16/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		17/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		23/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		24/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		26/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		30/05/2022 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 May 2022	Receivable Invoice	SPI010		31/05/2022 16:50-20:50 Kings Hill Community	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre. Townsend Hall.							
Total INV-0964					12		156.00	176.76	1,060.80		
INV-0965											
20 Apr 2022	Receivable Invoice	MIT001		10/07/2022 10:30-13:30 Kings Hill Community Centre Townsend Hall	1	100	-	20.00	120.00	270.00	Paid
20 Apr 2022	Receivable Invoice	MIT001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	270.00	Paid
20 Apr 2022	Receivable Invoice	MIT001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	270.00	Paid
Total INV-0965					3		-	45.00	270.00		
INV-0966											
21 Apr 2022	Receivable Invoice	MARCH ELECTRIC		E.ON Next Electric Recharge (£361.06 / 17.63% = £63.65)	1	53.0400	-	10.61	63.65	63.65	Paid
Total INV-0966					1		-	10.61	63.65		
INV-0967											
1 May 2022	Receivable Invoice	REB010		01/05/2022 13:00-16:00. Kings Hill Community Centre. Townsend Hall.	1	65	-	13.00	78.00	744.00	Paid
1 May 2022	Receivable Invoice	REB010		03/05/2022 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	744.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	REB010		07/05/2022 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	744.00	Paid
1 May 2022	Receivable Invoice	REB010		08/05/2022 09:30-15:30. Kings Hill Community Centre. Townsend Hall.	1	130	-	26.00	156.00	744.00	Paid
1 May 2022	Receivable Invoice	REB010		10/05/2022 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	744.00	Paid
1 May 2022	Receivable Invoice	REB010		14/05/2022 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	744.00	Paid
1 May 2022	Receivable Invoice	REB010		17/05/2022 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	744.00	Paid
1 May 2022	Receivable Invoice	REB010		21/05/2022 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	744.00	Paid
Total INV-0967					8		75.00	123.99	744.00		
INV-0968											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	TON010		07/05/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	430.12	Paid
1 May 2022	Receivable Invoice	TON010		07/05/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
1 May 2022	Receivable Invoice	TON010		14/05/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	430.12	Paid
1 May 2022	Receivable Invoice	TON010		14/05/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
1 May 2022	Receivable Invoice	TON010		21/05/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	430.12	Paid
1 May 2022	Receivable Invoice	TON010		21/05/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
1 May 2022	Receivable Invoice	TON010		28/05/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	430.12	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	TON010		28/05/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
Total INV-0968					8		63.24	71.68	430.12		
INV-0969											
1 May 2022	Receivable Invoice	TOR010		05/05/2022 16:30-19:30 Kings Hill Community Centre Mary Ellis Hall	1	100	15.00	17.00	102.00	408.00	Paid
1 May 2022	Receivable Invoice	TOR010		12/05/2022 16:30-19:30 Kings Hill Community Centre Mary Ellis Hall	1	100	15.00	17.00	102.00	408.00	Paid
1 May 2022	Receivable Invoice	TOR010		19/05/2022 16:30-19:30 Kings Hill Community Centre Mary Ellis Hall	1	100	15.00	17.00	102.00	408.00	Paid
1 May 2022	Receivable Invoice	TOR010		26/05/2022 16:30-19:30 Kings Hill Community Centre Mary Ellis Hall	1	100	15.00	17.00	102.00	408.00	Paid
Total INV-0969					4		60.00	68.00	408.00		
INV-0970											
1 May 2022	Receivable Invoice	TOT010		05/05/2022 9:50-11:00 Kings Hill Community	1	21.3900	3.21	3.64	21.82	87.28	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	TOT010		Centre Townsend Hall 12/05/2022 9:50-11:00 Kings Hill Community Centre	1	21.3900	3.21	3.64	21.82	87.28	Paid
1 May 2022	Receivable Invoice	TOT010		Centre Townsend Hall 19/05/2022 9:50-11:00 Kings Hill Community Centre	1	21.3900	3.21	3.64	21.82	87.28	Paid
1 May 2022	Receivable Invoice	TOT010		Centre Townsend Hall 26/05/2022 9:50-11:00 Kings Hill Community Centre	1	21.3900	3.21	3.64	21.82	87.28	Paid
Total INV-0970					4		12.84	14.56	87.28		
INV-0971											
1 May 2022	Receivable Invoice	U3A009		05/05/2022 13:00-16:00 Kings Hill Community Centre Townsend and Jim Fry combined.	1	70	10.50	11.90	71.40	237.40	Paid
1 May 2022	Receivable Invoice	U3A009		07/05/2022 18:30-22:30 Kings Hill Community Centre Townsend and Jim Fry combined	1	133.3300	20.00	22.67	136.00	237.40	Paid
1 May 2022	Receivable Invoice	U3A009		Caretaker Service £15 x 2	1	25	-	5.00	30.00	237.40	Paid
Total INV-0971					3		30.50	39.57	237.40		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-0972											
1 May 2022	Receivable Invoice	WAT005		04/05/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 May 2022	Receivable Invoice	WAT005		11/05/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 May 2022	Receivable Invoice	WAT005		18/05/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 May 2022	Receivable Invoice	WAT005		25/05/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
Total INV-0972					4		17.00	19.28	115.60		
INV-0973											
1 May 2022	Receivable Invoice	ZUM010		03/05/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
1 May 2022	Receivable Invoice	ZUM010		10/05/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
1 May 2022	Receivable Invoice	ZUM010		17/05/2022 10:00-11:00 Kings Hill Community	1	18.3300	2.75	3.12	18.70	93.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	ZUM010		Centre Townsend Hall 24/05/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
1 May 2022	Receivable Invoice	ZUM010		Centre Townsend Hall 31/05/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
Total INV-0973					5		13.75	15.60	93.50		
INV-0974											
21 Apr 2022	Receivable Invoice	BOF001		18/05/2022 9:00-16:00pm Kings Hill Community Centre Braham Suite	1	81.6700	-	16.33	98.00	245.00	Paid
21 Apr 2022	Receivable Invoice	BOF001		25/05/2022 9:00-12:30 Kings Hill Community Centre Braham Suite	1	40.8300	-	8.17	49.00	245.00	Paid
21 Apr 2022	Receivable Invoice	BOF001		30/05/2022 9:00-16:00 Kings Hill Community Centre Braham Suite	1	81.6700	-	16.33	98.00	245.00	Paid
Total INV-0974					3		-	40.83	245.00		
INV-0977											
25 Apr 2022	Receivable Invoice	Hay002		Additional 30 Minutes 14:00-14:30 for	1	16.6700	-	3.33	20.00	20.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				booking on 25/06/2022 Kings Hill Community Centre Mary Ellis Hall							
Total INV-0977					1		-	3.33	20.00		
INV-0978											
26 Apr 2022	Receivable Invoice	SMI001		19/06/2022 11:00-15:00 Kings Hill Community Centre. Townsend Hall.	1	86.6700	-	17.33	104.00	254.00	Paid
26 Apr 2022	Receivable Invoice	SMI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	254.00	Paid
26 Apr 2022	Receivable Invoice	SMI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	254.00	Paid
Total INV-0978					3		-	42.33	254.00		
INV-0979											
26 Apr 2022	Receivable Invoice	CHR006		22/05/2022 16:30-18:30 Kings Hill Community Centre. Mary Ellis Hall.	1	66.6700	-	13.33	80.00	80.00	Paid
Total INV-0979					1		-	13.33	80.00		
INV-0980											
26 Apr 2022	Receivable Invoice	BRI005		30/05/2022 09:30-15:30 Kings Hill Community Centre. Mary Ellis Hall.	1	140	-	28.00	168.00	168.00	Paid
Total INV-0980					1		-	28.00	168.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-0981											
1 Aug 2022	Receivable Invoice	BRI006		02/08/2022 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	140	-	28.00	168.00	728.00	Paid
1 Aug 2022	Receivable Invoice	BRI006		03/08/2022 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	140	-	28.00	168.00	728.00	Paid
1 Aug 2022	Receivable Invoice	BRI006		04/08/2022 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	140	-	28.00	168.00	728.00	Paid
1 Aug 2022	Receivable Invoice	BRI006		05/08/2022 09:00- 13:00. Mary Ellis Hall. Kings Hill Community Centre.	1	93.3300	-	18.67	112.00	728.00	Paid
1 Aug 2022	Receivable Invoice	BRI006		26/08/2022 09:00- 13:00. Mary Ellis Hall. Kings Hill Community Centre.	1	93.3300	-	18.67	112.00	728.00	Paid
Total INV-0981					5		-	121.34	728.00		
INV-0982											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
26 Apr 2022	Receivable Invoice	FOW004		19/09/2022 09:30-12:30. Kings Hill Community Centre. The Braham Suite.	1	26.2500	-	5.25	31.50	31.50	Paid
Total INV-0982					1		-	5.25	31.50		
INV-0983											
26 Apr 2022	Receivable Invoice	FOW005		07/11/2022 09:30-12:30. Kings Hill Community Centre. The Braham Suite.	1	26.2500	-	5.25	31.50	31.50	Paid
Total INV-0983					1		-	5.25	31.50		
INV-0984											
26 Apr 2022	Receivable Invoice	FOW006		12/12/2022 09:30-12:30. Kings Hill Community Centre. The Braham Suite.	1	26.2500	-	5.25	31.50	31.50	Paid
Total INV-0984					1		-	5.25	31.50		
INV-0985											
26 Apr 2022	Receivable Invoice	NAT007		13/07/2022 12:30-21:20. Kings Hill Community Centre. Combined Hall.	1	259.4400	-	51.89	311.33	311.33	Paid
Total INV-0985					1		-	51.89	311.33		
INV-0986											
26 Apr 2022	Receivable Invoice	NAT008		03/08/2022 12:25-21:00	1	250.2800	-	50.05	300.33	300.33	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. Combined Hall.							
Total INV-0986					1		-	50.05	300.33		
INV-0989											
28 Apr 2022	Receivable Invoice	Omo001		27/08/2022. 10:00-16:00. Kings Hill community centre. Mary Ellis Hall	1	140	-	28.00	168.00	923.00	Paid
28 Apr 2022	Receivable Invoice	Omo001		27/08/2022. 16:00-23:00. Kings Hill community Centre. Mary Ellis Hall.	1	233.3300	-	46.67	280.00	923.00	Paid
28 Apr 2022	Receivable Invoice	Omo001		Caretaker after service	1	20.8300	-	4.17	25.00	923.00	Paid
28 Apr 2022	Receivable Invoice	Omo001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	923.00	Paid
28 Apr 2022	Receivable Invoice	Omo001		Cleaning service	1	166.6700	-	33.33	200.00	923.00	Paid
Total INV-0989					5		-	153.84	923.00		
INV-0990											
29 Apr 2022	Receivable Invoice	WIL001		26/06/2022 11:00-18:00 Kings Hill Community Centre Townsend Hall	1	151.6700	-	30.33	182.00	372.00	Paid
29 Apr 2022	Receivable Invoice	WIL001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	372.00	Paid
29 Apr 2022	Receivable Invoice	WIL001		Cleaning Service	1	41.6700	-	8.33	50.00	372.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Apr 2022	Receivable Invoice	WIL001		Caretaker REQUIRED	1	20.8300	-	4.17	25.00	372.00	Paid
29 Apr 2022	Receivable Invoice	WIL001		Caretaker Service	1	12.5000	-	2.50	15.00	372.00	Paid
Total INV-0990					5		-	62.00	372.00		
INV-0991											
1 May 2022	Receivable Invoice	TAI001		04/05/2022 19:30-20:30 Kings Hill Community Centre Townsend Hall	1	21.6700	3.25	3.68	22.10	66.30	Paid
1 May 2022	Receivable Invoice	TAI001		11/05/2022 19:30-20:30 Kings Hill Community Centre Townsend Hall	1	21.6700	3.25	3.68	22.10	66.30	Paid
1 May 2022	Receivable Invoice	TAI001		18/05/2022 19:30-20:30 Kings Hill Community Centre Townsend Hall	1	21.6700	3.25	3.68	22.10	66.30	Paid
Total INV-0991					3		9.75	11.04	66.30		
INV-0992											
29 Apr 2022	Receivable Invoice	BAU001		26/05/2022 9:00-13:00 Kings Hill Community Centre Gibson Suite	1	40	-	8.00	48.00	48.00	Paid
Total INV-0992					1		-	8.00	48.00		
INV-0993											
3 May 2022	Receivable Invoice	PRI001		12/06/2022 13:30-17:30. Kings Hill	1	133.3300	-	26.67	160.00	310.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre. Combined Townsend & Jim Fry Hall.							
3 May 2022	Receivable Invoice	PRI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Paid
3 May 2022	Receivable Invoice	PRI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Paid
Total INV-0993					3		-	51.67	310.00		
INV-0994											
4 May 2022	Receivable Invoice	LAD002		18/06/2022 8:00-1:00 Kings Hill Community Centre. Combined Hall. Table cloth hire X 7	1	29.1700	-	5.83	35.00	35.00	Paid
Total INV-0994					1		-	5.83	35.00		
INV-0995											
1 May 2022	Receivable Invoice	OST0010		04/05/2022 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		09/05/2022 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		09/05/2022 20:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	470.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	OST0010		11/05/2022 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		16/05/2022 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		16/05/2022 20:00-21:00Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		18/05/2022 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		23/05/2022 9:30-12:30 Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		23/05/2022 20:00-21:00Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	470.60	Paid
1 May 2022	Receivable Invoice	OST0010		25/05/2022 19:00-21:00 Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	470.60	Paid
Total INV-0995					10		-	78.43	470.60		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1001											
1 Jun 2022	Receivable Invoice	INN011		06/06/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	173.40	Paid
1 Jun 2022	Receivable Invoice	INN011		06/06/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	173.40	Paid
1 Jun 2022	Receivable Invoice	INN011		13/06/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	173.40	Paid
1 Jun 2022	Receivable Invoice	INN011		13/06/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	173.40	Paid
Total INV-1001					4		25.50	28.90	173.40		
INV-1002											
10 May 2022	Receivable Invoice	SYL001		13/05/2022 09:00-16:00. Kings Hill Community Centre. The Braham Suite.	1	70	-	14.00	84.00	84.00	Paid
Total INV-1002					1		-	14.00	84.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1003											
1 Jun 2022	Receivable Invoice	BAB010		07/06/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		08/06/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		10/06/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		14/06/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		15/06/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		17/06/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		21/06/2022 Tue 13:00-15:00. Kings Hill	1	36.6700	5.50	6.23	37.40	464.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	BAB010		community Centre. Townsend Hall 22/06/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		24/06/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		28/06/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	464.95	Paid
1 Jun 2022	Receivable Invoice	BAB010		29/06/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	464.95	Paid
Total INV-1003					11		68.41	77.49	464.95		
INV-1004											
1 Jun 2022	Receivable Invoice	SPA008		08/06/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	345.10	Paid
1 Jun 2022	Receivable Invoice	SPA008		15/06/2022 12:30-18:00. Kings Hill community	1	128.3300	19.25	21.82	130.90	345.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	SPA008		centre. Mary Ellis Hall. 22/06/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	345.10	Paid
1 Jun 2022	Receivable Invoice	SPA008		29/06/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	345.10	Paid
Total INV-1004					4		50.75	57.52	345.10		
INV-1005											
10 May 2022	Receivable Invoice	BRA002		08/06/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	-	6.50	39.00	156.00	Paid
10 May 2022	Receivable Invoice	BRA002		15/06/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	-	6.50	39.00	156.00	Paid
10 May 2022	Receivable Invoice	BRA002		22/06/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	-	6.50	39.00	156.00	Paid
10 May 2022	Receivable Invoice	BRA002		29/06/2022 16:30-18:00. Kings Hill Community	1	32.5000	-	6.50	39.00	156.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall.							
Total INV-1005					4		-	26.00	156.00		
INV-1006											
1 Jun 2022	Receivable Invoice	ELI010		06/06/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	204.00	Paid
1 Jun 2022	Receivable Invoice	ELI010		13/06/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	204.00	Paid
1 Jun 2022	Receivable Invoice	ELI010		20/06/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	204.00	Paid
1 Jun 2022	Receivable Invoice	ELI010		27/06/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	204.00	Paid
Total INV-1006					4		30.00	34.00	204.00		
INV-1007											
1 Jun 2022	Receivable Invoice	FOO011		08/06/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 Jun 2022	Receivable Invoice	FOO011		15/06/2022 9:20-11:50 Kings	1	45.8300	6.87	7.79	46.75	187.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	FOO011		Hill Community Centre Townsend Hall 22/06/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 Jun 2022	Receivable Invoice	FOO011		29/06/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
Total INV-1007					4		27.48	31.16	187.00		
INV-1008											
1 Jun 2022	Receivable Invoice	FOR011		10/06/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
1 Jun 2022	Receivable Invoice	FOR011		17/06/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
1 Jun 2022	Receivable Invoice	FOR011		24/06/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
Total INV-1008					3		25.98	29.43	176.58		
INV-1009											
1 Jun 2022	Receivable Invoice	GRI011		01/06/2022 08:30-12:30. Kings Hill Community	1	73.3300	11.00	12.47	74.80	819.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	GRI011		Centre. Townsend Hall. 01/06/2022 Saturday 09:00-12:00. Kings Hill Community Centre. Gibson suite.	1	30	4.50	5.10	30.60	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		04/06/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		04/06/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		09/06/2022 Thursday 16:15-18:15 Kings Hill Community Centre. Braham suite	1	23.3300	3.50	3.97	23.80	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		09/06/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		11/06/2022 Saturday 12:15-16:30 Kings Hill	1	49.5800	7.44	8.43	50.58	819.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	GRI011		Community Centre. Gibson Suite. 11/06/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		16/06/2022 Thursday 16:15-18:15 Kings Hill Community Centre. Braham suite	1	23.3300	3.50	3.97	23.80	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		16/06/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		18/06/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		18/06/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		23/06/2022 Thursday 16:15-18:15	1	23.3300	3.50	3.97	23.80	819.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	GRI011		Kings Hill Community Centre. Braham suite 23/06/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		25/06/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		25/06/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		30/06/2022 Thursday 16:15-18:15 Kings Hill Community Centre. Braham suite	1	23.3300	3.50	3.97	23.80	819.96	Paid
1 Jun 2022	Receivable Invoice	GRI011		30/06/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	819.96	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	GRI011		Care taker service £15.00 x 4	1	50	-	10.00	60.00	819.96	Paid
Total INV-1009					19		111.78	136.65	819.96		
INV-1010											
1 Jun 2022	Receivable Invoice	HAP011		07/06/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	337.44	Paid
1 Jun 2022	Receivable Invoice	HAP011		14/06/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	337.44	Paid
1 Jun 2022	Receivable Invoice	HAP011		21/06/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	337.44	Paid
1 Jun 2022	Receivable Invoice	HAP011		28/06/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	337.44	Paid
Total INV-1010					4		49.64	56.24	337.44		
INV-1011											
1 Jun 2022	Receivable Invoice	HAR011		09/06/2022 Thursday 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	1,142.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	HAR011		10/06/2022 Friday 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	1,142.40	Paid
1 Jun 2022	Receivable Invoice	HAR011		16/06/2022 Thursday 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	1,142.40	Paid
1 Jun 2022	Receivable Invoice	HAR011		17/06/2022 Friday 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	1,142.40	Paid
1 Jun 2022	Receivable Invoice	HAR011		23/06/2022 Thursday 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	1,142.40	Paid
1 Jun 2022	Receivable Invoice	HAR011		24/06/2022 Friday 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	1,142.40	Paid
1 Jun 2022	Receivable Invoice	HAR011		30/06/2022 Thursday 8:45-15:30 Kings Hill Community Centre Mary Ellis Hall	1	157.5000	23.62	26.77	160.65	1,142.40	Paid
Total INV-1011					7		167.98	190.39	1,142.40		
INV-1012											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	KID010		07/06/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	309.40	Paid
1 Jun 2022	Receivable Invoice	KID010		14/06/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	309.40	Paid
1 Jun 2022	Receivable Invoice	KID010		21/06/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	309.40	Paid
1 Jun 2022	Receivable Invoice	KID010		28/06/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	309.40	Paid
Total INV-1012					4		45.48	51.56	309.40		
INV-1013											
1 Jun 2022	Receivable Invoice	KIN011		06/06/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		06/06/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		10/06/2022 Friday 10:30-12:30	1	28.3300	4.25	4.82	28.90	535.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	KIN011		Kings Hill Community Centre Jim Fry Hall 13/06/2022 Monday 14:00-16:30	1	47.5000	7.12	8.07	48.45	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		Kings Hill Community Centre Townsend Hall 13/06/2022 Monday 14:00-16:00	1	28.3300	4.25	4.82	28.90	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		Kings Hill Community Centre. 16/06/2022 Thursday 13:30-16:00 Combined Hall.	1	58.3300	8.75	9.92	59.50	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		Kings Hill Community Centre Jim Fry Hall 17/06/2022 Friday 10:30-12:30	1	28.3300	4.25	4.82	28.90	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		Kings Hill Community Centre Townsend Hall 20/06/2022 Monday 14:00-16:30	1	47.5000	7.12	8.07	48.45	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		Kings Hill Community Centre Townsend Hall 20/06/2022 Monday	1	28.3300	4.25	4.82	28.90	535.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	KIN011		14:00-16:00 Kings Hill Community Centre Jim Fry Hall 24/06/2022 Friday 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		27/06/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		27/06/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	535.60	Paid
1 Jun 2022	Receivable Invoice	KIN011		Caretaker service £10 x 8	1	66.6700	-	13.33	80.00	535.60	Paid
Total INV-1013					13		66.98	89.27	535.60		
INV-1014											
1 Jun 2022	Receivable Invoice	GYM012		Kings Hill Community Centre Monthly Contract Rate Cunningham Room June 2022	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid
Total INV-1014					1		-	216.67	1,300.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1015											
1 Jun 2022	Receivable Invoice	Monthly Rent		Rent for June 2022	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-1015					1		-	92.68	556.06		
INV-1016											
1 Jun 2022	Receivable Invoice	WI010		22/06/2022 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Jun 2022	Receivable Invoice	WI010		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
Total INV-1016					2		9.75	13.55	81.30		
INV-1017											
1 Jun 2022	Receivable Invoice	LUC011		09/06/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Jun 2022	Receivable Invoice	LUC011		16/06/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Jun 2022	Receivable Invoice	LUC011		23/06/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Jun 2022	Receivable Invoice	LUC011		30/06/2022 17:00-18:30 Kings Hill Community	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
				Centre Jim Fry Hall							
Total INV-1017					4		15.00	17.00	102.00		
INV-1018											
1 Jun 2022	Receivable Invoice	MUS011		07/06/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 Jun 2022	Receivable Invoice	MUS011		08/06/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 Jun 2022	Receivable Invoice	MUS011		14/06/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 Jun 2022	Receivable Invoice	MUS011		15/06/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 Jun 2022	Receivable Invoice	MUS011		21/06/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 Jun 2022	Receivable Invoice	MUS011		22/06/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 Jun 2022	Receivable Invoice	MUS011		28/06/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	MUS011		29/06/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
Total INV-1018					8		76.64	86.84	521.04		
INV-1021											
16 May 2022	Receivable Invoice	FIA002		Caretaker Service for booking on 19/05/2022 14:00-1:00	1	12.5000	-	2.50	15.00	15.00	Paid
Total INV-1021					1		-	2.50	15.00		
INV-1022											
1 Jun 2022	Receivable Invoice	OST011		06/06/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		06/06/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		08/06/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		13/06/2022 9:30-12:30 Monday Kings Hill Community	1	49.7500	-	9.95	59.70	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 Jun 2022	Receivable Invoice	OST011		Centre Mary Ellis Hall 13/06/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		15/06/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		20/06/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		20/06/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		22/06/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		27/06/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	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 Jun 2022	Receivable Invoice	OST011		27/06/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Jun 2022	Receivable Invoice	OST011		29/06/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
Total INV-1022					12		-	92.80	556.80		
INV-1023											
1 Jun 2022	Receivable Invoice	PER011		10/06/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Jun 2022	Receivable Invoice	PER011		17/06/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Jun 2022	Receivable Invoice	PER011		24/06/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
Total INV-1023					3		23.61	26.76	160.65		
INV-1024											
1 Jun 2022	Receivable Invoice	PHO011		09/06/2022 09:15-11:00 Kings Hill	1	24.7900	3.72	4.21	25.29	101.16	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	PHO011		Community Centre Jim Fry Hall 16/06/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	101.16	Paid
1 Jun 2022	Receivable Invoice	PHO011		23/06/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	101.16	Paid
1 Jun 2022	Receivable Invoice	PHO011		30/06/2022 09:15-11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	101.16	Paid
Total INV-1024					4		14.88	16.84	101.16		
INV-1025											
1 Jun 2022	Receivable Invoice	SPA011		06/06/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Jun 2022	Receivable Invoice	SPA011		13/06/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Jun 2022	Receivable Invoice	SPA011		20/06/2022 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
1 Jun 2022	Receivable Invoice	SPA011		Centre Gibson Suite 27/06/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
Total INV-1025					4		14.00	15.88	95.20		
INV-1026											
1 Jun 2022	Receivable Invoice	SPI011		06/06/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		07/06/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		09/06/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		13/06/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	SPI011		14/06/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		16/06/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		20/06/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		21/06/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		23/06/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		27/06/2022 Monday 16:50-20:50 Kings Hill Community	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	SPI011		Centre. Townsend Hall. 28/06/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Jun 2022	Receivable Invoice	SPI011		30/06/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
Total INV-1026					12		156.00	176.76	1,060.80		
INV-1027											
1 Jun 2022	Receivable Invoice	TAI002		01/06/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	-	4.33	26.00	66.30	Paid
1 Jun 2022	Receivable Invoice	TAI002		08/06/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	3.25	3.68	22.10	66.30	Paid
1 Jun 2022	Receivable Invoice	TAI002		15/06/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	3.25	3.68	22.10	66.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	TAI002		29/06/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	3.25	3.68	22.10	66.30	Paid
1 Jun 2022	Receivable Invoice	TAI002		Less payment Cancelled booking on the 01/06/2022	1	(21.6700)	-	(4.33)	(26.00)	66.30	Paid
Total INV-1027					5		9.75	11.04	66.30		
INV-1028											
18 May 2022	Receivable Invoice	BAL006		21/05/2022 14:30 - 15:00 Kings Hill Community Centre Townsend Hall	1	10.8300	-	2.17	13.00	13.00	Paid
Total INV-1028					1		-	2.17	13.00		
INV-1029											
18 May 2022	Receivable Invoice	COM001		17/09/2022 13:00-16:00 Townsend Hall. Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	254.00	Paid
18 May 2022	Receivable Invoice	COM001		Cleaning service	1	41.6700	-	8.33	50.00	254.00	Paid
18 May 2022	Receivable Invoice	COM001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	254.00	Paid
Total INV-1029					3		-	42.33	254.00		
INV-1030											
1 Jun 2022	Receivable Invoice	TOR011		09/06/2022 Thursday 16:30-19:30. Mary Ellis Hall.	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 Jun 2022	Receivable Invoice	TOR011		Kings Hill community Centre. 16/06/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Jun 2022	Receivable Invoice	TOR011		Kings Hill community Centre. 23/06/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Jun 2022	Receivable Invoice	TOR011		Kings Hill community Centre. 30/06/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
Total INV-1030					4		60.00	68.00	408.00		
INV-1033											
1 Jun 2022	Receivable Invoice	TOT011		09/06/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	87.28	Paid
1 Jun 2022	Receivable Invoice	TOT011		16/06/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	87.28	Paid
1 Jun 2022	Receivable Invoice	TOT011		23/06/2022 9:50-11:00 Kings Hill Community Centre	1	21.3900	3.21	3.64	21.82	87.28	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jun 2022	Receivable Invoice	TOT011		Centre Townsend Hall 30/06/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	87.28	Paid
Total INV-1033					4		12.84	14.56	87.28		
INV-1034											
1 Jun 2022	Receivable Invoice	U3A010		09/06/2022 13:00-16:00 Kings Hill Community Centre Townsend and Jim Fry combined.	1	70	10.50	11.90	71.40	86.40	Paid
1 Jun 2022	Receivable Invoice	U3A010		Caretaker service £15 x 1	1	12.5000	-	2.50	15.00	86.40	Paid
Total INV-1034					2		10.50	14.40	86.40		
INV-1035											
19 May 2022	Receivable Invoice	VIN001		15/10/2022. 18:00-01:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	291.6700	-	58.33	350.00	790.00	Paid
19 May 2022	Receivable Invoice	VIN001		Caretaker Service set up	1	12.5000	-	2.50	15.00	790.00	Paid
19 May 2022	Receivable Invoice	VIN001		Caretaker Service after (Required)	1	20.8300	-	4.17	25.00	790.00	Paid
19 May 2022	Receivable Invoice	VIN001		Damage Bond (refundable)	1	166.6700	-	33.33	200.00	790.00	Paid
19 May 2022	Receivable Invoice	VIN001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	790.00	Paid
Total INV-1035					5		-	131.66	790.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1036											
23 May 2022	Receivable Invoice	HIL001		06/08/2022 11:00-16:00 Townsend Hall, Kings Hall Community Centre.	1	108.3300	-	21.67	130.00	280.00	Paid
23 May 2022	Receivable Invoice	HIL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	280.00	Paid
23 May 2022	Receivable Invoice	HIL001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	280.00	Paid
Total INV-1036					3		-	46.67	280.00		
INV-1037											
1 Jun 2022	Receivable Invoice	WAT006		01/06/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Jun 2022	Receivable Invoice	WAT006		08/06/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Jun 2022	Receivable Invoice	WAT006		15/06/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Jun 2022	Receivable Invoice	WAT006		22/06/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	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 Jun 2022	Receivable Invoice	WAT006		29/06/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
Total INV-1037					5		21.25	24.10	144.50		
INV-1038											
1 Jun 2022	Receivable Invoice	ZUM011		07/06/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jun 2022	Receivable Invoice	ZUM011		14/06/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jun 2022	Receivable Invoice	ZUM011		21/06/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jun 2022	Receivable Invoice	ZUM011		28/06/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
Total INV-1038					4		11.00	12.48	74.80		
INV-1039											
23 May 2022	Receivable Invoice	BOF002		Booking Amendment 30/05/2022 9:00-16:00 Kings	1	3.7500	-	0.75	4.50	4.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hill Community Centre Braham Suite amended to ; 09:00-13:30 Jim Fry Hall & 13:30-14:30 Braham suite.							
Total INV-1039					1		-	0.75	4.50		
INV-1040											
1 Apr 2022	Receivable Invoice	APRIL ELECTRIC		E.ON Next Electric Recharge (£267.10 / 17.63% = £47.08)	1	39.2300	-	7.85	47.08	47.08	Paid
Total INV-1040					1		-	7.85	47.08		
INV-1041											
23 May 2022	Receivable Invoice	STR002		Caretaker service pre for Booking on the 29/05/2022 Mary Ellis Hall Kings Hill Community Centre	1	12.5000	-	2.50	15.00	15.00	Paid
Total INV-1041					1		-	2.50	15.00		
INV-1042											
23 May 2022	Receivable Invoice	MUM006		16/07/2022 12:30-16:30 Kings Hill Community Centre Combined Hall	1	133.3300	-	26.67	160.00	320.00	Paid
23 May 2022	Receivable Invoice	MUM006		24/09/2022 12:30-16:30 Kings Hill Community	1	133.3300	-	26.67	160.00	320.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Combined Hall							
Total INV-1042					2		-	53.34	320.00		
INV-1043											
1 Jun 2022	Receivable Invoice	KUM011		11/06/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
1 Jun 2022	Receivable Invoice	KUM011		18/06/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
1 Jun 2022	Receivable Invoice	KUM011		25/06/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
Total INV-1043					3		13.14	14.88	89.25		
INV-1044											
1 Jun 2022	Receivable Invoice	REB011		04/06/2022 Saturday 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	680.00	Paid
1 Jun 2022	Receivable Invoice	REB011		07/06/2022 Tuesday 16:45-19:30 Kings Hill Community	1	91.6700	13.75	15.58	93.50	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 Jun 2022	Receivable Invoice	REB011		Centre Mary Ellis Hall 11/06/2022 Saturday 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	680.00	Paid
1 Jun 2022	Receivable Invoice	REB011		14/06/2022 Tuesday 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	680.00	Paid
1 Jun 2022	Receivable Invoice	REB011		21/06/2022 Tuesday 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	680.00	Paid
1 Jun 2022	Receivable Invoice	REB011		25/06/2022 Saturday 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	680.00	Paid
1 Jun 2022	Receivable Invoice	REB011		28/06/2022 Tuesday 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	680.00	Paid
1 Jun 2022	Receivable Invoice	REB011		18/06/2022 Saturday 09:00-11:15 Kings Hill	1	75	11.25	12.75	76.50	680.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Mary Ellis Hall							
Total INV-1044					8		100.00	113.32	680.00		
INV-1045											
1 Jun 2022	Receivable Invoice	TON011		04/06/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	11.92	9.53	57.20	303.60	Paid
1 Jun 2022	Receivable Invoice	TON011		04/06/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	9.17	7.33	44.00	303.60	Paid
1 Jun 2022	Receivable Invoice	TON011		11/06/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	11.92	9.53	57.20	303.60	Paid
1 Jun 2022	Receivable Invoice	TON011		11/06/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	9.17	7.33	44.00	303.60	Paid
1 Jun 2022	Receivable Invoice	TON011		25/06/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	11.92	9.53	57.20	303.60	Paid
1 Jun 2022	Receivable Invoice	TON011		25/06/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	9.17	7.33	44.00	303.60	Paid
Total INV-1045					6		63.27	50.58	303.60		
INV-1046											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 May 2022	Receivable Invoice	NUN001		02/07/2022 Saturday 14:00-18:00. Townsend Hall, Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	254.00	Paid
24 May 2022	Receivable Invoice	NUN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	254.00	Paid
24 May 2022	Receivable Invoice	NUN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	254.00	Paid
Total INV-1046					3		-	42.33	254.00		
INV-1047											
24 May 2022	Receivable Invoice	LAD001		17/06/2022 10:30-1:00 Kings Hill Community Centre Combined Hall	1	-	-	-	-	-	Deleted
Total INV-1047					1		-	-	-		
INV-1049											
25 May 2022	Receivable Invoice	PO 1521792		20% Grant Agreement - 2nd Payment - Purchase Order No. 1521792	1	1000	-	-	1,000.00	1,000.00	Paid
Total INV-1049					1		-	-	1,000.00		
INV-1050											
8 Jun 2022	Receivable Invoice	INV-PRI002		12/06/2022 Hire of PA System 13:30 17:30	1	33.3300	-	6.67	40.00	240.00	Paid
8 Jun 2022	Receivable Invoice	INV-PRI002		Damage bond for PA system (refundable)	1	166.6700	-	33.33	200.00	240.00	Paid
Total INV-1050					2		-	40.00	240.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1051											
26 May 2022	Receivable Invoice	BAU002		26/05/2022. 13:00-14:00 Gibson suite. Kings Hill community Centre. Additional hour.	1	10	-	2.00	12.00	12.00	Paid
Total INV-1051					1		-	2.00	12.00		
INV-1055											
1 Jul 2022	Receivable Invoice	Q3 Liberty Service Charge		** Liberty Service Recharge / Maintenance Recharge Q3 1st July 2022 - 30th September 2022 (£3,516.16 / 17.63% = £619.89)	1	516.5800	-	103.31	619.89	619.89	Paid
Total INV-1055					1		-	103.31	619.89		
INV-1056											
17 Jun 2022	Receivable Invoice	JAN001		21/01/2023. 14:00-18:00. Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Approved
17 Jun 2022	Receivable Invoice	JAN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Approved
17 Jun 2022	Receivable Invoice	JAN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Approved
Total INV-1056					3		-	51.67	310.00		
INV-1057											
31 May 2022	Receivable Invoice	BIR001		Damage Bond- Jubilee Weekend Temporary Hire	1	41.6700	-	8.33	50.00	50.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				of 4 rectangle tables from the Kings Hill Community Centre							
Total INV-1057					1		-	8.33	50.00		
INV-1058											
31 May 2022	Receivable Invoice	DEN001		11/09/2022. 10:00-13:00. Jim Fry Hall. Kings Hill Community Centre.	1	50	-	10.00	60.00	210.00	Paid
31 May 2022	Receivable Invoice	DEN001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	210.00	Paid
31 May 2022	Receivable Invoice	DEN001		Cleaning bond (refundable)	1	41.6700	-	8.33	50.00	210.00	Paid
Total INV-1058					3		-	35.00	210.00		
INV-1065											
8 Jun 2022	Receivable Invoice	GAL001		16/07/2022 16:00-20:00 The Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Paid
8 Jun 2022	Receivable Invoice	GAL001		Cleaning service	1	41.6700	-	8.33	50.00	310.00	Paid
8 Jun 2022	Receivable Invoice	GAL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Paid
Total INV-1065					3		-	51.67	310.00		
INV-1066											
1 Jun 2022	Receivable Invoice	DEPOSIT		Hall hire deposit	1	83.3300	-	16.67	100.00	100.00	Paid
Total INV-1066					1		-	16.67	100.00		
INV-1068											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
10 Jun 2022	Receivable Invoice	LID001		03/09/2022 14:30-17:30 Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Paid
10 Jun 2022	Receivable Invoice	LID001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Paid
10 Jun 2022	Receivable Invoice	LID001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Paid
Total INV-1068					3		-	38.00	228.00		
INV-1069											
31 Aug 2022	Receivable Invoice	BRY001		09/10/2022 09:30-12:30 Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Paid
31 Aug 2022	Receivable Invoice	BRY001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Paid
31 Aug 2022	Receivable Invoice	BRY001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Paid
Total INV-1069					3		-	38.00	228.00		
INV-1070											
10 Jun 2022	Receivable Invoice	SQU001		10/07/2022. 13:00-16:30. Townsend Hall Kings Hall community Centre.	1	75.8300	-	15.17	91.00	256.00	Paid
10 Jun 2022	Receivable Invoice	SQU001		Caretaker service	1	12.5000	-	2.50	15.00	256.00	Paid
10 Jun 2022	Receivable Invoice	SQU001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	256.00	Paid
10 Jun 2022	Receivable Invoice	SQU001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	256.00	Paid
Total INV-1070					4		-	42.67	256.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1071											
14 Jun 2022	Receivable Invoice	SMI001		29/06/2022 08:00-12:00. The Braham Suite. Kings Hill Community Centre.	1	40	-	8.00	48.00	48.00	Paid
Total INV-1071					1		-	8.00	48.00		
INV-1072											
14 Jun 2022	Receivable Invoice	ZIA001		23/07/2022. 16:00-00:00. The Combined hall. Kings Hill Community Centre.	1	333.3300	-	66.67	400.00	850.00	Paid
14 Jun 2022	Receivable Invoice	ZIA001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	850.00	Paid
14 Jun 2022	Receivable Invoice	ZIA001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	850.00	Paid
Total INV-1072					3		-	141.67	850.00		
INV-1073											
2 May 2022	Receivable Invoice	MAY GAS		E.ON Next Gas Recharge (£84.33 / 17.63% = £14.87)	1	12.3900	-	2.48	14.87	14.87	Paid
Total INV-1073					1		-	2.48	14.87		
INV-1078											
16 Jun 2022	Receivable Invoice	LAD003		17/06/2022 22:30-1:00 Kings Hill Community Centre Combined Hall	1	83.3300	-	16.67	100.00	100.00	Paid
Total INV-1078					1		-	16.67	100.00		
INV-1079											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 May 2022	Receivable Invoice	MAY ELECTRIC		E.ON Next Electric Recharge (£308.29 / 17.63% = £54.35)	1	45.2900	-	9.06	54.35	54.35	Paid
Total INV-1079					1		-	9.06	54.35		
INV-1080											
16 Jun 2022	Receivable Invoice	WATER 01/04/22 - 30/09/22		Water usage for 1st April 2022 - 30th September 2022 (007374236) (£288.27 / 17.63% = £50.82)	1	42.3500	-	8.47	50.82	50.82	Paid
Total INV-1080					1		-	8.47	50.82		
INV-1081											
17 Jun 2022	Receivable Invoice	Hall Hire - Grant Fund		Hall Hire on 17/06/2022 18:00-22:30 Combined Hall	1	150	22.50	25.50	153.00	153.00	Paid
Total INV-1081					1		22.50	25.50	153.00		
INV-1083											
16 Jun 2022	Receivable Invoice	AMB001		29/10/2022. 13:00-00:00. Combined Hall. Kings Hill Community Centre.	1	366.6700	-	73.33	440.00	915.00	Paid
16 Jun 2022	Receivable Invoice	AMB001		Caretaker post event	1	20.8300	-	4.17	25.00	915.00	Paid
16 Jun 2022	Receivable Invoice	AMB001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	915.00	Paid
16 Jun 2022	Receivable Invoice	AMB001		Cleaning Service	1	166.6700	-	33.33	200.00	915.00	Paid
Total INV-1083					4		-	152.50	915.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1084											
16 Jun 2022	Receivable Invoice	SAC001		Allotment Deposit	1	41.6700	-	8.33	50.00	77.70	Paid
16 Jun 2022	Receivable Invoice	SAC001		Key Deposit	1	16.6700	-	3.33	20.00	77.70	Paid
16 Jun 2022	Receivable Invoice	SAC001		Annual rent till 01/09/2022	1	6.4200	-	1.28	7.70	77.70	Paid
Total INV-1084					3		-	12.94	77.70		
INV-1085											
20 Jun 2022	Receivable Invoice	Q3 Estate Management Charge		Q3 Estate Charge 01/07/2022 - 30/09/2022 (£1492.82 / 17.63% = £263.18)	1	219.3200	-	43.86	263.18	263.18	Paid
Total INV-1085					1		-	43.86	263.18		
INV-1086											
1 Apr 2022	Receivable Invoice	Q2 Estate Management Charge		Q2 Estate Charge 01/04/2022 - 30/06/2022	1	219.3200	-	43.86	263.18	263.18	Paid
Total INV-1086					1		-	43.86	263.18		
INV-1089											
20 Jun 2022	Receivable Invoice	Paid by Jubilee Grant		23/06/2022 11:30-16:30 Kings Hill Community Centre Townsend Hall	1	108.3300	-	21.67	130.00	130.00	Paid
Total INV-1089					1		-	21.67	130.00		
INV-1091											
20 Jun 2022	Receivable Invoice	LAD004		Damage caused to Communal Sofa and Carpet on 18/06/2022	1	125	-	25.00	150.00	150.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Additional Cleaning Charge							
Total INV-1091					1		-	25.00	150.00		
INV-1092											
17 Jun 2022	Receivable Invoice	KCC Allotment Grant		Grant funding for the allotment	1	664	-	-	664.00	664.00	Paid
Total INV-1092					1		-	-	664.00		
INV-1093											
21 Jun 2022	Receivable Invoice	SAN001		14/08/2022 12:00-17:30 Kings Hill Community Centre Mary Ellis Hall	1	183.3300	-	36.67	220.00	385.00	Paid
21 Jun 2022	Receivable Invoice	SAN001		Caretaker Service	1	12.5000	-	2.50	15.00	385.00	Paid
21 Jun 2022	Receivable Invoice	SAN001		Cleaning Service	1	41.6700	-	8.33	50.00	385.00	Paid
21 Jun 2022	Receivable Invoice	SAN001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	385.00	Paid
Total INV-1093					4		-	64.17	385.00		
INV-1096											
22 Jun 2022	Receivable Invoice	NOR002		04/07/2022 8:30-17:30 Kings Hill Community Centre Braham Suite	1	92.5000	-	18.50	111.00	111.00	Paid
Total INV-1096					1		-	18.50	111.00		
INV-1097											
1 Jul 2022	Receivable Invoice	BAB011		01/07/2022 Fri 09:00-12:45. Kings Hill Community	1	68.7500	10.31	11.69	70.13	481.97	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	BAB011		Centre. Townsend Hall. 05/07/2022 Tue 13:00-15:00. Kings Hill community Centre.	1	36.6700	5.50	6.23	37.40	481.97	Paid
1 Jul 2022	Receivable Invoice	BAB011		Townsend Hall 06/07/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	481.97	Paid
1 Jul 2022	Receivable Invoice	BAB011		08/07/2022 Fri 09:00-12:45. Kings Hill Community Centre.	1	68.7500	10.31	11.69	70.13	481.97	Paid
1 Jul 2022	Receivable Invoice	BAB011		Townsend Hall. 12/07/2022 Tue 13:00-15:00. Kings Hill community Centre.	1	36.6700	5.50	6.23	37.40	481.97	Paid
1 Jul 2022	Receivable Invoice	BAB011		Townsend Hall 13/07/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	481.97	Paid
1 Jul 2022	Receivable Invoice	BAB011		15/07/2022 Fri 09:00-12:45. Kings Hill Community Centre.	1	68.7500	10.31	11.69	70.13	481.97	Paid
1 Jul 2022	Receivable Invoice	BAB011		Townsend Hall. 19/07/2022 Tue 13:00-15:00. Kings Hill	1	36.6700	5.50	6.23	37.40	481.97	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	BAB011		community Centre. Townsend Hall 20/07/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	481.97	Paid
1 Jul 2022	Receivable Invoice	BAB011		22/07/2022 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	481.97	Paid
Total INV-1097					10		70.88	80.33	481.97		
INV-1098											
1 Jul 2022	Receivable Invoice	SPA009		06/07/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	142.80	Paid
1 Jul 2022	Receivable Invoice	SPA009		13/07/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	142.80	Paid
Total INV-1098					2		21.00	23.80	142.80		
INV-1099											
1 Jul 2022	Receivable Invoice	BRA003		06/07/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	-	6.50	39.00	78.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	BRA003		20/07/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	-	6.50	39.00	78.00	Approved
Total INV-1099					2		-	13.00	78.00		
INV-1100											
1 Jul 2022	Receivable Invoice	ELI011		04/07/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	153.00	Paid
1 Jul 2022	Receivable Invoice	ELI011		11/07/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	153.00	Paid
1 Jul 2022	Receivable Invoice	ELI011		18/07/2022 16:00-19:00pm Kings Hill community centre. Jim Fry Hall.	1	50	7.50	8.50	51.00	153.00	Paid
Total INV-1100					3		22.50	25.50	153.00		
INV-1101											
1 Jul 2022	Receivable Invoice	FOR012		01/07/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
1 Jul 2022	Receivable Invoice	FOR012		08/07/2022 15:45-19:15 Kings Hill	1	57.7100	8.66	9.81	58.86	294.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	FOR012		Community Centre. Jim Fry. 15/07/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
1 Jul 2022	Receivable Invoice	FOR012		Community Centre. Jim Fry. 22/07/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
1 Jul 2022	Receivable Invoice	FOR012		Community Centre. Jim Fry. 29/07/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
Total INV-1101					5		43.30	49.05	294.30		
INV-1102											
1 Jul 2022	Receivable Invoice	FOO012		06/07/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	140.25	Paid
1 Jul 2022	Receivable Invoice	FOO012		13/07/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	140.25	Paid
1 Jul 2022	Receivable Invoice	FOO012		20/07/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	140.25	Paid
Total INV-1102					3		20.61	23.37	140.25		
INV-1103											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	HAP012		05/07/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	253.08	Paid
1 Jul 2022	Receivable Invoice	HAP012		12/07/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	253.08	Paid
1 Jul 2022	Receivable Invoice	HAP012		19/07/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	253.08	Paid
Total INV-1103					3		37.23	42.18	253.08		
INV-1104											
1 Jul 2022	Receivable Invoice	HAR012		01/07/2022 Friday 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	749.70	Paid
1 Jul 2022	Receivable Invoice	HAR012		07/07/2022 Thursday 8:45-14:15 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid
1 Jul 2022	Receivable Invoice	HAR012		08/07/2022 Friday 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	749.70	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	HAR012		14/07/2022 Thursday 8:45-14:15 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	749.70	Paid
1 Jul 2022	Receivable Invoice	HAR012		15/07/2022 Friday 8:30-15:30 Kings Hill Community Centre Mary Ellis Hall	1	163.3300	24.50	27.77	166.60	749.70	Paid
Total INV-1104					5		110.24	124.95	749.70		
INV-1105											
23 Jun 2022	Receivable Invoice	PRE001		07/08/2022 10:00-13:00. Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Paid
23 Jun 2022	Receivable Invoice	PRE001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Paid
23 Jun 2022	Receivable Invoice	PRE001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Paid
Total INV-1105					3		-	38.00	228.00		
INV-1106											
23 Jun 2022	Receivable Invoice	HAR002		22/09/2022 18:30-21:00. Jim Fry Hall. Kings Hill Community Centre.	1	41.6700	-	8.33	50.00	50.00	Paid
Total INV-1106					1		-	8.33	50.00		
INV-1107											
23 Jun 2022	Receivable Invoice	HAR003		17/11/2022. 18:30-21:00. Jim Fry Hall. Kings	1	41.6700	-	8.33	50.00	50.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hill Community Centre.							
Total INV-1107					1		-	8.33	50.00		
INV-1108											
1 Jul 2022	Receivable Invoice	KID011		05/07/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	77.35	Paid
Total INV-1108					1		11.37	12.89	77.35		
INV-1109											
1 Jul 2022	Receivable Invoice	KIN012		01/07/2022 Friday 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		04/07/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		04/07/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		08/07/2022 Friday 10:30-12:30 Kings Hill Community	1	28.3300	4.25	4.82	28.90	613.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	KIN012		Centre Jim Fry Hall 11/07/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		11/07/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		15/07/2022 Friday 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		18/07/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		18/07/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		21/07/2022 13:30-16:00 Kings Hill Community	1	58.3300	8.75	9.92	59.50	613.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	KIN012		Centre Combined Hall 22/07/2022 Friday 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		25/07/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		25/07/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		29/07/2022 Friday 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	613.40	Paid
1 Jul 2022	Receivable Invoice	KIN012		Caretaker service £10 x 10	1	83.3300	-	16.67	100.00	613.40	Paid
Total INV-1109					15		75.48	102.25	613.40		
INV-1110											
1 Jul 2022	Receivable Invoice	GYM013		Kings Hill Community Centre Monthly Contract Rate	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Cunningham Room July 2022							
Total INV-1110					1		-	216.67	1,300.00		
INV-1111											
1 Jul 2022	Receivable Invoice	Monthly Rent		Rent for July 2022	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-1111					1		-	92.68	556.06		
INV-1112											
1 Jul 2022	Receivable Invoice	KUM012		02/07/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	148.75	Paid
1 Jul 2022	Receivable Invoice	KUM012		09/07/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	148.75	Paid
1 Jul 2022	Receivable Invoice	KUM012		16/07/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	148.75	Paid
1 Jul 2022	Receivable Invoice	KUM012		23/07/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	148.75	Paid
1 Jul 2022	Receivable Invoice	KUM012		30/07/2022 09:30-12:00 Gibson Suite. Kings Hill	1	29.1700	4.38	4.96	29.75	148.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				community centre.							
Total INV-1112					5		21.90	24.80	148.75		
INV-1113											
1 Jul 2022	Receivable Invoice	LUC012		07/07/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	110.50	Paid
1 Jul 2022	Receivable Invoice	LUC012		14/07/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	110.50	Paid
1 Jul 2022	Receivable Invoice	LUC012		08/07/2022 17:00-18:30 Kings Hill Community Centre Mary Ellis Hall	1	58.3300	8.75	9.92	59.50	110.50	Paid
Total INV-1113					3		16.25	18.42	110.50		
INV-1114											
1 Jul 2022	Receivable Invoice	MUS012		05/07/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	390.78	Paid
1 Jul 2022	Receivable Invoice	MUS012		06/07/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	390.78	Paid
1 Jul 2022	Receivable Invoice	MUS012		12/07/2022 9:00-12:15 Kings Hill Community	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 Jul 2022	Receivable Invoice	MUS012		Centre Jim Fry Hall 13/07/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	390.78	Paid
1 Jul 2022	Receivable Invoice	MUS012		19/07/2022 9:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	390.78	Paid
1 Jul 2022	Receivable Invoice	MUS012		20/07/2022 8:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	390.78	Paid
Total INV-1114					6		57.48	65.13	390.78		
INV-1115											
1 Jul 2022	Receivable Invoice	OST012		04/07/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
1 Jul 2022	Receivable Invoice	OST012		04/07/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Jul 2022	Receivable Invoice	OST012		06/07/2022 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 Jul 2022	Receivable Invoice	OST012		11/07/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
1 Jul 2022	Receivable Invoice	OST012		11/07/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Jul 2022	Receivable Invoice	OST012		13/07/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid
1 Jul 2022	Receivable Invoice	OST012		18/07/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
1 Jul 2022	Receivable Invoice	OST012		18/07/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Jul 2022	Receivable Invoice	OST012		20/07/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid
Total INV-1115					9		-	69.60	417.60		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1116											
1 Jul 2022	Receivable Invoice	PER012		01/07/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Jul 2022	Receivable Invoice	PER012		08/07/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Jul 2022	Receivable Invoice	PER012		15/07/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Jul 2022	Receivable Invoice	PER012		22/07/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
Total INV-1116					4		31.48	35.68	214.20		
INV-1117											
1 Jul 2022	Receivable Invoice	PHO012		07/07/2022 09:15 -11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	50.58	Paid
1 Jul 2022	Receivable Invoice	PHO012		14/07/2022 09:15 -11:00 Kings Hill Community Centre Jim Fry Hall	1	24.7900	3.72	4.21	25.29	50.58	Paid
Total INV-1117					2		7.44	8.42	50.58		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1118											
1 Jul 2022	Receivable Invoice	SPA012		04/07/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	71.40	Paid
1 Jul 2022	Receivable Invoice	SPA012		11/07/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	71.40	Paid
1 Jul 2022	Receivable Invoice	SPA012		18/07/2022 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	71.40	Paid
Total INV-1118					3		10.50	11.91	71.40		
INV-1119											
1 Jul 2022	Receivable Invoice	REB012		02/07/2022 Saturday 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	494.50	Paid
1 Jul 2022	Receivable Invoice	REB012		05/07/2022 Tuesday 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	494.50	Paid
1 Jul 2022	Receivable Invoice	REB012		09/07/2022 Saturday 09:00-11:15 Kings Hill	1	75	11.25	12.75	76.50	494.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	REB012		Community Centre Mary Ellis Hall 12/07/2022 Tuesday 16:45-19:30 Kings Hill Community Centre Mary Ellis Hall	1	91.6700	13.75	15.58	93.50	494.50	Paid
1 Jul 2022	Receivable Invoice	REB012		16/07/2022 Saturday 09:00-11:15 Kings Hill Community Centre Mary Ellis Hall	1	75	11.25	12.75	76.50	494.50	Paid
1 Jul 2022	Receivable Invoice	REB012		10/07/2022 Sunday 09:00-12:00 Townsend Hall Kings Hill community centre	1	65	-	13.00	78.00	494.50	Paid
Total INV-1119					6		61.25	82.41	494.50		
INV-1120											
1 Jul 2022	Receivable Invoice	TON012		02/07/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	430.12	Paid
1 Jul 2022	Receivable Invoice	TON012		02/07/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
1 Jul 2022	Receivable Invoice	TON012		09/07/2022 9:00-11:45 Kings Hill Community	1	59.5800	8.94	10.13	60.78	430.12	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	TON012		Centre Townsend Hall 09/07/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
1 Jul 2022	Receivable Invoice	TON012		16/07/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	430.12	Paid
1 Jul 2022	Receivable Invoice	TON012		16/07/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
1 Jul 2022	Receivable Invoice	TON012		23/07/2022 9:00-11:45 Kings Hill Community Centre Townsend Hall	1	59.5800	8.94	10.13	60.78	430.12	Paid
1 Jul 2022	Receivable Invoice	TON012		23/07/2022 9:00-11:45 Kings Hill Community Centre Jim Fry Hall	1	45.8300	6.87	7.79	46.75	430.12	Paid
Total INV-1120					8		63.24	71.68	430.12		
INV-1121											
1 Jul 2022	Receivable Invoice	TOR012		07/07/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Jul 2022	Receivable Invoice	TOR012		14/07/2022 Thursday 16:30-19:30.	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 Jul 2022	Receivable Invoice	TOR012		Mary Ellis Hall. Kings Hill community Centre. 21/07/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Jul 2022	Receivable Invoice	TOR012		28/07/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
Total INV-1121					4		60.00	68.00	408.00		
INV-1122											
1 Jul 2022	Receivable Invoice	TOT012		07/07/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	65.46	Paid
1 Jul 2022	Receivable Invoice	TOT012		14/07/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	65.46	Paid
1 Jul 2022	Receivable Invoice	TOT012		21/07/2022 9:50-11:00 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	65.46	Paid
Total INV-1122					3		9.63	10.92	65.46		
INV-1123											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	U3A011		07/07/2022 13:00-16:00 Kings Hill Community Centre Townsend and Jim Fry combined.	1	70	10.50	11.90	71.40	86.40	Paid
1 Jul 2022	Receivable Invoice	U3A011		Caretaker service £15 x 1	1	12.5000	-	2.50	15.00	86.40	Paid
Total INV-1123					2		10.50	14.40	86.40		
INV-1124											
1 Jul 2022	Receivable Invoice	WAT005		06/07/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Jul 2022	Receivable Invoice	WAT005		13/07/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Jul 2022	Receivable Invoice	WAT005		20/07/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Jul 2022	Receivable Invoice	WAT005		27/07/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
Total INV-1124					4		17.00	19.28	115.60		
INV-1125											
1 Jul 2022	Receivable Invoice	ZUM012		05/07/2022 10:00-11:00 Kings Hill	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 Jul 2022	Receivable Invoice	ZUM012		Community Centre Townsend Hall 12/07/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jul 2022	Receivable Invoice	ZUM012		19/07/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Jul 2022	Receivable Invoice	ZUM012		26/07/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
Total INV-1125					4		11.00	12.48	74.80		
INV-1126											
1 Jul 2022	Receivable Invoice	TAI003		06/07/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	3.25	3.68	22.10	66.30	Paid
1 Jul 2022	Receivable Invoice	TAI003		20/07/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	3.25	3.68	22.10	66.30	Paid
1 Jul 2022	Receivable Invoice	TAI003		27/07/2022 Wednesday	1	21.6700	3.25	3.68	22.10	66.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				19:30-20:30. Townsend Hall. Kings Hill Community Centre.							
Total INV-1126					3		9.75	11.04	66.30		
INV-1127											
1 Jul 2022	Receivable Invoice	SPI012		04/07/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
1 Jul 2022	Receivable Invoice	SPI012		05/07/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
1 Jul 2022	Receivable Invoice	SPI012		07/07/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
1 Jul 2022	Receivable Invoice	SPI012		11/07/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
1 Jul 2022	Receivable Invoice	SPI012		12/07/2022 Tuesday 16:50-20:50 Kings Hill	1	86.6700	13.00	14.73	88.40	795.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	SPI012		Community Centre. Townsend Hall. 14/07/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
1 Jul 2022	Receivable Invoice	SPI012		18/07/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
1 Jul 2022	Receivable Invoice	SPI012		19/07/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
1 Jul 2022	Receivable Invoice	SPI012		21/07/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	795.60	Paid
Total INV-1127					9		117.00	132.57	795.60		
INV-1128											
27 Jun 2022	Receivable Invoice	VEN001		01/08/2022 11:30-12:30 The Gibson Suite. Kings Hill Community Centre.	1	10	-	2.00	12.00	48.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Jun 2022	Receivable Invoice	VEN001		11/07/2022 11:30-12:30 The Gibson Suite. Kings Hill Community Centre.	1	10	-	2.00	12.00	48.00	Paid
27 Jun 2022	Receivable Invoice	VEN001		18/07/2022 11:30-12:30 The Gibson Suite. Kings Hill Community Centre.	1	10	-	2.00	12.00	48.00	Paid
27 Jun 2022	Receivable Invoice	VEN001		25/07/2022 11:30-12:30 The Gibson Suite. Kings Hill Community Centre.	1	10	-	2.00	12.00	48.00	Paid
Total INV-1128					4		-	8.00	48.00		
INV-1129											
11 Jul 2022	Receivable Invoice	VOK001		22/07/2022 11:00-13:00 The Braham Suite. Kings Hill Community Centre.	1	20	-	4.00	24.00	24.00	Paid
Total INV-1129					1		-	4.00	24.00		
INV-1130											
27 Jun 2022	Receivable Invoice	VOK002		14/10/2022 18:00-22:00 The Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Paid
27 Jun 2022	Receivable Invoice	VOK002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Jun 2022	Receivable Invoice	VOK002		Damage bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Paid
Total INV-1130					3		-	51.67	310.00		
INV-1131											
27 Jun 2022	Receivable Invoice	COM001		19/10/2022 09:00-15:00 The Townsend Hall. Kings Hill Community Centre.	1	110	-	22.00	132.00	232.00	Paid
27 Jun 2022	Receivable Invoice	COM001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	232.00	Paid
Total INV-1131					2		-	38.67	232.00		
INV-1132											
27 Jun 2022	Receivable Invoice	GAN001		Allotment plot KH67. Annual rent till September 2022	1	5.7600	-	1.15	6.91	76.91	Paid
27 Jun 2022	Receivable Invoice	GAN001		Allotment Deposit	1	41.6700	-	8.33	50.00	76.91	Paid
27 Jun 2022	Receivable Invoice	GAN001		Key Deposit	1	16.6700	-	3.33	20.00	76.91	Paid
Total INV-1132					3		-	12.81	76.91		
INV-1133											
27 Jun 2022	Receivable Invoice	STO001		29/10/2022 13:30-16:30 The Mary Ellis Hall. Kings Hill Community Centre.	1	100	-	20.00	120.00	270.00	Paid
27 Jun 2022	Receivable Invoice	STO001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Paid
27 Jun 2022	Receivable Invoice	STO001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Paid
Total INV-1133					3		-	45.00	270.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1134											
28 Jun 2022	Receivable Invoice	HUS001		15/07/2022 17:00-00:00 Mary Ellis Hall, Kings Hill Community Centre	1	291.6700	-	58.33	350.00	840.00	Paid
28 Jun 2022	Receivable Invoice	HUS001		Cleaning service	1	166.6700	-	33.33	200.00	840.00	Paid
28 Jun 2022	Receivable Invoice	HUS001		Damage bond (refundable)	1	208.3300	-	41.67	250.00	840.00	Paid
28 Jun 2022	Receivable Invoice	HUS001		Caretaker service before	1	12.5000	-	2.50	15.00	840.00	Paid
28 Jun 2022	Receivable Invoice	HUS001		Caretaker service after	1	20.8300	-	4.17	25.00	840.00	Paid
Total INV-1134					5		-	140.00	840.00		
INV-1135											
1 Jul 2022	Receivable Invoice	GRI012		02/07/2022 Saturday 12:15-16:30 Kings Hill Community Centre, Gibson Suite.	1	49.5800	7.44	8.43	50.58	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		02/07/2022 Saturday 10:45-16:00 Kings Hill Community Centre, Braham suite.	1	61.2500	9.19	10.41	62.48	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		07/07/2022 Thursday 16:15-18:15 Kings Hill Community Centre, Braham suite	1	23.3300	3.50	3.97	23.80	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		07/07/2022 Thursday	1	26.2500	3.94	4.46	26.78	1,117.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	GRI012		16:15-18:30 Kings Hill Community centre. Gibson suite. 09/07/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		09/07/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		14/07/2022 Thursday 16:15-18:15 Kings Hill Community Centre. Braham suite	1	23.3300	3.50	3.97	23.80	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		14/07/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		16/07/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	1,117.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	GRI012		16/07/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		21/07/2022 Thursday 16:15-18:15 Kings Hill Community Centre. Braham suite	1	23.3300	3.50	3.97	23.80	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		21/07/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		23/07/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		23/07/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		28/07/2022 Thursday 16:15-18:15 Kings Hill Community	1	23.3300	3.50	3.97	23.80	1,117.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	GRI012		Centre. Braham suite 28/07/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		30/07/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		30/07/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		Caretaker £15.00 x 4	1	50	7.50	8.50	51.00	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		25/07/2022 08:30-12:30 Townsend Hall. Kings Hill Community Centre.	1	73.3300	11.00	12.47	74.80	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		27/07/2022 08:30-12:30 Townsend Hall. Kings Hill Community Centre.	1	73.3300	11.00	12.47	74.80	1,117.82	Paid
1 Jul 2022	Receivable Invoice	GRI012		28/07/2022 08:30-12:30 Townsend Hall. Kings Hill	1	73.3300	11.00	12.47	74.80	1,117.82	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Jul 2022	Receivable Invoice	GRI012		Community Centre. 29/07/2022 08:30-12:30 Townsend Hall. Kings Hill Community Centre.	1	73.3300	11.00	12.47	74.80	1,117.82	Paid
Total INV-1135					23		164.41	186.30	1,117.82		
INV-1136											
1 Jul 2022	Receivable Invoice	CAV001		30/10/2022 13:45-16:45 Kings Hill Community Centre Mary Ellis Hall	1	100	-	20.00	120.00	285.00	Paid
1 Jul 2022	Receivable Invoice	CAV001		Caretaker Service	1	12.5000	-	2.50	15.00	285.00	Paid
1 Jul 2022	Receivable Invoice	CAV001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	285.00	Paid
1 Jul 2022	Receivable Invoice	CAV001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	285.00	Paid
Total INV-1136					4		-	47.50	285.00		
INV-1137											
1 Jul 2022	Receivable Invoice	DAV001		10/09/2022 14:00-17:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	-	23.33	140.00	290.00	Paid
1 Jul 2022	Receivable Invoice	DAV001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	290.00	Paid
1 Jul 2022	Receivable Invoice	DAV001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	290.00	Paid
Total INV-1137					3		-	48.33	290.00		
INV-1142											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
4 Jul 2022	Receivable Invoice	NOR001		13/10/2022 11:15-16:30. Townsend Hall. Kings Hill Community Centre.	1	97.9200	-	19.58	117.50	217.50	Paid
4 Jul 2022	Receivable Invoice	NOR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	217.50	Paid
Total INV-1142					2		-	36.25	217.50		
INV-1143											
4 Jul 2022	Receivable Invoice	BAT001		Rent for Allotment KH17 7 weeks. 31/08/2022	1	4.4800	-	0.90	5.38	75.38	Paid
4 Jul 2022	Receivable Invoice	BAT001		Deposit for allotment KH17	1	41.6700	-	8.33	50.00	75.38	Paid
4 Jul 2022	Receivable Invoice	BAT001		Key deposit	1	16.6700	-	3.33	20.00	75.38	Paid
Total INV-1143					3		-	12.56	75.38		
INV-1144											
5 Jul 2022	Receivable Invoice	MAR001		Allotment KH18 rent till 31/08/2022	1	4.4800	-	0.90	5.38	75.38	Paid
5 Jul 2022	Receivable Invoice	MAR001		Allotment KH18 deposit.	1	41.6700	-	8.33	50.00	75.38	Paid
5 Jul 2022	Receivable Invoice	MAR001		Key deposit.	1	16.6700	-	3.33	20.00	75.38	Paid
Total INV-1144					3		-	12.56	75.38		
INV-1146											
6 Jul 2022	Receivable Invoice	HAR001		Allotment KH55 For Period 11th July 2022- 28th September 2022	1	6.4000	-	1.28	7.68	77.68	Paid
6 Jul 2022	Receivable Invoice	HAR001		Allotment deposit	1	41.6700	-	8.33	50.00	77.68	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Jul 2022	Receivable Invoice	HAR001		Key deposit	1	16.6700	-	3.33	20.00	77.68	Paid
Total INV-1146					3		-	12.94	77.68		
INV-1147											
7 Jul 2022	Receivable Invoice	DEO001		17/07/2022. 19:00-01:00 Mary Ellis Hall, Kings Hill Community Centre.	1	166.6700	-	33.33	200.00	980.00	Paid
7 Jul 2022	Receivable Invoice	DEO001		PA System hire	1	33.3300	-	6.67	40.00	980.00	Paid
7 Jul 2022	Receivable Invoice	DEO001		Caretaker pre	1	12.5000	-	2.50	15.00	980.00	Paid
7 Jul 2022	Receivable Invoice	DEO001		Caretaker post	1	20.8300	-	4.17	25.00	980.00	Paid
7 Jul 2022	Receivable Invoice	DEO001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	980.00	Paid
7 Jul 2022	Receivable Invoice	DEO001		Cleaning service	1	166.6700	-	33.33	200.00	980.00	Paid
7 Jul 2022	Receivable Invoice	DEO001		Damage bond for PA system (refundable)	1	208.3300	-	41.67	250.00	980.00	Paid
Total INV-1147					7		-	163.34	980.00		
INV-1148											
11 Jul 2022	Receivable Invoice	JUNE ELECTRIC		E.ON Next Electric Recharge (£304.37 / 17.63% = £53.66) REF- KI-315FCDC9-0009	1	51.1000	-	2.56	53.66	53.66	Paid
Total INV-1148					1		-	2.56	53.66		
INV-1152											
11 Jul 2022	Receivable Invoice	CHR007		18/09/2022 16:30-18:30	1	66.6700	-	13.33	80.00	80.00	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 Mary Ellis Hall							
Total INV-1152					1		-	13.33	80.00		
INV-1153											
12 Jul 2022	Receivable Invoice	DEA001		Allotment KH14 Annual rent till 29/09/2022	1	7.0400	-	1.41	8.45	78.45	Paid
12 Jul 2022	Receivable Invoice	DEA001		Allotment deposit	1	41.6700	-	8.33	50.00	78.45	Paid
12 Jul 2022	Receivable Invoice	DEA001		Key Deposit	1	16.6700	-	3.33	20.00	78.45	Paid
Total INV-1153					3		-	13.07	78.45		
INV-1154											
12 Jul 2022	Receivable Invoice	EMI001		23/09/2022 17:00-20:30. Mary Ellis Hall. Kings Hill Community Centre.	1	116.6700	-	23.33	140.00	290.00	Paid
12 Jul 2022	Receivable Invoice	EMI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	290.00	Paid
12 Jul 2022	Receivable Invoice	EMI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	290.00	Paid
Total INV-1154					3		-	48.33	290.00		
INV-1158											
4 Jul 2022	Receivable Invoice	JUNE GAS		E.ON Next Gas Recharge (£55.26 / 17.63% = £9.74) REF-KI-6b206620-0010	1	9.2800	-	0.46	9.74	9.74	Paid
Total INV-1158					1		-	0.46	9.74		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1159											
1 Aug 2022	Receivable Invoice	FOR013		05/08/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
1 Aug 2022	Receivable Invoice	FOR013		19/08/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
1 Aug 2022	Receivable Invoice	FOR013		26/08/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	176.58	Paid
Total INV-1159					3		25.98	29.43	176.58		
INV-1160											
1 Aug 2022	Receivable Invoice	GRI013		22/08/2022 08:30-12:30 Monday. Townsend Hall. Kings Hill Community Centre.	1	73.3300	11.00	12.47	74.80	448.64	Paid
1 Aug 2022	Receivable Invoice	GRI013		24/08/2022 08:30-12:30 Wednesday. Townsend Hall. Kings Hill Community Centre.	1	73.3300	11.00	12.47	74.80	448.64	Paid
1 Aug 2022	Receivable Invoice	GRI013		24/08/2022 09:00-12:00. Wednesday. Gibson Suite. Kings Hill Community Centre.	1	30	4.50	5.10	30.60	448.64	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2022	Receivable Invoice	GRI013		25/08/2022 Thursday 16:15-18:15 Kings Hill Community Centre. Braham suite	1	23.3300	3.50	3.97	23.80	448.64	Paid
1 Aug 2022	Receivable Invoice	GRI013		25/08/2022 Thursday 16:15-18:30 Kings Hill Community centre. Gibson suite.	1	26.2500	3.94	4.46	26.78	448.64	Paid
1 Aug 2022	Receivable Invoice	GRI013		27/08/2022 Saturday 10:45-16:00 Kings Hill Community Centre. Braham suite.	1	61.2500	9.19	10.41	62.48	448.64	Paid
1 Aug 2022	Receivable Invoice	GRI013		27/08/2022 Saturday 12:15-16:30 Kings Hill Community Centre. Gibson Suite.	1	49.5800	7.44	8.43	50.58	448.64	Paid
1 Aug 2022	Receivable Invoice	GRI013		31/08/2022 08:30-12:30 Wednesday Townsend Hall. Kings Hill Community Centre.	1	73.3300	11.00	12.47	74.80	448.64	Paid
1 Aug 2022	Receivable Invoice	GRI013		Caretaker x 2 @ £15.00	1	25	-	5.00	30.00	448.64	Paid
Total INV-1160					9		61.57	74.78	448.64		
INV-1161											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
19 Jul 2022	Receivable Invoice	COS001		09/09/2022. 19:30-21:30. Jim Fry Hall. Kings Hill Community Centre	1	33.3300	-	6.67	40.00	40.00	Paid
Total INV-1161					1		-	6.67	40.00		
INV-1163											
19 Jul 2022	Receivable Invoice	COS003		18/11/2022. 19:30-21:30. Jim Fry Hall. Kings Hill Community Centre	1	33.3300	-	6.67	40.00	40.00	Approved
Total INV-1163					1		-	6.67	40.00		
INV-1164											
1 Aug 2022	Receivable Invoice	HAR013		12/08/2022 08:30-13:30 Mary Ellis Hall. Kings Hill Community Centre.	1	116.6700	-	23.33	140.00	140.00	Paid
Total INV-1164					1		-	23.33	140.00		
INV-1165											
1 Aug 2022	Receivable Invoice	KIN013		01/08/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		01/08/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	520.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2022	Receivable Invoice	KIN013		05/08/2022 Friday 10:30-12:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		08/08/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		08/08/2022 Monday 14:00-16:00 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		12/08/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		15/08/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		15/08/2022 Monday 14:00-16:00 Kings Hill Community	1	28.3300	4.25	4.82	28.90	520.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2022	Receivable Invoice	KIN013		Centre Jim Fry Hall 18/08/2022 13:30-16:00 Kings Hill Community Centre Combined Hall	1	58.3300	8.75	9.92	59.50	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		19/08/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		22/08/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		22/08/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		26/08/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		Caretaker X 5 @ £10	1	41.6700	-	8.33	50.00	520.90	Paid
1 Aug 2022	Receivable Invoice	KIN013		04/08/2022 10:30-12:30 Braham Suite.	1	20	3.00	3.40	20.40	520.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Kings Hill Community centre.							
Total INV-1165					15		69.23	86.81	520.90		
INV-1166											
1 Aug 2022	Receivable Invoice	GYM014		Kings Hill Community Centre Monthly Contract Rate Cunningham Room August 2022	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid
Total INV-1166					1		-	216.67	1,300.00		
INV-1167											
1 Aug 2022	Receivable Invoice	KUM013		06/08/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	59.50	Paid
1 Aug 2022	Receivable Invoice	KUM013		27/08/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	59.50	Paid
Total INV-1167					2		8.76	9.92	59.50		
INV-1168											
1 Aug 2022	Receivable Invoice	LUC013		15/08/2022 10:00-15:00 Mary Ellis Hall. Kings Hill Community Centre	1	116.6700	-	23.33	140.00	140.00	Paid
Total INV-1168					1		-	23.33	140.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1169											
1 Aug 2022	Receivable Invoice	MUS013		09/08/2022 09:00-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.8800	4.78	5.42	32.51	184.02	Paid
1 Aug 2022	Receivable Invoice	MUS013		10/08/2022 09:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	58.3300	8.75	9.92	59.50	184.02	Paid
1 Aug 2022	Receivable Invoice	MUS013		16/08/2022 09:00-11:15 Kings Hill Community Centre Jim Fry Hall	1	31.8800	4.78	5.42	32.51	184.02	Paid
1 Aug 2022	Receivable Invoice	MUS013		17/08/2022 09:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	58.3300	8.75	9.92	59.50	184.02	Paid
Total INV-1169					4		27.06	30.68	184.02		
INV-1170											
1 Aug 2022	Receivable Invoice	SPI013		08/08/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		09/08/2022 Tuesday 16:50-20:50 Kings Hill Community	1	86.6700	13.00	14.73	88.40	972.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2022	Receivable Invoice	SPI013		Centre. Townsend Hall. 15/08/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		16/08/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		18/08/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		22/08/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		23/08/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		25/08/2022 Thursday 16:50-20:50 Kings Hill	1	86.6700	13.00	14.73	88.40	972.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Aug 2022	Receivable Invoice	SPI013		Community Centre. Townsend Hall. 29/08/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		30/08/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Aug 2022	Receivable Invoice	SPI013		11/08/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Mary Ellis Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
Total INV-1170					11		143.00	162.03	972.40		
INV-1171											
1 Aug 2022	Receivable Invoice	U3A012		04/08/2022 13:00-16:00 Kings Hill Community Centre Townsend and Jim Fry combined.	1	70	10.50	11.90	71.40	86.40	Paid
1 Aug 2022	Receivable Invoice	U3A012		Caretaker service £15 x 1	1	12.5000	-	2.50	15.00	86.40	Paid
Total INV-1171					2		10.50	14.40	86.40		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1172											
1 Aug 2022	Receivable Invoice	WAT006		03/08/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Aug 2022	Receivable Invoice	WAT006		10/08/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Aug 2022	Receivable Invoice	WAT006		17/08/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Aug 2022	Receivable Invoice	WAT006		24/08/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Aug 2022	Receivable Invoice	WAT006		31/08/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
Total INV-1172					5		21.25	24.10	144.50		
INV-1173											
1 Aug 2022	Receivable Invoice	ZUM013		02/08/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Aug 2022	Receivable Invoice	ZUM013		09/08/2022 10:00-11:00 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 Aug 2022	Receivable Invoice	ZUM013		Centre Townsend Hall 16/08/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Aug 2022	Receivable Invoice	ZUM013		Centre Townsend Hall 23/08/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
Total INV-1173					4		11.00	12.48	74.80		
INV-1174											
20 Jul 2022	Receivable Invoice	DON001		09/11/2022 18:30-22:00 Jim Fry Hall. Kings Hill Community Centre.	1	41.6700	-	8.33	50.00	150.00	Paid
20 Jul 2022	Receivable Invoice	DON001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	150.00	Paid
Total INV-1174					2		-	25.00	150.00		
INV-1175											
25 Jul 2022	Receivable Invoice	HAL001		06/08/2022 09:00-14:00 Mary Ellis Hall. Kings Hill Community Centre.	1	166.6700	-	33.33	200.00	350.00	Paid
25 Jul 2022	Receivable Invoice	HAL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	350.00	Paid
25 Jul 2022	Receivable Invoice	HAL001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	350.00	Paid
Total INV-1175					3		-	58.33	350.00		
INV-1178											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Jul 2022	Receivable Invoice	HOL001		10/09/2022 14:00-16:00 Kings Hill Community Centre	1	43.3300	-	8.67	52.00	202.00	Paid
29 Jul 2022	Receivable Invoice	HOL001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	202.00	Paid
29 Jul 2022	Receivable Invoice	HOL001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	202.00	Paid
Total INV-1178					3		-	33.67	202.00		
INV-1179											
1 Aug 2022	Receivable Invoice	ROB001		Allotment Deposit	1	41.6700	-	8.33	50.00	76.15	Paid
1 Aug 2022	Receivable Invoice	ROB001		Key Deposit	1	16.6700	-	3.33	20.00	76.15	Paid
1 Aug 2022	Receivable Invoice	ROB001		Annual rent till 28/09/2022	1	5.1300	-	1.02	6.15	76.15	Paid
Total INV-1179					3		-	12.68	76.15		
INV-1180											
1 Aug 2022	Receivable Invoice	WI011		24/08/2022 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Aug 2022	Receivable Invoice	WI011		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
Total INV-1180					2		9.75	13.55	81.30		
INV-1184											
3 Aug 2022	Receivable Invoice	KAU001		1/10/2022 13:00-20:00 Kings Hill Community Centre Townsend Hall	1	151.6700	-	30.33	182.00	572.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
3 Aug 2022	Receivable Invoice	KAU001		Cleaning Service	1	41.6700	-	8.33	50.00	572.00	Paid
3 Aug 2022	Receivable Invoice	KAU001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	572.00	Paid
3 Aug 2022	Receivable Invoice	KAU001		PA System Hire	1	33.3300	-	6.67	40.00	572.00	Paid
3 Aug 2022	Receivable Invoice	KAU001		PA System Bond (refundable)	1	166.6700	-	33.33	200.00	572.00	Paid
Total INV-1184					5		-	95.33	572.00		
INV-1185											
3 Aug 2022	Receivable Invoice	GAV001		23/10/2022 14:00-17:30 Kings Hill Community Centre Combined Hall	1	150	-	30.00	180.00	330.00	Paid
3 Aug 2022	Receivable Invoice	GAV001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	330.00	Paid
3 Aug 2022	Receivable Invoice	GAV001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	330.00	Paid
Total INV-1185					3		-	55.00	330.00		
INV-1186											
4 Aug 2022	Receivable Invoice	STO001		05/08/2022 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	-	4.00	24.00	24.00	Paid
Total INV-1186					1		-	4.00	24.00		
INV-1188											
8 Aug 2022	Receivable Invoice	Monthly Rent		Rent for August 2022	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-1188					1		-	92.68	556.06		
INV-1189											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	BRO001		Annual Allotment Rent. Plot KH02 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	79.90	Paid
9 Sep 2022	Receivable Invoice	BRO001		Annual Allotment Rent. Plot KH10 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	79.90	Paid
Total INV-1189					2		-	13.32	79.90		
INV-1190											
9 Sep 2022	Receivable Invoice	SOL001		Annual Allotment Rent. Plot KH03 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1190					1		-	6.66	39.95		
INV-1191											
8 Sep 2022	Receivable Invoice	CLA001		Annual Allotment Rent. Plot KH04 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1191					1		-	6.66	39.95		
INV-1192											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	ALM002		Annual Allotment Rent. Plot KH05 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-1192					1		-	6.66	39.95		
INV-1193											
9 Sep 2022	Receivable Invoice	FIS001		Annual Allotment Rent. Plot KH06 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1193					1		-	6.66	39.95		
INV-1194											
9 Sep 2022	Receivable Invoice	LOU002		Annual Allotment Rent. Plot KH07 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1194					1		-	6.66	39.95		
INV-1195											
9 Sep 2022	Receivable Invoice	ALV001		Annual Allotment Rent. Plot KH08 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1195					1		-	6.66	39.95		
INV-1196											
9 Sep 2022	Receivable Invoice	MIT001		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Plot KH09 29th September 2022-28th September 2023							
Total INV-1196					1		-	6.66	39.95		
INV-1197											
9 Sep 2022	Receivable Invoice	TAR001		Annual Allotment Rent. Plot KH11 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1197					1		-	6.66	39.95		
INV-1199											
9 Sep 2022	Receivable Invoice	FAL001		Annual Allotment Rent. Plot KH13 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1199					1		-	6.66	39.95		
INV-1200											
9 Sep 2022	Receivable Invoice	DEA002		Annual Allotment Rent. Plot KH14 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1200					1		-	6.66	39.95		
INV-1201											
9 Sep 2022	Receivable Invoice	YIL001		Annual Allotment Rent. Plot KH15 29th September	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2022-28th September 2023							
Total INV-1201					1		-	6.66	39.95		
INV-1202											
9 Sep 2022	Receivable Invoice	SAC002		Annual Allotment Rent. Plot KH16 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1202					1		-	6.66	39.95		
INV-1203											
9 Sep 2022	Receivable Invoice	BAT002		Annual Allotment Rent. Plot KH17 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1203					1		-	6.66	39.95		
INV-1204											
9 Sep 2022	Receivable Invoice	MAR002		Annual Allotment Rent. Plot KH18 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1204					1		-	6.66	39.95		
INV-1205											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	THO001		Annual Allotment Rent. Plot KH19 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1205					1		-	6.66	39.95		
INV-1206											
9 Sep 2022	Receivable Invoice	MAR001		Annual Allotment Rent. Plot KH20 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-1206					1		-	6.66	39.95		
INV-1207											
9 Sep 2022	Receivable Invoice	MEN002		Annual Allotment Rent. Plot KH21 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-1207					1		-	6.66	39.95		
INV-1208											
9 Sep 2022	Receivable Invoice	LIE001		Annual Allotment Rent. Plot KH22 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1208					1		-	6.66	39.95		
INV-1209											
9 Sep 2022	Receivable Invoice	KEN002		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Plot KH23 29th September 2022-28th September 2023							
Total INV-1209					1		-	6.66	39.95		
INV-1210											
9 Sep 2022	Receivable Invoice	STO001		Annual Allotment Rent. Plot KH24 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1210					1		-	6.66	39.95		
INV-1211											
9 Sep 2022	Receivable Invoice	KHA001		Annual Allotment Rent. Plot KH25 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1211					1		-	6.66	39.95		
INV-1212											
9 Sep 2022	Receivable Invoice	SCH002		Annual Allotment Rent. Plot KH26 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1212					1		-	6.66	39.95		
INV-1213											
9 Sep 2022	Receivable Invoice	SHA002		Annual Allotment Rent. Plot KH27 29th September	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2022-28th September 2023							
Total INV-1213					1		-	6.66	39.95		
INV-1214											
9 Sep 2022	Receivable Invoice	BRY004		Annual Allotment Rent. Plot KH28 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1214					1		-	6.66	39.95		
INV-1215											
9 Sep 2022	Receivable Invoice	AMB001		Annual Allotment Rent. Plot KH29 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1215					1		-	6.66	39.95		
INV-1216											
9 Sep 2022	Receivable Invoice	CLA001		Annual Allotment Rent. Plot KH30 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1216					1		-	6.66	39.95		
INV-1217											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	HAR001		Annual Allotment Rent. Plot KH31 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1217					1		-	6.66	39.95		
INV-1218											
9 Sep 2022	Receivable Invoice	NEL001		Annual Allotment Rent. Plot KH32 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1218					1		-	6.66	39.95		
INV-1219											
9 Sep 2022	Receivable Invoice	STO001		Annual Allotment Rent. Plot KH33 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1219					1		-	6.66	39.95		
INV-1220											
9 Sep 2022	Receivable Invoice	RUS002		Annual Allotment Rent. Plot KH35 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1220					1		-	6.66	39.95		
INV-1221											
9 Sep 2022	Receivable Invoice	GRA001		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	79.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	GRA001		Plot KH36 29th September 2022-28th September 2023 Annual Allotment Rent. Plot KH46 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	79.90	Paid
Total INV-1221					2		-	13.32	79.90		
INV-1222											
9 Sep 2022	Receivable Invoice	PET001		Annual Allotment Rent. Plot KH37 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1222					1		-	6.66	39.95		
INV-1223											
9 Sep 2022	Receivable Invoice	COS001		Annual Allotment Rent. Plot KH38 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1223					1		-	6.66	39.95		
INV-1224											
9 Sep 2022	Receivable Invoice	SOD001		Annual Allotment Rent. Plot KH39 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1224					1		-	6.66	39.95		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1225											
8 Aug 2022	Receivable Invoice	WON001		25/09/2022 10:00-15:00 Kings Hill Community Centre Combined Hall	1	166.6700	-	33.33	200.00	350.00	Paid
8 Aug 2022	Receivable Invoice	WON001		Cleaning Service	1	41.6700	-	8.33	50.00	350.00	Paid
8 Aug 2022	Receivable Invoice	WON001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	350.00	Paid
Total INV-1225					3		-	58.33	350.00		
INV-1226											
9 Sep 2022	Receivable Invoice	HAR001		Annual Allotment Rent. Plot KH40 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1226					1		-	6.66	39.95		
INV-1227											
9 Sep 2022	Receivable Invoice	CIL002		Annual Allotment Rent. Plot KH41 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1227					1		-	6.66	39.95		
INV-1228											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	COO001		Annual Allotment Rent. Plot KH42 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1228					1		-	6.66	39.95		
INV-1229											
9 Sep 2022	Receivable Invoice	LEI001		Annual Allotment Rent. Plot KH43 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1229					1		-	6.66	39.95		
INV-1230											
9 Sep 2022	Receivable Invoice	BWA001		Annual Allotment Rent. Plot KH44 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1230					1		-	6.66	39.95		
INV-1231											
9 Sep 2022	Receivable Invoice	BLE001		Annual Allotment Rent. Plot KH45 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-1231					1		-	6.66	39.95		
INV-1232											
9 Sep 2022	Receivable Invoice	DAV002		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Plot KH47 29th September 2022-28th September 2023							
Total INV-1232					1		-	6.66	39.95		
INV-1233											
9 Sep 2022	Receivable Invoice	PIC002		Annual Allotment Rent. Plot KH48 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1233					1		-	6.66	39.95		
INV-1234											
9 Sep 2022	Receivable Invoice	SED002		Annual Allotment Rent. Plot KH49 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1234					1		-	6.66	39.95		
INV-1235											
9 Sep 2022	Receivable Invoice	GLE002		Annual Allotment Rent. Plot KH50 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1235					1		-	6.66	39.95		
INV-1236											
9 Sep 2022	Receivable Invoice	DRA002		Annual Allotment Rent. Plot KH52 29th September	1	33.2900	-	6.66	39.95	79.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	DRA002		2022-28th September 2023 Annual Allotment Rent. Plot KH53 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	79.90	Paid
Total INV-1236					2		-	13.32	79.90		
INV-1237											
9 Sep 2022	Receivable Invoice	ROB002		Annual Allotment Rent. Plot KH54 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1237					1		-	6.66	39.95		
INV-1238											
9 Sep 2022	Receivable Invoice	HAR002		Annual Allotment Rent. Plot KH55 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	79.90	Paid
9 Sep 2022	Receivable Invoice	HAR002		Annual Allotment Rent. Plot KH60 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	79.90	Paid
Total INV-1238					2		-	13.32	79.90		
INV-1239											
9 Sep 2022	Receivable Invoice	WAK002		Annual Allotment Rent. Plot KH56 29th September	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2022-28th September 2023							
Total INV-1239					1		-	6.66	39.95		
INV-1240											
9 Sep 2022	Receivable Invoice	MAD002		Annual Allotment Rent. Plot KH57 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1240					1		-	6.66	39.95		
INV-1241											
9 Sep 2022	Receivable Invoice	VIL002		Annual Allotment Rent. Plot KH58 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1241					1		-	6.66	39.95		
INV-1242											
9 Sep 2022	Receivable Invoice	HAT002		Annual Allotment Rent. Plot KH59 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1242					1		-	6.66	39.95		
INV-1243											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	KOT002		Annual Allotment Rent. Plot KH61 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1243					1		-	6.66	39.95		
INV-1244											
9 Sep 2022	Receivable Invoice	STE002		Annual Allotment Rent. Plot KH62 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1244					1		-	6.66	39.95		
INV-1246											
9 Sep 2022	Receivable Invoice	FIE002		Annual Allotment Rent. Plot KH64 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1246					1		-	6.66	39.95		
INV-1247											
9 Sep 2022	Receivable Invoice	SAV002		Annual Allotment Rent. Plot KH65 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1247					1		-	6.66	39.95		
INV-1248											
9 Sep 2022	Receivable Invoice	MCD002		Annual Allotment Rent.	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Plot KH66 29th September 2022-28th September 2023							
Total INV-1248					1		-	6.66	39.95		
INV-1249											
9 Sep 2022	Receivable Invoice	GAN002		Annual Allotment Rent. Plot KH67 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1249					1		-	6.66	39.95		
INV-1250											
9 Sep 2022	Receivable Invoice	WIJ002		Annual Allotment Rent. Plot KH68 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1250					1		-	6.66	39.95		
INV-1251											
9 Sep 2022	Receivable Invoice	EDW002		Annual Allotment Rent. Plot KH69 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1251					1		-	6.66	39.95		
INV-1252											
9 Sep 2022	Receivable Invoice	BAN002		Annual Allotment Rent. Plot KH70 29th September	1	33.2900	-	6.66	39.95	39.95	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				2022-28th September 2023							
Total INV-1252					1		-	6.66	39.95		
INV-1253											
9 Sep 2022	Receivable Invoice	SLA002		Annual Allotment Rent. Plot KH71 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1253					1		-	6.66	39.95		
INV-1254											
9 Sep 2022	Receivable Invoice	FRI001		Annual Allotment Rent. Plot KH72 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Approved
Total INV-1254					1		-	6.66	39.95		
INV-1255											
9 Sep 2022	Receivable Invoice	ONE002		Annual Allotment Rent. Plot KH73 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1255					1		-	6.66	39.95		
INV-1256											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Sep 2022	Receivable Invoice	HER002		Annual Allotment Rent. Plot KH74 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1256					1		-	6.66	39.95		
INV-1257											
11 Aug 2022	Receivable Invoice	STE002		04/12/2022 13:30-17:30 Kings Hill Community Centre Jim Fry Hall	1	50	-	10.00	60.00	210.00	Approved
11 Aug 2022	Receivable Invoice	STE002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	210.00	Approved
11 Aug 2022	Receivable Invoice	STE002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	210.00	Approved
Total INV-1257					3		-	35.00	210.00		
INV-1258											
15 Aug 2022	Receivable Invoice	DOB001		10/12/2022 11:30-16:00. Mary Ellis Hall. Kings Hill Community Centre.	1	150	-	30.00	180.00	570.00	Approved
15 Aug 2022	Receivable Invoice	DOB001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	570.00	Approved
15 Aug 2022	Receivable Invoice	DOB001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	570.00	Approved
15 Aug 2022	Receivable Invoice	DOB001		PA system hire	1	33.3300	-	6.67	40.00	570.00	Approved
15 Aug 2022	Receivable Invoice	DOB001		Damage Bond for PA system (refundable)	1	166.6700	-	33.33	200.00	570.00	Approved
Total INV-1258					5		-	95.00	570.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1259											
15 Aug 2022	Receivable Invoice	BOU001		Deposit for allotment KH34	1	41.6700	-	8.33	50.00	74.60	Paid
15 Aug 2022	Receivable Invoice	BOU001		Key deposit	1	16.6700	-	3.33	20.00	74.60	Paid
15 Aug 2022	Receivable Invoice	BOU001		Allotment rent till 28th September 2022	1	3.8300	-	0.77	4.60	74.60	Paid
Total INV-1259					3		-	12.43	74.60		
INV-1260											
9 Sep 2022	Receivable Invoice	BOU002		Annual Allotment Rent. Plot KH34 29th September 2022-28th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1260					1		-	6.66	39.95		
INV-1261											
15 Aug 2022	Receivable Invoice	HOW001		22/10/2022 13:30-16:30. Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	243.00	Paid
15 Aug 2022	Receivable Invoice	HOW001		Caretaker service	1	12.5000	-	2.50	15.00	243.00	Paid
15 Aug 2022	Receivable Invoice	HOW001		Cleaning bond (refundable)	1	41.6700	-	8.33	50.00	243.00	Paid
15 Aug 2022	Receivable Invoice	HOW001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	243.00	Paid
Total INV-1261					4		-	40.50	243.00		
INV-1262											
15 Aug 2022	Receivable Invoice	JULY ELECTRIC		E.ON Next Electric Recharge	1	49.7500	-	2.49	52.24	52.24	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				(£296.34/ 17.63% = £52.24) REF-KI-315FCDC9-00010							
Total INV-1262					1		-	2.49	52.24		
INV-1263											
15 Aug 2022	Receivable Invoice	JULY GAS		E.ON Next Gas Recharge (£24.29 / 17.63% = £4.28) REF-KI-6b206620-0011	1	4.0800	-	0.20	4.28	4.28	Paid
Total INV-1263					1		-	0.20	4.28		
INV-1264											
17 Aug 2022	Receivable Invoice	MYO001		28/08/2022 14:00-22:00 Townsend Hall. Kings Hill Community Centre	1	333.3300	-	66.67	400.00	850.00	Paid
17 Aug 2022	Receivable Invoice	MYO001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	850.00	Paid
17 Aug 2022	Receivable Invoice	MYO001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	850.00	Paid
Total INV-1264					3		-	141.67	850.00		
INV-1265											
17 Aug 2022	Receivable Invoice	DEL001		Deposit for allotment KH51	1	41.6700	-	8.33	50.00	73.07	Paid
17 Aug 2022	Receivable Invoice	DEL001		Deposit for key	1	16.6700	-	3.33	20.00	73.07	Paid
17 Aug 2022	Receivable Invoice	DEL001		Annual rent for KH51 01/09/2022-28/09/2022	1	2.5600	-	0.51	3.07	73.07	Paid
Total INV-1265					3		-	12.17	73.07		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1266											
18 Aug 2022	Receivable Invoice	CHA001		13/09/2022 8:45-16:15 Kings Hill Community Centre The Gibson Suite	1	85	-	17.00	102.00	189.50	Paid
18 Aug 2022	Receivable Invoice	CHA001		Damage Bond (Refundable)	1	41.6700	-	8.33	50.00	189.50	Paid
18 Aug 2022	Receivable Invoice	CHA001		Tea and Coffee (£2.50 per person) x 15	1	31.2500	-	6.25	37.50	189.50	Paid
Total INV-1266					3		-	31.58	189.50		
INV-1267											
18 Aug 2022	Receivable Invoice	BAL001		08/10/2022 12:00-1:00am Kings Hill Community Centre Mary Ellis Hall	1	541.6700	-	108.33	650.00	1,100.00	Paid
18 Aug 2022	Receivable Invoice	BAL001		Damage Bond (Refundable)	1	208.3300	-	41.67	250.00	1,100.00	Paid
18 Aug 2022	Receivable Invoice	BAL001		Cleaning Bond (Refundable)	1	166.6700	-	33.33	200.00	1,100.00	Paid
Total INV-1267					3		-	183.33	1,100.00		
INV-1268											
18 Aug 2022	Receivable Invoice	REA001		22/10/2022 13:15-16:30 Kings Hill Community Centre Mary Ellis Hall	1	108.3300	-	21.67	130.00	280.00	Approved
18 Aug 2022	Receivable Invoice	REA001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	280.00	Approved
18 Aug 2022	Receivable Invoice	REA001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	280.00	Approved
Total INV-1268					3		-	46.67	280.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1269											
18 Aug 2022	Receivable Invoice	REA002		19/11/2022 13:15-16:30 Kings Hill Community Centre Mary Ellis Hall	1	108.3300	-	21.67	130.00	280.00	Approved
18 Aug 2022	Receivable Invoice	REA002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	280.00	Approved
18 Aug 2022	Receivable Invoice	REA002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	280.00	Approved
Total INV-1269					3		-	46.67	280.00		
INV-1274											
22 Aug 2022	Receivable Invoice	KOT003		28/10/2022 09:30-12:30 Townsend Hall. Kings Hill Community Centre	1	55	-	11.00	66.00	231.00	Paid
22 Aug 2022	Receivable Invoice	KOT003		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	231.00	Paid
22 Aug 2022	Receivable Invoice	KOT003		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	231.00	Paid
22 Aug 2022	Receivable Invoice	KOT003		Caretaker service	1	12.5000	-	2.50	15.00	231.00	Paid
Total INV-1274					4		-	38.50	231.00		
INV-1275											
22 Aug 2022	Receivable Invoice	REE002		19/11/2022 13:15-16:30 Mary Ellis Hall. Kings Hill Community Centre	1	108.3300	-	21.67	130.00	280.00	Approved
22 Aug 2022	Receivable Invoice	REE002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	280.00	Approved
22 Aug 2022	Receivable Invoice	REE002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	280.00	Approved
Total INV-1275					3		-	46.67	280.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1276											
22 Aug 2022	Receivable Invoice	MAR001		12/11/2022 11:30-16:00 Mary Ellis Hall. Kings Hill Community Centre.	1	150	-	30.00	180.00	330.00	Approved
22 Aug 2022	Receivable Invoice	MAR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	330.00	Approved
22 Aug 2022	Receivable Invoice	MAR001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	330.00	Approved
Total INV-1276					3		-	55.00	330.00		
INV-1277											
22 Aug 2022	Receivable Invoice	WOO001		17/09/2022 16:00-01:00 Mary Ellis Hall. Kings Hill Community Centre.	1	375	-	75.00	450.00	900.00	Paid
22 Aug 2022	Receivable Invoice	WOO001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	900.00	Paid
22 Aug 2022	Receivable Invoice	WOO001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	900.00	Paid
Total INV-1277					3		-	150.00	900.00		
INV-1278											
1 Sep 2022	Receivable Invoice	BAB012		02/09/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		06/09/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		07/09/2022 Wed 16:00-17:45.	1	29.1700	4.38	4.96	29.75	595.85	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	BAB012		Kings Hill Community Centre. Jim Fry Hall. 09/09/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		13/09/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		14/09/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		16/09/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		20/09/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		21/09/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	595.85	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	BAB012		23/09/2022 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		27/09/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		28/09/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	595.85	Paid
1 Sep 2022	Receivable Invoice	BAB012		30/09/2022 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	595.85	Paid
Total INV-1278					13		87.67	99.31	595.85		
INV-1279											
1 Sep 2022	Receivable Invoice	SPA010		14/09/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	214.20	Paid
1 Sep 2022	Receivable Invoice	SPA010		21/09/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	214.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	SPA010		28/09/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	214.20	Paid
Total INV-1279					3		31.50	35.70	214.20		
INV-1280											
1 Sep 2022	Receivable Invoice	BRA004		07/09/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	-	6.50	39.00	138.45	Approved
1 Sep 2022	Receivable Invoice	BRA004		14/09/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	4.87	5.52	33.15	138.45	Approved
1 Sep 2022	Receivable Invoice	BRA004		21/09/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	4.87	5.52	33.15	138.45	Approved
1 Sep 2022	Receivable Invoice	BRA004		28/09/2022 16:30-18:00. Kings Hill Community Centre Townsend Hall.	1	32.5000	4.87	5.52	33.15	138.45	Approved
Total INV-1280					4		14.61	23.06	138.45		
INV-1281											
1 Sep 2022	Receivable Invoice	ELI012		05/09/2022 16:30-17:30pm Kings Hill	1	33.3300	5.00	5.67	34.00	204.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	ELI012		community centre. Mary Ellis Hall. 05/09/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Sep 2022	Receivable Invoice	ELI012		12/09/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Sep 2022	Receivable Invoice	ELI012		12/09/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Sep 2022	Receivable Invoice	ELI012		19/09/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Sep 2022	Receivable Invoice	ELI012		19/09/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Sep 2022	Receivable Invoice	ELI012		26/09/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Sep 2022	Receivable Invoice	ELI012		26/09/2022 17:30-18:30pm	1	16.6700	2.50	2.83	17.00	204.00	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.							
Total INV-1281					8		30.00	34.00	204.00		
INV-1282											
1 Sep 2022	Receivable Invoice	FOO013		07/09/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 Sep 2022	Receivable Invoice	FOO013		14/09/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 Sep 2022	Receivable Invoice	FOO013		21/09/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
1 Sep 2022	Receivable Invoice	FOO013		28/09/2022 9:20-11:50 Kings Hill Community Centre Townsend Hall	1	45.8300	6.87	7.79	46.75	187.00	Paid
Total INV-1282					4		27.48	31.16	187.00		
INV-1283											
1 Sep 2022	Receivable Invoice	FOR014		02/09/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
1 Sep 2022	Receivable Invoice	FOR014		09/09/2022 15:45-19:15 Kings Hill	1	57.7100	8.66	9.81	58.86	294.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	FOR014		Community Centre. Jim Fry. 16/09/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
1 Sep 2022	Receivable Invoice	FOR014		23/09/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
1 Sep 2022	Receivable Invoice	FOR014		30/09/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	294.30	Paid
Total INV-1283					5		43.30	49.05	294.30		
INV-1284											
1 Sep 2022	Receivable Invoice	KIN014		02/09/2022 Friday 10:30-12:30 Braham Suite. Kings Hill Community centre.	1	20	3.00	3.40	20.40	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		05/09/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		05/09/2022 Monday 14:00-16:00 Kings Hill Community	1	20	3.00	3.40	20.40	378.05	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	KIN014		Centre Braham Suite 09/09/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		12/09/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		12/09/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		15/09/2022 13:30-16:00 Kings Hill Community Centre Combined Hall	1	58.3300	8.75	9.92	59.50	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		16/09/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		23/09/2022 Friday 10:30-12:30 Kings Hill Community	1	20	3.00	3.40	20.40	378.05	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	KIN014		Centre Braham Suite 26/09/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		26/09/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		30/09/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	378.05	Paid
1 Sep 2022	Receivable Invoice	KIN014		Caretaker X 1 @ £10	1	8.3300	-	1.67	10.00	378.05	Paid
Total INV-1284					13		54.11	63.00	378.05		
INV-1285											
1 Sep 2022	Receivable Invoice	GRI014		01/09/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		01/09/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill	1	23.3300	3.50	3.97	23.80	838.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	GRI014		Community Centre. 03/09/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		03/09/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		10/09/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		10/09/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		12/09/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		13/09/2022 Tuesday 16:45-18:45 Braham Suite.	1	23.3300	3.50	3.97	23.80	838.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	GRI014		Kings Hill Community Centre. 15/09/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Kings Hill Community Centre. 15/09/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Kings Hill Community Centre. 17/09/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Kings Hill Community Centre. 17/09/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Kings Hill Community Centre. 19/09/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Kings Hill Community Centre. 20/09/2022 Tuesday 16:45-18:45	1	23.3300	3.50	3.97	23.80	838.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	GRI014		Braham Suite. Kings Hill Community Centre. 22/09/2022 Thursday 16:15-18:15	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Gibson Suite. Kings Hill Community Centre. 22/09/2022 Thursday 16:15-18:15	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Braham suite. Kings Hill Community Centre. 24/09/2022 Saturday 11:00-16:00	1	58.3300	8.75	9.92	59.50	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Gibson Suite. Kings Hill Community Centre. 24/09/2022 Saturday 12:30-16:30	1	46.6700	7.00	7.93	47.60	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Braham Suite. Kings Hill Community Centre. 26/09/2022 Monday 16:30-18:30	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Braham Suite. Kings Hill Community Centre. 27/09/2022 Tuesday	1	23.3300	3.50	3.97	23.80	838.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	GRI014		16:45-18:45 Braham Suite. Kings Hill Community Centre. 29/09/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		29/09/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		Caretaker @ £20 per week x 3	1	50	-	10.00	60.00	838.60	Paid
1 Sep 2022	Receivable Invoice	GRI014		03/09/2022 11:30-12:30 Jim Fry Hall. Kings Hill Community Centre.	1	14.1700	-	2.83	17.00	838.60	Paid
Total INV-1285					24		112.00	139.81	838.60		
INV-1286											
1 Sep 2022	Receivable Invoice	HAP013		06/09/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	337.44	Paid
1 Sep 2022	Receivable Invoice	HAP013		13/09/2022 15:45-20:45 Kings Hill Community	1	82.7100	12.41	14.06	84.36	337.44	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	HAP013		Centre Jim Fry Hall 20/09/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	337.44	Paid
1 Sep 2022	Receivable Invoice	HAP013		27/09/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	337.44	Paid
Total INV-1286					4		49.64	56.24	337.44		
INV-1287											
1 Sep 2022	Receivable Invoice	HAR014		02/09/2022 Friday 13:00-15:30 Jim Fry. Kings Hill Community Centre	1	35.4200	-	7.08	42.50	1,042.10	Paid
1 Sep 2022	Receivable Invoice	HAR014		08/09/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	1,042.10	Paid
1 Sep 2022	Receivable Invoice	HAR014		09/09/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	1,042.10	Paid
1 Sep 2022	Receivable Invoice	HAR014		15/09/2022 Thursday 8:45-14:00 Kings Hill Community	1	122.5000	18.37	20.82	124.95	1,042.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	HAR014		Centre Mary Ellis Hall 16/09/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	1,042.10	Paid
1 Sep 2022	Receivable Invoice	HAR014		22/09/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	1,042.10	Paid
1 Sep 2022	Receivable Invoice	HAR014		23/09/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	1,042.10	Paid
1 Sep 2022	Receivable Invoice	HAR014		29/09/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	1,042.10	Paid
1 Sep 2022	Receivable Invoice	HAR014		30/09/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	1,042.10	Paid
Total INV-1287					9		146.96	173.64	1,042.10		
INV-1288											
1 Sep 2022	Receivable Invoice	INN012		05/09/2022 Monday 09:45-11:15. Kings Hill Community	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 Sep 2022	Receivable Invoice	INN012		Centre. Combined Hall. 05/09/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Sep 2022	Receivable Invoice	INN012		12/09/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Sep 2022	Receivable Invoice	INN012		12/09/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Sep 2022	Receivable Invoice	INN012		19/09/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Sep 2022	Receivable Invoice	INN012		19/09/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Sep 2022	Receivable Invoice	INN012		26/09/2022 Monday 09:45-11:15. Kings Hill	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 Sep 2022	Receivable Invoice	INN012		Community Centre. Combined Hall. 26/09/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
Total INV-1288					8		51.00	57.80	346.80		
INV-1289											
1 Sep 2022	Receivable Invoice	KID012		13/09/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	340.44	Paid
1 Sep 2022	Receivable Invoice	KID012		20/09/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	340.44	Paid
1 Sep 2022	Receivable Invoice	KID012		27/09/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	340.44	Paid
1 Sep 2022	Receivable Invoice	KID012		16/09/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	35.4200	5.31	6.02	36.13	340.44	Paid
1 Sep 2022	Receivable Invoice	KID012		23/09/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	35.4200	5.31	6.02	36.13	340.44	Paid
1 Sep 2022	Receivable Invoice	KID012		30/09/2022 13:45-15:15 Jim	1	35.4200	5.31	6.02	36.13	340.44	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Fry Hall. Kings Hill Community Centre.							
Total INV-1289					6		50.04	56.73	340.44		
INV-1290											
1 Sep 2022	Receivable Invoice	GYM015		Kings Hill Community Centre Monthly Contract Rate Cunningham Room September 2022	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid
Total INV-1290					1		-	216.67	1,300.00		
INV-1291											
1 Sep 2022	Receivable Invoice	Monthly Rent		Rent for September 2022	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-1291					1		-	92.68	556.06		
INV-1292											
1 Sep 2022	Receivable Invoice	WI012		28/09/2022 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Sep 2022	Receivable Invoice	WI012		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
Total INV-1292					2		9.75	13.55	81.30		
INV-1293											
1 Sep 2022	Receivable Invoice	KUM014		03/09/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	KUM014		10/09/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Sep 2022	Receivable Invoice	KUM014		17/09/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Sep 2022	Receivable Invoice	KUM014		24/09/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
Total INV-1293					4		17.52	19.84	119.00		
INV-1294											
1 Sep 2022	Receivable Invoice	LUC014		15/09/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	76.50	Paid
1 Sep 2022	Receivable Invoice	LUC014		22/09/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	76.50	Paid
1 Sep 2022	Receivable Invoice	LUC014		29/09/2022 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	76.50	Paid
Total INV-1294					3		11.25	12.75	76.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1295											
1 Sep 2022	Receivable Invoice	MUS014		06/09/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 Sep 2022	Receivable Invoice	MUS014		07/09/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 Sep 2022	Receivable Invoice	MUS014		13/09/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 Sep 2022	Receivable Invoice	MUS014		14/09/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 Sep 2022	Receivable Invoice	MUS014		20/09/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	521.04	Paid
1 Sep 2022	Receivable Invoice	MUS014		21/09/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
1 Sep 2022	Receivable Invoice	MUS014		27/09/2022 09:00-12:15 Kings Hill	1	46.0400	6.91	7.83	46.96	521.04	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	MUS014		Community Centre Jim Fry Hall 28/09/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	521.04	Paid
Total INV-1295					8		76.64	86.84	521.04		
INV-1296											
1 Sep 2022	Receivable Invoice	OST013		05/09/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		05/09/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		07/09/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		12/09/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		12/09/2022 20:00-21:00 Monday Kings	1	22.0800	-	4.42	26.50	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 Sep 2022	Receivable Invoice	OST013		Hill Community Centre Mary Ellis Hall 14/09/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		Hill Community Centre Mary Ellis Hall 19/09/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		Hill Community Centre Mary Ellis Hall 19/09/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		Hill Community Centre Mary Ellis Hall 21/09/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		Hill Community Centre Mary Ellis Hall 26/09/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	556.80	Paid
1 Sep 2022	Receivable Invoice	OST013		Hill Community Centre Mary Ellis Hall 26/09/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	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 Sep 2022	Receivable Invoice	OST013		28/09/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	556.80	Paid
Total INV-1296					12		-	92.80	556.80		
INV-1297											
1 Sep 2022	Receivable Invoice	PER013		02/09/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
1 Sep 2022	Receivable Invoice	PER013		09/09/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
1 Sep 2022	Receivable Invoice	PER013		16/09/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
1 Sep 2022	Receivable Invoice	PER013		23/09/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	PER013		30/09/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
Total INV-1297					5		39.35	44.60	267.75		
INV-1298											
1 Sep 2022	Receivable Invoice	PHO013		15/09/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
1 Sep 2022	Receivable Invoice	PHO013		22/09/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
1 Sep 2022	Receivable Invoice	PHO013		29/09/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
Total INV-1298					3		6.39	7.23	43.35		
INV-1299											
1 Sep 2022	Receivable Invoice	SPA013		12/09/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	47.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	SPA013		26/09/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	47.60	Paid
Total INV-1299					2		7.00	7.94	47.60		
INV-1300											
1 Sep 2022	Receivable Invoice	SPI014		01/09/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Mary Ellis Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		05/09/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		06/09/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		08/09/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		12/09/2022 Monday 16:50-20:50	1	86.6700	13.00	14.73	88.40	972.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	SPI014		Kings Hill Community Centre. Townsend Hall. 13/09/2022 Tuesday 16:50-20:50	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		Kings Hill Community Centre. Townsend Hall. 20/09/2022 Tuesday 16:50-20:50	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		Kings Hill Community Centre. Townsend Hall. 22/09/2022 Thursday 16:50-20:50	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		Kings Hill Community Centre. Townsend Hall. 26/09/2022 Monday 16:50-20:50	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		Kings Hill Community Centre. Townsend Hall. 27/09/2022 Tuesday 16:50-20:50	1	86.6700	13.00	14.73	88.40	972.40	Paid
1 Sep 2022	Receivable Invoice	SPI014		Kings Hill Community Centre. Townsend Hall. 29/09/2022 Thursday	1	86.6700	13.00	14.73	88.40	972.40	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.							
Total INV-1300					11		143.00	162.03	972.40		
INV-1301											
1 Sep 2022	Receivable Invoice	WEB001		13/09/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	544.00	Paid
1 Sep 2022	Receivable Invoice	WEB001		17/09/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	544.00	Paid
1 Sep 2022	Receivable Invoice	WEB001		20/09/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	544.00	Paid
1 Sep 2022	Receivable Invoice	WEB001		24/09/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	544.00	Paid
1 Sep 2022	Receivable Invoice	WEB001		27/09/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	544.00	Paid
Total INV-1301					5		80.00	90.67	544.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1302											
1 Sep 2022	Receivable Invoice	TOR013		01/09/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
1 Sep 2022	Receivable Invoice	TOR013		08/09/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
1 Sep 2022	Receivable Invoice	TOR013		15/09/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
1 Sep 2022	Receivable Invoice	TOR013		22/09/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
1 Sep 2022	Receivable Invoice	TOR013		29/09/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
Total INV-1302					5		75.00	85.00	510.00		
INV-1303											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Sep 2022	Receivable Invoice	TOT013		08/09/2022 11:25-12:35 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	87.28	Paid
1 Sep 2022	Receivable Invoice	TOT013		15/09/2022 11:25-12:35 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	87.28	Paid
1 Sep 2022	Receivable Invoice	TOT013		22/09/2022 11:25-12:35 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	87.28	Paid
1 Sep 2022	Receivable Invoice	TOT013		29/09/2022 11:25-12:35 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	87.28	Paid
Total INV-1303					4		12.84	14.56	87.28		
INV-1304											
1 Sep 2022	Receivable Invoice	U3A013		01/09/2022 11:30 -16:30 Kings Hill Community Centre Townsend and Jim Fry combined. 4.5 Hours @ £28 0.5 Hours @ £40	1	121.6700	18.25	20.68	124.10	300.10	Paid
1 Sep 2022	Receivable Invoice	U3A013		01/09/2022 11:30 -16:30 Kings Hill Community Mary Ellis Hall. 4.5	1	121.6700	-	24.33	146.00	300.10	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Hours @ £28 0.5 Hours @ £40							
1 Sep 2022	Receivable Invoice	U3A013		Caretaker service £15 x 2	1	25	-	5.00	30.00	300.10	Paid
Total INV-1304					3		18.25	50.01	300.10		
INV-1305											
1 Sep 2022	Receivable Invoice	5438241		07/09/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Sep 2022	Receivable Invoice	5438241		14/09/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Sep 2022	Receivable Invoice	5438241		21/09/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Sep 2022	Receivable Invoice	5438241		28/09/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
Total INV-1305					4		17.00	19.28	115.60		
INV-1306											
1 Sep 2022	Receivable Invoice	ZUM014		06/09/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Sep 2022	Receivable Invoice	ZUM014		13/09/2022 10:00-11:00 Kings Hill	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 Sep 2022	Receivable Invoice	ZUM014		Community Centre Townsend Hall 20/09/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Sep 2022	Receivable Invoice	ZUM014		27/09/2022 10:00-11:00 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
Total INV-1306					4		11.00	12.48	74.80		
INV-1307											
1 Sep 2022	Receivable Invoice	TAI004		07/09/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	3.25	3.68	22.10	44.20	Paid
1 Sep 2022	Receivable Invoice	TAI004		21/09/2022 Wednesday 19:30-20:30. Townsend Hall. Kings Hill Community Centre.	1	21.6700	3.25	3.68	22.10	44.20	Paid
Total INV-1307					2		6.50	7.36	44.20		
INV-1308											
2 Sep 2022	Receivable Invoice	HOL002		10/09/2022 13:00-14:00 Townsend Hall Kings Hill	1	21.6700	-	4.33	26.00	26.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre							
Total INV-1308					1		-	4.33	26.00		
INV-1309											
5 Sep 2022	Receivable Invoice	ASS001		06/11/2022 12:00-17:00 Townsend Hall. Kings Hill Community Centre.	1	108.3300	-	21.67	130.00	295.00	Approved
5 Sep 2022	Receivable Invoice	ASS001		Caretaker service	1	12.5000	-	2.50	15.00	295.00	Approved
5 Sep 2022	Receivable Invoice	ASS001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	295.00	Approved
5 Sep 2022	Receivable Invoice	ASS001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	295.00	Approved
Total INV-1309					4		-	49.17	295.00		
INV-1310											
5 Sep 2022	Receivable Invoice	WHI001		16/10/2022 14:00-17:00 Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Paid
5 Sep 2022	Receivable Invoice	WHI001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Paid
5 Sep 2022	Receivable Invoice	WHI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Paid
Total INV-1310					3		-	38.00	228.00		
INV-1311											
7 Sep 2022	Receivable Invoice	ROT001		Beer used on the 4th September 2022 for the Kings Hill End of Summer Jubilee Event Approved	1	41.6700	-	8.33	50.00	467.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
7 Sep 2022	Receivable Invoice	ROT001		by A.Petty Chairman 11 bottles of wine at £8.00 each	1	73.3300	-	14.67	88.00	467.50	Paid
7 Sep 2022	Receivable Invoice	ROT001		Raffle Proceeds	1	329.5000	-	-	329.50	467.50	Paid
Total INV-1311					3		-	23.00	467.50		
INV-1312											
1 Aug 2022	Receivable Invoice	AUGUST GAS		E.ON Next Gas Recharge August 2022 (£26.74 / 17.63% = £4.71) REF- Kl-6B206620- 0012	1	4.4900	-	0.22	4.71	4.71	Paid
Total INV-1312					1		-	0.22	4.71		
INV-1315											
12 Sep 2022	Receivable Invoice	DAR001		18/09/2022 10:00-16:00 Kings Hill Community Centre Mary Ellis Hall	1	200	-	40.00	240.00	240.00	Paid
Total INV-1315					1		-	40.00	240.00		
INV-1318											
12 Sep 2022	Receivable Invoice	DAR002		25/09/2022 08:45-14:15 Kings Hill Community Centre Mary Ellis Hall	1	183.3300	-	36.67	220.00	220.00	Paid
Total INV-1318					1		-	36.67	220.00		
INV-1326											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
12 Sep 2022	Receivable Invoice	Accidental		Accidentally transferred £50.00 to our account - this was refunded	1	41.6700	-	8.33	50.00	50.00	Paid
Total INV-1326					1		-	8.33	50.00		
INV-1328											
14 Sep 2022	Receivable Invoice	MIN001		16/09/2022 09:15-10:45. The Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	65.04	Paid
14 Sep 2022	Receivable Invoice	MIN001		23/09/2022 09:15-10:45. The Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	65.04	Paid
14 Sep 2022	Receivable Invoice	MIN001		30/09/2022 09:15-10:45. The Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	65.04	Paid
Total INV-1328					3		9.57	10.83	65.04		
INV-1329											
14 Sep 2022	Receivable Invoice	AMO001		20/11/2022 3:00-16:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	-	23.33	140.00	290.00	Approved
14 Sep 2022	Receivable Invoice	AMO001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	290.00	Approved
14 Sep 2022	Receivable Invoice	AMO001		CleaningBond (Refundable)	1	41.6700	-	8.33	50.00	290.00	Approved
Total INV-1329					3		-	48.33	290.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1330											
15 Sep 2022	Receivable Invoice	MIT001		07/10/2022 19:30-00:30 Mary Ellis Hall, Kings Hill Community Centre.	1	166.6700	-	33.33	200.00	440.00	Deleted
15 Sep 2022	Receivable Invoice	MIT001		Cleaning Bond (refundable)	1	-	-	-	-	440.00	Deleted
15 Sep 2022	Receivable Invoice	MIT001		Damage Bond (refundable)	1	-	-	-	-	440.00	Deleted
15 Sep 2022	Receivable Invoice	MIT001		PA Hire	1	33.3300	-	6.67	40.00	440.00	Deleted
15 Sep 2022	Receivable Invoice	MIT001		Damage Bond (refundable)	1	166.6700	-	33.33	200.00	440.00	Deleted
15 Sep 2022	Receivable Invoice	MIT001		Caretaker Service	-	-	-	-	-	440.00	Deleted
Total INV-1330					5		-	73.33	440.00		
INV-1331											
15 Sep 2022	Receivable Invoice	ADMIN FEE		Admin Fee Several account/ booking changes	1	8.3300	-	1.67	10.00	10.00	Paid
Total INV-1331					1		-	1.67	10.00		
INV-1332											
16 Sep 2022	Receivable Invoice	MIT001		07/10/2022 19:30-00:30 Kings Hill Community Centre Mary Ellis Hall	1	166.6700	-	33.33	200.00	590.00	Paid
16 Sep 2022	Receivable Invoice	MIT001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	590.00	Paid
16 Sep 2022	Receivable Invoice	MIT001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	590.00	Paid
16 Sep 2022	Receivable Invoice	MIT001		Hire of PA System	1	33.3300	-	6.67	40.00	590.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
16 Sep 2022	Receivable Invoice	MIT001		Damage Bond for PA System (Refundable)	1	166.6700	-	33.33	200.00	590.00	Paid
Total INV-1332					5		-	98.33	590.00		
INV-1333											
16 Sep 2022	Receivable Invoice	PHE002		Additional 2 hours added to booking 01/10/2022 14:00-1:00 Kings Hill Community Centre Mary Ellis Hall	1	66.6700	-	13.33	80.00	80.00	Paid
Total INV-1333					1		-	13.33	80.00		
INV-1334											
16 Sep 2022	Receivable Invoice	MAL001		16/12/2022 17:30-20:30 Kings Hill Community Centre Mary Ellis Hall	1	112.5000	-	22.50	135.00	285.00	Paid
16 Sep 2022	Receivable Invoice	MAL001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	285.00	Paid
16 Sep 2022	Receivable Invoice	MAL001		Cleaning Service	1	41.6700	-	8.33	50.00	285.00	Paid
Total INV-1334					3		-	47.50	285.00		
INV-1338											
20 Sep 2022	Receivable Invoice	FOW007		10/10/2022 09:30-12:30. Kings Hill Community Centre. The Braham Suite.	1	26.2500	-	5.25	31.50	31.50	Paid
Total INV-1338					1		-	5.25	31.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1339											
21 Sep 2022	Receivable Invoice	WIL001		10/12/2022 10:30-15:30 Townsend Hall. Kings Hill Community Centre.	1	108.3300	-	21.67	130.00	280.00	Approved
21 Sep 2022	Receivable Invoice	WIL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	280.00	Approved
21 Sep 2022	Receivable Invoice	WIL001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	280.00	Approved
Total INV-1339					3		-	46.67	280.00		
INV-1340											
21 Sep 2022	Receivable Invoice	WAR001		28/09/2022 09:00-13:00 The Braham Suite, Kings Hill Community Centre.	1	40	-	8.00	48.00	63.00	Paid
21 Sep 2022	Receivable Invoice	WAR001		Caretaker service	1	12.5000	-	2.50	15.00	63.00	Paid
Total INV-1340					2		-	10.50	63.00		
INV-1341											
21 Sep 2022	Receivable Invoice	DAG001		04/12/2022 09:30-13:30 The Townsend Hall. Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	269.00	Approved
21 Sep 2022	Receivable Invoice	DAG001		Caretaker service	1	12.5000	-	2.50	15.00	269.00	Approved
21 Sep 2022	Receivable Invoice	DAG001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	269.00	Approved
21 Sep 2022	Receivable Invoice	DAG001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	269.00	Approved
Total INV-1341					4		-	44.83	269.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1342											
22 Sep 2022	Receivable Invoice	HUD001		13/10/2022 19:00-21:00. The Jim Fry Hall. Kings Hill Community Centre.	1	33.3300	-	6.67	40.00	55.00	Paid
22 Sep 2022	Receivable Invoice	HUD001		Caretaker service	1	12.5000	-	2.50	15.00	55.00	Paid
Total INV-1342					2		-	9.17	55.00		
INV-1345											
27 Sep 2022	Receivable Invoice	DEL002		Annual allotment rent for KH51 28th September 2022 - 27th September 2023	1	33.2900	-	6.66	39.95	39.95	Paid
Total INV-1345					1		-	6.66	39.95		
INV-1348											
23 Sep 2022	Receivable Invoice	FOS001		24/02/2022 14:00-20:00. The Mary Ellis Hall. Kings Hill Community Centre. Hire of the Hall @ £40.00 per hour Peak £160.00 (4 hours) Hire of the Hall @ £50.00 per hour after 6.00pm	1	216.6700	-	43.33	260.00	410.00	Approved
23 Sep 2022	Receivable Invoice	FOS001		Cleaning service	1	41.6700	-	8.33	50.00	410.00	Approved
23 Sep 2022	Receivable Invoice	FOS001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	410.00	Approved
Total INV-1348					3		-	68.33	410.00		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1355											
26 Sep 2022	Receivable Invoice	IST001		03/12/2022 14:30-17:30 Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	243.00	Approved
26 Sep 2022	Receivable Invoice	IST001		Caretaker service	1	12.5000	-	2.50	15.00	243.00	Approved
26 Sep 2022	Receivable Invoice	IST001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	243.00	Approved
26 Sep 2022	Receivable Invoice	IST001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	243.00	Approved
Total INV-1355					4		-	40.50	243.00		
INV-1356											
26 Sep 2022	Receivable Invoice	MEN003		Deposit for replacement allotment key.	1	16.6700	-	3.33	20.00	20.00	Approved
Total INV-1356					1		-	3.33	20.00		
INV-1377											
26 Sep 2022	Receivable Invoice	BUD001		03/12/2022 14:30-17:30 Mary Ellis. Kings Hill Community Centre.	1	100	-	20.00	120.00	270.00	Approved
26 Sep 2022	Receivable Invoice	BUD001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
26 Sep 2022	Receivable Invoice	BUD001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
Total INV-1377					3		-	45.00	270.00		
INV-1380											
27 Sep 2022	Receivable Invoice	KAU002		01/10/2022 20:00-21:00 Townsend hall. Kings Hill	1	21.6700	-	4.33	26.00	26.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
Total INV-1380					1		-	4.33	26.00		
INV-1382											
28 Sep 2022	Receivable Invoice	JAC002		11/12/2022 14:30-17:30 Mary Ellis Hall. Kings Hill Community Centre.	1	100	-	20.00	120.00	270.00	Approved
28 Sep 2022	Receivable Invoice	JAC002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
28 Sep 2022	Receivable Invoice	JAC002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
Total INV-1382					3		-	45.00	270.00		
INV-1383											
29 Sep 2022	Receivable Invoice	MAC001		05/11/2022 11:00-14:00 Kings Hill Community Centre Jim Fry Hall	1	50	-	10.00	60.00	210.00	Paid
29 Sep 2022	Receivable Invoice	MAC001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	210.00	Paid
29 Sep 2022	Receivable Invoice	MAC001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	210.00	Paid
Total INV-1383					3		-	35.00	210.00		
INV-1384											
19 Sep 2022	Receivable Invoice	VEN002		19/10/2022 11:30-12:30 Gibson Suite. Kings Hill Community Centre BOOKING CANCELLED DUE TO QUEENS FUNERAL -	1	10	-	2.00	12.00	12.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				ACCOUNT CREDITED							
Total INV-1384					1		-	2.00	12.00		
INV-1385											
29 Sep 2022	Receivable Invoice	OGU001		26/11/2022 11:00-18:00 Kings Hill Communtiy Centre Townsend Hall	1	151.6700	-	30.33	182.00	332.00	Approved
29 Sep 2022	Receivable Invoice	OGU001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	332.00	Approved
29 Sep 2022	Receivable Invoice	OGU001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	332.00	Approved
Total INV-1385					3		-	55.33	332.00		
INV-1386											
30 Sep 2022	Receivable Invoice	NAT009		05/02/2023 12:30-21:30 Kings Hill Community Centre Combined Hall	1	300	-	60.00	360.00	360.00	Paid
Total INV-1386					1		-	60.00	360.00		
INV-1402											
1 Aug 2022	Receivable Invoice	AUG ELECTRIC		E.ON Next Electric Recharge for August 22 (£330.94/ 17.63% = £58.34) REF- KI-315FCDC9- 0011	1	55.5600	-	2.78	58.34	58.34	Approved
Total INV-1402					1		-	2.78	58.34		
Total					1155		6,896.97	13,448.44	350,254.78		