

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 11 November 2022 to 24 November 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Nov 2022	Receivable Overpayment			Overpayment	-1	-10	-	-	(10.00)	(10.00)	Approved
Total					-1		-	-	(10.00)		
CN-1471											
14 Nov 2022	Receivable Credit Note	INV-877		Damage Bond Refund	-1	(79.1700)	-	(15.83)	(95.00)	(145.00)	Paid
14 Nov 2022	Receivable Credit Note	INV-877		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(145.00)	Paid
Total CN-1471					-2		-	(24.16)	(145.00)		
CN-1472											
14 Nov 2022	Receivable Credit Note	INV-1274		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
14 Nov 2022	Receivable Credit Note	INV-1274		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1472					-2		-	(25.00)	(150.00)		
CN-1473											
14 Nov 2022	Receivable Credit Note	INV-913		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1473					-1		-	(16.67)	(100.00)		
CN-1474											
14 Nov 2022	Receivable Credit Note	INV-1309		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
14 Nov 2022	Receivable Credit Note	INV-1309		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1474					-2		-	(25.00)	(150.00)		
CN-1475											
14 Nov 2022	Receivable Credit Note	INV-1383		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid

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14 Nov 2022	Receivable Credit Note	INV-1383		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1475					-2		-	(25.00)	(150.00)		
CN-1480											
18 Nov 2022	Receivable Credit Note	INV-1408		Cleaning and damage bond refund	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-1480					-1		-	(25.00)	(150.00)		
CN-1481											
18 Nov 2022	Receivable Credit Note	INV-1276		Damage and cleaning bond refund	-1	-125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-1481					-1		-	(25.00)	(150.00)		
CN-1511											
23 Nov 2022	Receivable Credit Note	PAYMENT X2		Paid for December invoice twice	-1	-85	-	(17.00)	(102.00)	(102.00)	Approved
Total CN-1511					-1		-	(17.00)	(102.00)		
INV-1467											
11 Nov 2022	Receivable Invoice	SHE001		10/12/2022. 10:30-13:00 Jim Fry Hall. Kings Hill Community Centre	1	41.6700	-	8.33	50.00	215.00	Paid
11 Nov 2022	Receivable Invoice	SHE001		Caretaker Service	1	12.5000	-	2.50	15.00	215.00	Paid
11 Nov 2022	Receivable Invoice	SHE001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	215.00	Paid
11 Nov 2022	Receivable Invoice	SHE001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	215.00	Paid
Total INV-1467					4		-	35.83	215.00		
INV-1468											

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11 Nov 2022	Receivable Invoice	RAC002		17 Table Cloths 102 Chair Covers for booking on the 18th December 2022	1	91.6700	-	18.33	110.00	110.00	Paid
Total INV-1468					1		-	18.33	110.00		
INV-1469											
14 Nov 2022	Receivable Invoice	DAI001		08/12/2022 10:45-16:00 Jim Fry Hall. Kings Hill community centre.	1	74.3800	-	14.87	89.25	154.25	Approved
14 Nov 2022	Receivable Invoice	DAI001		Caretaker service	1	12.5000	-	2.50	15.00	154.25	Approved
14 Nov 2022	Receivable Invoice	DAI001		Cleaning service	1	41.6700	-	8.33	50.00	154.25	Approved
Total INV-1469					3		-	25.70	154.25		
INV-1470											
12 Nov 2022	Receivable Invoice	AGN001		10 Table Cloths 55 Chair Covers For booking on the 13/11/2022	1	75	-	15.00	90.00	90.00	Paid
Total INV-1470					1		-	15.00	90.00		
INV-1477											
14 Nov 2022	Receivable Invoice	VEN003		21/11/2022 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	-	2.00	12.00	24.00	Paid

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14 Nov 2022	Receivable Invoice	VEN003		28/11/2022 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	-	2.00	12.00	24.00	Paid
Total INV-1477					2		-	4.00	24.00		
INV-1478											
14 Nov 2022	Receivable Invoice	KID015		29/11/2022 10:15-13.00 Kings Hill Community Centre Mary Ellis Hall	1	64.1700	-	12.83	77.00	77.00	Paid
Total INV-1478					1		-	12.83	77.00		
INV-1479											
17 Nov 2022	Receivable Invoice	PLU001		11/03/2023 13:00-18:00 Mary Ellis Hall. Kings Hill Community Centre.	1	166.6700	-	33.33	200.00	350.00	Approved
17 Nov 2022	Receivable Invoice	PLU001		Cleaning Bond service	1	41.6700	-	8.33	50.00	350.00	Approved
17 Nov 2022	Receivable Invoice	PLU001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	350.00	Approved
Total INV-1479					3		-	58.33	350.00		
INV-1482											
18 Nov 2022	Receivable Invoice	IST002		03/12/2022 14:00-14:30 Townsend Hall. Kings Hill Community Centre.	1	10.8300	-	2.17	13.00	13.00	Paid
Total INV-1482					1		-	2.17	13.00		

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INV-1483											
21 Nov 2022	Receivable Invoice	LEA001		29/01/2023. 14:00- 17:00. Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	243.00	Approved
21 Nov 2022	Receivable Invoice	LEA001		Caretaker Service	1	12.5000	-	2.50	15.00	243.00	Approved
21 Nov 2022	Receivable Invoice	LEA001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	243.00	Approved
21 Nov 2022	Receivable Invoice	LEA001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	243.00	Approved
Total INV-1483					4		-	40.50	243.00		
INV-1484											
21 Nov 2022	Receivable Invoice	WEB002		17/12/2022 13:30-17:00 Mary Ellis Hall, Kings Hill Community Centre	1	116.6700	-	23.33	140.00	290.00	Approved
21 Nov 2022	Receivable Invoice	WEB002		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	290.00	Approved
21 Nov 2022	Receivable Invoice	WEB002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	290.00	Approved
Total INV-1484					3		-	48.33	290.00		
INV-1485											
21 Nov 2022	Receivable Invoice	44003801		21/12/2022 08:30-13:00 Townsend Hall. Kings Hill Community Centre.	1	82.5000	-	16.50	99.00	198.00	Approved
21 Nov 2022	Receivable Invoice	44003801		22/12/2022 08:30-13:00 Townsend Hall. Kings Hill	1	82.5000	-	16.50	99.00	198.00	Approved

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				Community Centre.							
Total INV-1485					2		-	33.00	198.00		
INV-1486											
21 Nov 2022	Receivable Invoice	FAT001		17/12/2022 14:15-18:00 Townsend Hall. Kings Hill Community Centre.	1	81.2500	-	16.25	97.50	247.50	Paid
21 Nov 2022	Receivable Invoice	FAT001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	247.50	Paid
21 Nov 2022	Receivable Invoice	FAT001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	247.50	Paid
Total INV-1486					3		-	41.25	247.50		
INV-1487											
21 Nov 2022	Receivable Invoice	KIN001		15/01/2022 12:30-15:30 Mary Ellis hall. Kings Hill Community Centre	1	100	-	20.00	120.00	270.00	Approved
21 Nov 2022	Receivable Invoice	KIN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Approved
21 Nov 2022	Receivable Invoice	KIN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Approved
Total INV-1487					3		-	45.00	270.00		
INV-1488											
22 Nov 2022	Receivable Invoice	FOW009		23/01/2023 09:30-12:30 Braham Suite Kings Hill Community Centre	1	30	-	6.00	36.00	36.00	Approved
Total INV-1488					1		-	6.00	36.00		

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INV-1489											
22 Nov 2022	Receivable Invoice	FOW010		13/03/2023 09:30-12:30 Braham Suite Kings Hill Community Centre	1	30	-	6.00	36.00	36.00	Approved
Total INV-1489					1		-	6.00	36.00		
INV-1490											
22 Nov 2022	Receivable Invoice	FOW011		17/04/2023 09:30-12:30 Braham Suite Kings Hill Community Centre	1	30	-	6.00	36.00	36.00	Approved
Total INV-1490					1		-	6.00	36.00		
INV-1491											
22 Nov 2022	Receivable Invoice	FOW012		22/05/2023 09:30-12:30 Braham Suite Kings Hill Community Centre	1	30	-	6.00	36.00	36.00	Approved
Total INV-1491					1		-	6.00	36.00		
INV-1492											
22 Nov 2022	Receivable Invoice	FOW013		04/09/2023 09:30-12:30 Braham Suite Kings Hill Community Centre	1	30	-	6.00	36.00	36.00	Approved
Total INV-1492					1		-	6.00	36.00		
INV-1493											

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22 Nov 2022	Receivable Invoice	FOW014		16/10/2023 09:30-12:30 Braham Suite Kings Hill Community Centre	1	30	-	6.00	36.00	36.00	Approved
Total INV-1493					1		-	6.00	36.00		
INV-1512											
24 Nov 2022	Receivable Invoice	BAR002		05/12/2022 09:30-12:30 The Braham suite. Kings Hill Community Centre.	1	30	-	6.00	36.00	86.00	Approved
24 Nov 2022	Receivable Invoice	BAR002		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	86.00	Approved
Total INV-1512					2		-	14.33	86.00		
INV-1513											
24 Nov 2022	Receivable Invoice	DOB002		Tablecloth hire X 5	1	31.2500	-	6.25	37.50	37.50	Paid
Total INV-1513					1		-	6.25	37.50		
INV-1514											
24 Nov 2022	Receivable Invoice	PRI003		18/12/2022. 08:30-09:30. Jim Fry Hall. Kings Hill Community Centre	1	16.6700	-	3.33	20.00	20.00	Approved
Total INV-1514					1		-	3.33	20.00		
Total					28		-	257.35	1,534.25		