

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 15 February 2023 to 31 March 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Mar 2023	Receivable Overpayment			Overpayment	-1	1.2500	-	-	(1.25)	(1.25)	Approved
Total					-1		-	-	(1.25)		
CN-1738											
17 Feb 2023	Receivable Credit Note	INV-1605		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
17 Feb 2023	Receivable Credit Note	INV-1605		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1738					-2		-	(25.00)	(150.00)		
CN-1739											
17 Feb 2023	Receivable Credit Note	INV-1637		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
17 Feb 2023	Receivable Credit Note	INV-1637		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1739					-2		-	(25.00)	(150.00)		
CN-1740											
17 Feb 2023	Receivable Credit Note	INV-1447		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
17 Feb 2023	Receivable Credit Note	INV-1447		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1740					-2		-	(25.00)	(150.00)		
CN-1741											
17 Feb 2023	Receivable Credit Note	INV-1651		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
17 Feb 2023	Receivable Credit Note	INV-1651		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1741					-2		-	(25.00)	(150.00)		
CN-1742											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Feb 2023	Receivable Credit Note	INV-1726		Damage Bond Refund	-1	208.3300	-	(41.67)	(250.00)	(300.00)	Paid
17 Feb 2023	Receivable Credit Note	INV-1726		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(300.00)	Paid
Total CN-1742					-2			(50.00)	(300.00)		
CN-1780											
27 Feb 2023	Receivable Credit Note	INV-1638		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
27 Feb 2023	Receivable Credit Note	INV-1638		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1780					-2			(25.00)	(150.00)		
CN-1781											
28 Feb 2023	Receivable Credit Note	INV-1608		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1781					-1			(16.67)	(100.00)		
CN-1782											
27 Feb 2023	Receivable Credit Note	INV-1621		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
27 Feb 2023	Receivable Credit Note	INV-1621		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1782					-2			(25.00)	(150.00)		
CN-1800											
6 Mar 2023	Receivable Credit Note	INV-1648		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
6 Mar 2023	Receivable Credit Note	INV-1648		Damage Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1800					-2			(25.00)	(150.00)		
CN-1801											
6 Mar 2023	Receivable Credit Note	INV-1610		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid

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6 Mar 2023	Receivable Credit Note	INV-1610		Damage Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1801					-2		-	(25.00)	(150.00)		
CN-1802											
6 Mar 2023	Receivable Credit Note	INV-1348		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1802					-1		-	(16.67)	(100.00)		
CN-1803											
6 Mar 2023	Receivable Credit Note	INV-1614		Damage Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-1803					-1		-	(8.33)	(50.00)		
CN-1805											
10 Mar 2023	Receivable Credit Note	INV-1556		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
10 Mar 2023	Receivable Credit Note	INV-1556		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1805					-2		-	(25.00)	(150.00)		
CN-1806											
10 Mar 2023	Receivable Credit Note	INV-1804		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(350.00)	Paid
10 Mar 2023	Receivable Credit Note	INV-1804		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(350.00)	Paid
10 Mar 2023	Receivable Credit Note	INV-1804		PA System Damage Bond	-1	166.6700	-	(33.33)	(200.00)	(350.00)	Paid
Total CN-1806					-3		-	(58.33)	(350.00)		
CN-1807											
10 Mar 2023	Receivable Credit Note	INV-1632		Damage Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(400.00)	Paid
10 Mar 2023	Receivable Credit Note	INV-1632		Cleaning Bond Refund	-1	166.6700	-	(33.33)	(200.00)	(400.00)	Paid
Total CN-1807					-2		-	(66.66)	(400.00)		

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-1833											
21 Mar 2023	Receivable Credit Note	INV-1479		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1833					-1		-	(16.67)	(100.00)		
CN-1834											
22 Mar 2023	Receivable Credit Note	INV-1619		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1834					-1		-	(16.67)	(100.00)		
CN-1836											
23 Mar 2023	Receivable Credit Note	CREDIT		30 mins credited for booking on the 23/03/2023. Did not get access to hall at beginning of session.	-1	11.6700	-	(2.33)	(14.00)	(14.00)	Paid
Total CN-1836					-1		-	(2.33)	(14.00)		
CN-1846											
24 Mar 2023	Receivable Credit Note	CREDIT		30 mins credited for booking on the 24/03/2023. Did not get access to hall at beginning of session.	-1	11.6700	-	(2.33)	(14.00)	(14.00)	Paid
Total CN-1846					-1		-	(2.33)	(14.00)		
CN-1848											
23 Mar 2023	Receivable Credit Note	INV-1714		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1848					-1		-	(16.67)	(100.00)		
CN-1849											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Mar 2023	Receivable Credit Note	INV-1701		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(302.50)	Paid
23 Mar 2023	Receivable Credit Note	INV-1701		Tablecloth hire refund	-1	43.7500	-	(8.75)	(52.50)	(302.50)	Paid
Total CN-1849					-2			(50.42)	(302.50)		
CN-1850											
23 Mar 2023	Receivable Credit Note	INV-1804		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-1850					-1			(25.00)	(150.00)		
CN-1851											
23 Mar 2023	Receivable Credit Note	INV-1804		Damage and cleaning bond refund	-1	125	-	(25.00)	(150.00)	(150.00)	Paid
Total CN-1851					-1			(25.00)	(150.00)		
CN-1852											
23 Mar 2023	Receivable Credit Note	DEPOSIT		Allotment deposit (100.00) and key deposit. KH11.	-1	100	-	(20.00)	(120.00)	(120.00)	Paid
Total CN-1852					-1			(20.00)	(120.00)		
CN-1880											
31 Mar 2023	Receivable Credit Note	INV-1131		Damage Bond Refund for booking at the Kings Hill Community Centre 19/10/2022	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1880					-1			(16.67)	(100.00)		
CN-1881											
31 Mar 2023	Receivable Credit Note	overpayment INV-1882		overpayment/accidental	-1	780.6700	-	(156.13)	(936.80)	(936.80)	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				payment for march 2023 hall hires							
Total CN-1881					-1		-	(156.13)	(936.80)		
CN-1883											
31 Mar 2023	Receivable Credit Note	INV-1606		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
31 Mar 2023	Receivable Credit Note	INV-1606		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1883					-2		-	(25.00)	(150.00)		
CN-1884											
31 Mar 2023	Receivable Credit Note	INV-1811		Damage Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-1884					-1		-	(8.33)	(50.00)		
CN-1885											
31 Mar 2023	Receivable Credit Note	INV-1711		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
31 Mar 2023	Receivable Credit Note	INV-1711		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1885					-2		-	(25.00)	(150.00)		
CN-1886											
31 Mar 2023	Receivable Credit Note	INV-1617		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
31 Mar 2023	Receivable Credit Note	INV-1617		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1886					-2		-	(25.00)	(150.00)		
INV-1720											
1 Mar 2023	Receivable Invoice	ZUM019		07/03/2023 10:30-11:30 Kings Hill Community	1	18.3300	2.75	3.12	18.70	74.80	Paid

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1 Mar 2023	Receivable Invoice	ZUM019		Centre Townsend Hall 14/03/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Mar 2023	Receivable Invoice	ZUM019		21/03/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
1 Mar 2023	Receivable Invoice	ZUM019		28/03/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	74.80	Paid
Total INV-1720					4		11.00	12.48	74.80		
INV-1721											
1 Mar 2023	Receivable Invoice	TOR019		02/03/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
1 Mar 2023	Receivable Invoice	TOR019		09/03/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
1 Mar 2023	Receivable Invoice	TOR019		16/03/2023 Thursday 17:00-20:00.	1	100	15.00	17.00	102.00	510.00	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	TOR019		Mary Ellis Hall. Kings Hill community Centre. 23/03/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
1 Mar 2023	Receivable Invoice	TOR019		30/03/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	510.00	Paid
Total INV-1721					5		75.00	85.00	510.00		
INV-1722											
1 Mar 2023	Receivable Invoice	WI018		22/03/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Mar 2023	Receivable Invoice	WI018		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
Total INV-1722					2		9.75	13.55	81.30		
INV-1723											
1 Mar 2023	Receivable Invoice	ELI018		06/03/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid

Receivable Invoice Detail

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1 Mar 2023	Receivable Invoice	ELI018		06/03/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Mar 2023	Receivable Invoice	ELI018		13/03/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Mar 2023	Receivable Invoice	ELI018		13/03/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Mar 2023	Receivable Invoice	ELI018		20/03/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Mar 2023	Receivable Invoice	ELI018		20/03/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Mar 2023	Receivable Invoice	ELI018		27/03/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Mar 2023	Receivable Invoice	ELI018		27/03/2023 17:30-18:30pm Kings Hill community	1	16.6700	2.50	2.83	17.00	204.00	Paid

Receivable Invoice Detail

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				centre. Jim Fry Hall.							
Total INV-1723					8		30.00	34.00	204.00		
INV-1724											
1 Mar 2023	Receivable Invoice	GYM021		Kings Hill Community Centre Monthly Contract Rate Cunningham Room March 2023.	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid
Total INV-1724					1		-	216.67	1,300.00		
INV-1725											
1 Mar 2023	Receivable Invoice	FOO019		01/03/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Mar 2023	Receivable Invoice	FOO019		08/03/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Mar 2023	Receivable Invoice	FOO019		15/03/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Mar 2023	Receivable Invoice	FOO019		22/03/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Mar 2023	Receivable Invoice	FOO019		29/03/2023 9:15-11:15 Kings Hill Community	1	36.6700	5.50	6.23	37.40	187.00	Paid

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				Centre Townsend Hall							
Total INV-1725					5		27.50	31.15	187.00		
INV-1726											
1 Mar 2023	Receivable Invoice	PER018		03/03/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
1 Mar 2023	Receivable Invoice	PER018		10/03/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
1 Mar 2023	Receivable Invoice	PER018		17/03/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
1 Mar 2023	Receivable Invoice	PER018		24/03/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
1 Mar 2023	Receivable Invoice	PER018		31/03/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	267.75	Paid
Total INV-1726					5		39.35	44.60	267.75		
INV-1727											

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1 Mar 2023	Receivable Invoice	LUC020		02/03/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	127.50	Paid
1 Mar 2023	Receivable Invoice	LUC020		09/03/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	127.50	Paid
1 Mar 2023	Receivable Invoice	LUC020		16/03/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	127.50	Paid
1 Mar 2023	Receivable Invoice	LUC020		23/03/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	127.50	Paid
1 Mar 2023	Receivable Invoice	LUC020		30/03/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	127.50	Paid
Total INV-1727					5		18.75	21.25	127.50		
INV-1728											
1 Mar 2023	Receivable Invoice	TOT19		02/03/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	24.4400	3.67	4.15	24.93	235.17	Paid

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1 Mar 2023	Receivable Invoice	TOT19		04/03/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	235.17	Paid
1 Mar 2023	Receivable Invoice	TOT19		09/03/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	24.4400	3.67	4.15	24.93	235.17	Paid
1 Mar 2023	Receivable Invoice	TOT19		11/03/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	235.17	Paid
1 Mar 2023	Receivable Invoice	TOT19		16/03/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	24.4400	3.67	4.15	24.93	235.17	Paid
1 Mar 2023	Receivable Invoice	TOT19		18/03/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	235.17	Paid
1 Mar 2023	Receivable Invoice	TOT19		23/03/2023 Thursday 09:45-11:00 Kings Hill Community	1	24.4400	3.67	4.15	24.93	235.17	Paid

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1 Mar 2023	Receivable Invoice	TOT19		Centre Townsend Hall 25/03/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	235.17	Paid
1 Mar 2023	Receivable Invoice	TOT19		30/03/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	24.4400	3.67	4.15	24.93	235.17	Paid
Total INV-1728					9		34.59	39.15	235.17		
INV-1729											
1 Mar 2023	Receivable Invoice	U3A019		02/03/2023 13:00 -16:00 Kings Hill Community Centre Combined Hall.	1	70	10.50	11.90	71.40	254.40	Paid
1 Mar 2023	Receivable Invoice	U3A019		Caretaker service £15 x 2	1	25	-	5.00	30.00	254.40	Paid
1 Mar 2023	Receivable Invoice	U3A019		11/03/2023 18:30 -23:00 Kings Hill Community Centre Mary Ellis Hall.	1	150	22.50	25.50	153.00	254.40	Paid
Total INV-1729					3		33.00	42.40	254.40		
INV-1730											
1 Mar 2023	Receivable Invoice	5438241		01/03/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	5438241		08/03/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Mar 2023	Receivable Invoice	5438241		15/03/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Mar 2023	Receivable Invoice	5438241		22/03/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Mar 2023	Receivable Invoice	5438241		29/03/2023 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-1730					5		21.25	24.10	144.50		
INV-1731											
1 Mar 2023	Receivable Invoice	PHO019		02/03/2023 09:15-10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Mar 2023	Receivable Invoice	PHO019		09/03/2023 09:15-10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Mar 2023	Receivable Invoice	PHO019		16/03/2023 09:15-10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Mar 2023	Receivable Invoice	PHO019		23/03/2023 09:15-10:15 Kings Hill	1	14.1700	2.13	2.41	14.45	57.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Jim Fry Hall							
Total INV-1731					4		8.52	9.64	57.80		
INV-1732											
1 Mar 2023	Receivable Invoice	FIT002		06/03/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Mar 2023	Receivable Invoice	FIT002		13/03/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Mar 2023	Receivable Invoice	FIT002		20/03/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Mar 2023	Receivable Invoice	FIT002		27/03/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
Total INV-1732					4		15.00	17.00	102.00		
INV-1733											
1 Mar 2023	Receivable Invoice	SPI020		02/03/2023 Thursday	1	86.6700	13.00	14.73	88.40	1,149.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	SPI020		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 06/03/2023 Monday	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 07/03/2023 Tuesday	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 09/03/2023 Thursday	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 13/03/2023 Monday	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		16:50-20:50 Kings Hill Community Centre. Townsend Hall. 14/03/2023 Tuesday	1	86.6700	13.00	14.73	88.40	1,149.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	SPI020		16/03/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		20/03/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		21/03/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		23/03/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		27/03/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
1 Mar 2023	Receivable Invoice	SPI020		28/03/2023 Tuesday 16:50-20:50 Kings Hill Community	1	86.6700	13.00	14.73	88.40	1,149.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	SPI020		Centre. Townsend Hall. 30/03/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Paid
Total INV-1733					13		169.00	191.49	1,149.20		
INV-1734											
1 Mar 2023	Receivable Invoice	WEB006		04/03/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	816.00	Paid
1 Mar 2023	Receivable Invoice	WEB006		07/03/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	816.00	Paid
1 Mar 2023	Receivable Invoice	WEB006		11/03/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	816.00	Paid
1 Mar 2023	Receivable Invoice	WEB006		14/03/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	816.00	Paid
1 Mar 2023	Receivable Invoice	WEB006		18/03/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings	1	66.6700	10.00	11.33	68.00	816.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	WEB006		Hill Community Centre. 21/03/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	816.00	Paid
1 Mar 2023	Receivable Invoice	WEB006		25/03/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	816.00	Paid
1 Mar 2023	Receivable Invoice	WEB006		28/03/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	816.00	Paid
Total INV-1734					8		120.00	136.00	816.00		
INV-1735											
1 Mar 2023	Receivable Invoice	Monthly Rent		Rent for March 2023	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-1735					1		-	92.68	556.06		
INV-1736											
1 Mar 2023	Receivable Invoice	SPA019		06/03/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Mar 2023	Receivable Invoice	SPA019		13/03/2023 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 Mar 2023	Receivable Invoice	SPA019		Centre Gibson Suite 20/03/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Mar 2023	Receivable Invoice	SPA019		27/03/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
Total INV-1736					4		14.00	15.88	95.20		
INV-1737											
1 Mar 2023	Receivable Invoice	KUM020		04/03/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Mar 2023	Receivable Invoice	KUM020		11/03/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Mar 2023	Receivable Invoice	KUM020		18/03/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Paid
1 Mar 2023	Receivable Invoice	KUM020		25/03/2023 09:30-12:00 Gibson Suite. Kings Hill	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
				community centre.							
Total INV-1737					4		17.52	19.84	119.00		
INV-1743											
17 Feb 2023	Receivable Invoice	COV001		26th February 2023 14:00-16:00 Kings Hill Community Centre Jim fry Hall	1	33.3300	-	6.67	40.00	140.00	Paid
17 Feb 2023	Receivable Invoice	COV001		Rolling Damage Bond for first 3 sessions	1	83.3300	-	16.67	100.00	140.00	Paid
Total INV-1743					2		-	23.34	140.00		
INV-1744											
1 Mar 2023	Receivable Invoice	COV002		26/03/2023 14:00-16:00 Kings Hill Community Centre Jim fry Hall	1	33.3300	-	6.67	40.00	40.00	Paid
Total INV-1744					1		-	6.67	40.00		
INV-1745											
1 Mar 2023	Receivable Invoice	FOR020		03/03/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	582.25	Paid
1 Mar 2023	Receivable Invoice	FOR020		10/03/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	582.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	FOR020		17/03/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	582.25	Paid
1 Mar 2023	Receivable Invoice	FOR020		24/03/2023 15:45-19:15 Mary Ellis Hall. Kings Hill Community Centre.	1	114.1700	17.13	19.41	116.45	582.25	Paid
1 Mar 2023	Receivable Invoice	FOR020		31/03/2023 15:45-19:15 Mary Ellis Hall. Kings Hill Community Centre.	1	114.1700	17.13	19.41	116.45	582.25	Paid
Total INV-1745					5		85.65	97.05	582.25		
INV-1746											
1 Mar 2023	Receivable Invoice	HAR020		02/03/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	35.00	16.33	98.00	1,169.00	Paid
1 Mar 2023	Receivable Invoice	HAR020		03/03/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid
1 Mar 2023	Receivable Invoice	HAR020		09/03/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	HAR020		10/03/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid
1 Mar 2023	Receivable Invoice	HAR020		16/03/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid
1 Mar 2023	Receivable Invoice	HAR020		17/03/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid
1 Mar 2023	Receivable Invoice	HAR020		23/03/2023 Thursday 8:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid
1 Mar 2023	Receivable Invoice	HAR020		24/03/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid
1 Mar 2023	Receivable Invoice	HAR020		30/03/2023 Thursday 8:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	HAR020		31/03/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	1,169.00	Paid
Total INV-1746					10		192.50	194.80	1,169.00		
INV-1747											
1 Mar 2023	Receivable Invoice	KID019		03/03/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	382.52	Paid
1 Mar 2023	Receivable Invoice	KID019		07/03/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	382.52	Paid
1 Mar 2023	Receivable Invoice	KID019		10/03/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	382.52	Paid
1 Mar 2023	Receivable Invoice	KID019		14/03/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	382.52	Paid
1 Mar 2023	Receivable Invoice	KID019		14/03/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	382.52	Paid
1 Mar 2023	Receivable Invoice	KID019		21/03/2023 9:45-12:15	1	58.3300	8.75	9.92	59.50	382.52	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	KID019		Tuesday Kings Hill Community Centre Mary Ellis 24/03/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	382.52	Paid
1 Mar 2023	Receivable Invoice	KID019		28/03/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	382.52	Paid
Total INV-1747					8		56.24	63.76	382.52		
INV-1748											
1 Mar 2023	Receivable Invoice	OST019		01/03/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		06/03/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		06/03/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		08/03/2023 19:00-21:00 Wednesday Kings Hill	1	44.1700	-	8.83	53.00	609.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	OST019		Community Centre Mary Ellis Hall 13/03/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		Community Centre Mary Ellis Hall 13/03/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		Community Centre Mary Ellis Hall 15/03/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		Community Centre Mary Ellis Hall 20/03/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		Community Centre Mary Ellis Hall 20/03/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		Community Centre Mary Ellis Hall 22/03/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	609.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	OST019		27/03/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		27/03/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	609.80	Paid
1 Mar 2023	Receivable Invoice	OST019		29/03/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	609.80	Paid
Total INV-1748					13		-	101.63	609.80		
INV-1749											
17 Feb 2023	Receivable Invoice	NAT011		28/05/2023 8:15-16:30 Kings Hill Community Centre Combined Hall	1	275	-	55.00	330.00	330.00	Paid
Total INV-1749					1		-	55.00	330.00		
INV-1750											
17 Feb 2023	Receivable Invoice	ZOE002		08/04/2023 9:00-13:00 Kings Hill Community Centre Townsend Hall-Charity Event	1	86.6700	-	17.33	104.00	279.00	Paid
17 Feb 2023	Receivable Invoice	ZOE002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	279.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
17 Feb 2023	Receivable Invoice	ZOE002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	279.00	Paid
17 Feb 2023	Receivable Invoice	ZOE002		Projector Hire	1	20.8300	-	4.17	25.00	279.00	Paid
Total INV-1750					4		-	46.50	279.00		
INV-1751											
20 Feb 2023	Receivable Invoice	FAB001		Allotment plot KH77. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	FAB001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	FAB001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1751					3		-	15.50	93.05		
INV-1752											
20 Feb 2023	Receivable Invoice	TOS001		Allotment plot KH79. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	TOS001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	TOS001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1752					3		-	15.50	93.05		
INV-1753											
20 Feb 2023	Receivable Invoice	HER003		Allotment plot KH80. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	73.05	Paid
20 Feb 2023	Receivable Invoice	HER003		Allotment deposit	1	41.6700	-	8.33	50.00	73.05	Paid
Total INV-1753					2		-	12.17	73.05		
INV-1754											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Feb 2023	Receivable Invoice	WEB003		Allotment plot KH81. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	WEB003		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	WEB003		Key Deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1754					3		-	15.50	93.05		
INV-1755											
20 Feb 2023	Receivable Invoice	HUD001		Allotment plot KH83. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	HUD001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	HUD001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1755					3		-	15.50	93.05		
INV-1756											
20 Feb 2023	Receivable Invoice	MUG001		Allotment plot KH88. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	MUG001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	MUG001		Key Deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1756					3		-	15.50	93.05		
INV-1757											
20 Feb 2023	Receivable Invoice	FAR001		Allotment plot KH89. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	FAR001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Feb 2023	Receivable Invoice	FAR001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1757					3		-	15.50	93.05		
INV-1758											
20 Feb 2023	Receivable Invoice	VOL001		Allotment plot KH91. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	VOL001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	VOL001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1758					3		-	15.50	93.05		
INV-1759											
20 Feb 2023	Receivable Invoice	PHI001		Allotment plot KH92. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	PHI001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	PHI001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1759					3		-	15.50	93.05		
INV-1760											
20 Feb 2023	Receivable Invoice	DIS001		Allotment plot KH93. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
20 Feb 2023	Receivable Invoice	DIS001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
20 Feb 2023	Receivable Invoice	DIS001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1760					3		-	15.50	93.05		
INV-1761											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Feb 2023	Receivable Invoice	BRO002		Allotment plot KH100. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	73.05	Paid
20 Feb 2023	Receivable Invoice	BRO002		Allotment Deposit	1	41.6700	-	8.33	50.00	73.05	Paid
Total INV-1761					2		-	12.17	73.05		
INV-1762											
20 Feb 2023	Receivable Invoice	FOS002		Caretaker Service for booking on 24/02/2023 Mary Ellis Hall 14:00-20:00	1	12.5000	-	2.50	15.00	15.00	Paid
Total INV-1762					1		-	2.50	15.00		
INV-1763											
20 Feb 2023	Receivable Invoice	GUI001		25/06/2023 12:00-16:00 Kings Hill Community Centre Mary Ellis Hall	1	133.3300	-	26.67	160.00	310.00	Approved
20 Feb 2023	Receivable Invoice	GUI001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	310.00	Approved
20 Feb 2023	Receivable Invoice	GUI001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	310.00	Approved
Total INV-1763					3		-	51.67	310.00		
INV-1764											
21 Feb 2023	Receivable Invoice	RAW001		23/04/2023 16:00-22:00 Kings Hill Community Centre Combined Hall	1	200	-	40.00	240.00	670.00	Approved
21 Feb 2023	Receivable Invoice	RAW001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	670.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Feb 2023	Receivable Invoice	RAW001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	670.00	Approved
21 Feb 2023	Receivable Invoice	RAW001		Caretaker Service Charge (After 9pm)	1	20.8300	-	4.17	25.00	670.00	Approved
21 Feb 2023	Receivable Invoice	RAW001		Caretaker Service	1	12.5000	-	2.50	15.00	670.00	Approved
21 Feb 2023	Receivable Invoice	RAW001		PA System	1	33.3300	-	6.67	40.00	670.00	Approved
21 Feb 2023	Receivable Invoice	RAW001		PA system Damage Bond (Refundable)	1	166.6700	-	33.33	200.00	670.00	Approved
Total INV-1764					7		-	111.67	670.00		

INV-1765

1 Mar 2023	Receivable Invoice	VEN007		06/03/2023 12:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	51.00	Paid
1 Mar 2023	Receivable Invoice	VEN007		13/03/2023 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	51.00	Paid
1 Mar 2023	Receivable Invoice	VEN007		20/03/2023 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	51.00	Paid
1 Mar 2023	Receivable Invoice	VEN007		27/03/2023 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	51.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	VEN007		Charge for extra hour for booking on the 06/02/2023 - was charged only £12	1	10	1.50	1.70	10.20	51.00	Paid
Total INV-1765					5		7.50	8.50	51.00		
INV-1766											
1 Mar 2023	Receivable Invoice	MUM009		11/03/2023 12:30-16:30 Combined Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	160.00	Paid
Total INV-1766					1		-	26.67	160.00		
INV-1767											
1 Mar 2023	Receivable Invoice	MUS020		01/03/2023 Wednesday 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	561.02	Paid
1 Mar 2023	Receivable Invoice	MUS020		07/03/2023 Tuesday 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	561.02	Paid
1 Mar 2023	Receivable Invoice	MUS020		08/03/2023 Wednesday 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	561.02	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	MUS020		14/03/2023 Tuesday 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	561.02	Paid
1 Mar 2023	Receivable Invoice	MUS020		15/03/2023 Wednesday 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	561.02	Paid
1 Mar 2023	Receivable Invoice	MUS020		21/03/2023 Tuesday 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	561.02	Paid
1 Mar 2023	Receivable Invoice	MUS020		22/03/2023 Wednesday 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	561.02	Paid
1 Mar 2023	Receivable Invoice	MUS020		28/03/2023 Tuesday 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	561.02	Paid
1 Mar 2023	Receivable Invoice	MUS020		29/03/2023 Wednesday 08:45-12:15 Kings Hill Community	1	81.6700	12.25	13.88	83.30	561.02	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-1767					9		82.49	93.48	561.02		
INV-1768											
1 Mar 2023	Receivable Invoice	INN018		06/03/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Mar 2023	Receivable Invoice	INN018		06/03/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Mar 2023	Receivable Invoice	INN018		13/03/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Mar 2023	Receivable Invoice	INN018		13/03/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Mar 2023	Receivable Invoice	INN018		20/03/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	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 Mar 2023	Receivable Invoice	INN018		20/03/2023 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Mar 2023	Receivable Invoice	INN018		27/03/2023 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Mar 2023	Receivable Invoice	INN018		27/03/2023 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-1768					8		51.00	57.80	346.80		
INV-1769											
1 Mar 2023	Receivable Invoice	HAP019		07/03/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	227.58	Approved
1 Mar 2023	Receivable Invoice	HAP019		14/03/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	227.58	Approved
1 Mar 2023	Receivable Invoice	HAP019		21/03/2023 15:45-20:15 Kings Hill Community	1	74.3800	11.16	12.64	75.86	227.58	Approved

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-1769					3		33.48	37.92	227.58		
INV-1770											
1 Mar 2023	Receivable Invoice	SPA016		01/03/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	216.75	Paid
1 Mar 2023	Receivable Invoice	SPA016		08/03/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	216.75	Paid
1 Mar 2023	Receivable Invoice	SPA016		15/03/2023 12:30-15:30. Kings Hill community centre. Mary Ellis Hall	1	42.5000	6.37	7.22	43.35	216.75	Paid
1 Mar 2023	Receivable Invoice	SPA016		22/03/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	216.75	Paid
1 Mar 2023	Receivable Invoice	SPA016		29/03/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	216.75	Paid
Total INV-1770					5		31.85	36.10	216.75		
INV-1771											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	BAB018		01/03/2023 Wed 16:00-18:00 Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		03/03/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		07/03/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		08/03/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		10/03/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		14/03/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		15/03/2023 Wed 16:00-18:00. Kings Hill Community	1	33.3300	5.00	5.67	34.00	670.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	BAB018		Centre. Mary Ellis Hall. 17/03/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		21/03/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		22/03/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		24/03/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		28/03/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		29/03/2023 Wed 16:00-18:00. Kings Hill Community Centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	670.25	Paid
1 Mar 2023	Receivable Invoice	BAB018		31/03/2023 Fri 09:00-12:45. Kings Hill	1	68.7500	10.31	11.69	70.13	670.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre. Townsend Hall.							
Total INV-1771					14		98.55	111.72	670.25		
INV-1772											
1 Mar 2023	Receivable Invoice	GRI020		02/03/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		02/03/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		04/03/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		04/03/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		06/03/2023 Monday 16:30-18:30 Braham Suite. Kings Hill	1	23.3300	3.50	3.97	23.80	960.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	GRI020		Community Centre. 07/03/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		09/03/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		09/03/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		11/03/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		11/03/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		13/03/2023 Monday 16:30-18:30 Braham Suite.	1	23.3300	3.50	3.97	23.80	960.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	GRI020		Kings Hill Community Centre. 14/03/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		16/03/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		16/03/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		18/03/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		18/03/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		20/03/2023 Monday 16:30-18:30	1	23.3300	3.50	3.97	23.80	960.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	GRI020		Braham Suite. Kings Hill Community Centre. 21/03/2023 Tuesday 17:00-19:00	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		Braham Suite. Kings Hill Community Centre. 23/03/2023 Thursday 16:30-18:30	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		Gibson Suite. Kings Hill Community Centre. 23/03/2023 Thursday 16:45-18:45	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		Braham suite. Kings Hill Community Centre. 25/03/2023 Saturday 11:00-16:00	1	58.3300	8.75	9.92	59.50	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		Gibson Suite. Kings Hill Community Centre. 25/03/2023 Saturday 12:30-16:30	1	46.6700	7.00	7.93	47.60	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		27/03/2023 Monday	1	23.3300	3.50	3.97	23.80	960.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	GRI020		16:30-18:30 Braham Suite. Kings Hill Community Centre. 28/03/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		30/03/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		30/03/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		Caretaker @ £20 per week x 4	1	66.6700	-	13.33	80.00	960.60	Paid
1 Mar 2023	Receivable Invoice	GRI020		03/03/2023 Friday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	960.60	Paid
Total INV-1772					28		129.50	160.16	960.60		
INV-1773											
1 Mar 2023	Receivable Invoice	KIN020		03/03/2023 Friday	1	20	3.00	3.40	20.40	436.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	KIN020		10:30-12:30 Kings Hill Community Centre Braham Suite	1	47.5000	7.12	8.07	48.45	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		06/03/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	20	3.00	3.40	20.40	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		10/03/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		13/03/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		13/03/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	436.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	KIN020		16/03/2023 Thursday 13:30-16:00. Combined Hall. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		17/03/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		20/03/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		20/03/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		24/03/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		27/03/2023 Monday 14:00-16:30 Kings Hill Community	1	47.5000	7.12	8.07	48.45	436.90	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Mar 2023	Receivable Invoice	KIN020		Centre Townsend Hall 27/03/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	436.90	Paid
1 Mar 2023	Receivable Invoice	KIN020		31/03/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	436.90	Paid
Total INV-1773					14		64.23	72.80	436.90		
INV-1774											
22 Feb 2023	Receivable Invoice	COV003		30/04/2023 14:00-16:00 Kings Hill Community Centre Jim fry Hall	1	33.3300	-	6.67	40.00	40.00	Paid
Total INV-1774					1		-	6.67	40.00		
INV-1775											
23 Feb 2023	Receivable Invoice	TIG001		Allotment plot KH90. Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
23 Feb 2023	Receivable Invoice	TIG001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
23 Feb 2023	Receivable Invoice	TIG001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1775					3		-	15.50	93.05		
INV-1776											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Feb 2023	Receivable Invoice	ABD001		15/07/2023 12:00-15:00 Kings Hill Community Centre Townsend Hall	1	65	-	13.00	78.00	243.00	Approved
24 Feb 2023	Receivable Invoice	ABD001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	243.00	Approved
24 Feb 2023	Receivable Invoice	ABD001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	243.00	Approved
24 Feb 2023	Receivable Invoice	ABD001		Caretaker Service	1	12.5000	-	2.50	15.00	243.00	Approved
Total INV-1776					4		-	40.50	243.00		
INV-1777											
27 Feb 2023	Receivable Invoice	KIN021		25/02/2023 18:30-22:30. Townsend Hall. Kings Hill Community Centre.	1	86.6700	13.00	14.73	88.40	98.40	Paid
27 Feb 2023	Receivable Invoice	KIN021		Caretaker service	1	8.3300	-	1.67	10.00	98.40	Paid
Total INV-1777					2		13.00	16.40	98.40		
INV-1778											
27 Feb 2023	Receivable Invoice	THO001		Allotment plot KH90, Annual rent 27/02/2023 - 28/09/2023	1	19.2100	-	3.84	23.05	93.05	Paid
27 Feb 2023	Receivable Invoice	THO001		Allotment deposit	1	41.6700	-	8.33	50.00	93.05	Paid
27 Feb 2023	Receivable Invoice	THO001		Key deposit	1	16.6700	-	3.33	20.00	93.05	Paid
Total INV-1778					3		-	15.50	93.05		
INV-1779											
28 Feb 2023	Receivable Invoice	COO002		Key deposit for yellow lock. To	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
				gain vehicle access for disability bay.							
Total INV-1779					1		-	3.33	20.00		
INV-1783											
28 Feb 2023	Receivable Invoice	CHA003		28/03/2023 08:45-13:15. Gibson Suite. Kings Hill Community Centre.	1	45	-	9.00	54.00	192.00	Paid
28 Feb 2023	Receivable Invoice	CHA003		Caretaker Service	1	12.5000	-	2.50	15.00	192.00	Paid
28 Feb 2023	Receivable Invoice	CHA003		Tea/Coffee @ £3.20 X 15	1	40	-	8.00	48.00	192.00	Paid
28 Feb 2023	Receivable Invoice	CHA003		Projector hire	1	20.8300	-	4.17	25.00	192.00	Paid
28 Feb 2023	Receivable Invoice	CHA003		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	192.00	Paid
Total INV-1783					5		-	32.00	192.00		
INV-1784											
2 Mar 2023	Receivable Invoice	WOO002		25/03/2023 10:45-16:00. Townsend Hall. Kings Hill Community Centre.	1	113.7500	-	22.75	136.50	136.50	Paid
Total INV-1784					1		-	22.75	136.50		
INV-1785											
2 Mar 2023	Receivable Invoice	WOO001		23/09/2023 14:00-18:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Mar 2023	Receivable Invoice	WOO001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Approved
2 Mar 2023	Receivable Invoice	WOO001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Approved
Total INV-1785					3		-	51.67	310.00		
INV-1786											
2 Mar 2023	Receivable Invoice	DAR001		02/04/2023 11:00-15:00 Jim Fry Hall. Kings Hill Community Centre.	1	66.6700	-	13.33	80.00	260.00	Paid
2 Mar 2023	Receivable Invoice	DAR001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	260.00	Paid
2 Mar 2023	Receivable Invoice	DAR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	260.00	Paid
2 Mar 2023	Receivable Invoice	DAR001		Round tablecloths X 4 @£7.50	1	25	-	5.00	30.00	260.00	Paid
Total INV-1786					4		-	43.33	260.00		
INV-1787											
6 Mar 2023	Receivable Invoice	ROS001		16/04/2023 14:00-17:30 Kings Hill Community Centre Jim Fry Hall	1	58.3300	-	11.67	70.00	220.00	Approved
6 Mar 2023	Receivable Invoice	ROS001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	220.00	Approved
6 Mar 2023	Receivable Invoice	ROS001		Cleaning Service	1	41.6700	-	8.33	50.00	220.00	Approved
Total INV-1787					3		-	36.67	220.00		
INV-1788											
6 Mar 2023	Receivable Invoice	OSH001		KH95 Annual Allotment Rent 6th March - 27th Sept 2023	1	17.9300	-	3.58	21.51	91.51	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Mar 2023	Receivable Invoice	OSH001		Allotment Deposit	1	41.6700	-	8.33	50.00	91.51	Paid
6 Mar 2023	Receivable Invoice	OSH001		Key Deposit	1	16.6700	-	3.33	20.00	91.51	Paid
Total INV-1788					3		-	15.24	91.51		
INV-1789											
6 Mar 2023	Receivable Invoice	MER001		23/09/2023 11:00-15:00. The Townsend Hall. Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	254.00	Approved
6 Mar 2023	Receivable Invoice	MER001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	254.00	Approved
6 Mar 2023	Receivable Invoice	MER001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	254.00	Approved
Total INV-1789					3		-	42.33	254.00		
INV-1790											
6 Mar 2023	Receivable Invoice	BER001		29/03/2023 08:30-16:00. Gibson Suite. Kings Hill Community Centre.	1	75	-	15.00	90.00	510.00	Paid
6 Mar 2023	Receivable Invoice	BER001		29/03/2023 08:30-16:00. Braham Suite. Kings Hill Community Centre.	1	75	-	15.00	90.00	510.00	Paid
6 Mar 2023	Receivable Invoice	BER001		Projector Hire 29/03/2023	1	20.8300	-	4.17	25.00	510.00	Paid
6 Mar 2023	Receivable Invoice	BER001		30/03/2023 08:30-16:00. Gibson Suite. Kings Hill	1	75	-	15.00	90.00	510.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
6 Mar 2023	Receivable Invoice	BER001		Community Centre. 30/03/2023 08:30-16:00. Braham Suite. Kings Hill Community Centre.	1	75	-	15.00	90.00	510.00	Paid
6 Mar 2023	Receivable Invoice	BER001		Projector Hire 30/03/2023	1	20.8300	-	4.17	25.00	510.00	Paid
6 Mar 2023	Receivable Invoice	BER001		Damage Bond Gibson suite (refundable)	1	41.6700	-	8.33	50.00	510.00	Paid
6 Mar 2023	Receivable Invoice	BER001		Damage Bond Braham suite (refundable)	1	41.6700	-	8.33	50.00	510.00	Paid
Total INV-1790					8		-	85.00	510.00		
INV-1791											
6 Mar 2023	Receivable Invoice	ROU001		Allotment KH86 Annual rent 7th March - 27th September 2023	1	17.9300	-	3.58	21.51	91.51	Paid
6 Mar 2023	Receivable Invoice	ROU001		Allotment Deposit	1	41.6700	-	8.33	50.00	91.51	Paid
6 Mar 2023	Receivable Invoice	ROU001		Key Deposit	1	16.6700	-	3.33	20.00	91.51	Paid
Total INV-1791					3		-	15.24	91.51		
INV-1792											
6 Mar 2023	Receivable Invoice	CHA001		Allotment KH78 Annual rent 7th March - 27th September 2023	1	17.9300	-	3.58	21.51	91.51	Paid
6 Mar 2023	Receivable Invoice	CHA001		Allotment Deposit	1	41.6700	-	8.33	50.00	91.51	Paid
6 Mar 2023	Receivable Invoice	CHA001		Key Deposit	1	16.6700	-	3.33	20.00	91.51	Paid
Total INV-1792					3		-	15.24	91.51		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1793											
6 Mar 2023	Receivable Invoice	BARQ2		Q2 hire of the meeting room every Tuesday, Wednesday and Thursday 10:00-16:00 1st March 2023- 31st May 2023	1	2730	-	546.00	3,276.00	3,276.00	Approved
Total INV-1793					1		-	546.00	3,276.00		
INV-1794											
7 Mar 2023	Receivable Invoice	COL002		12/03/2023 11:00-13:00. Jim Fry Hall. Kings Hill community centre.	1	33.3300	-	6.67	40.00	55.00	Paid
7 Mar 2023	Receivable Invoice	COL002		Caretaker service	1	12.5000	-	2.50	15.00	55.00	Paid
Total INV-1794					2		-	9.17	55.00		
INV-1795											
7 Mar 2023	Receivable Invoice	U3A020		Stage hire. 11/03/2023	1	50	-	10.00	60.00	60.00	Paid
Total INV-1795					1		-	10.00	60.00		
INV-1796											
8 Mar 2023	Receivable Invoice	DOB001		KH94 Annual Allotment rent 8th March - 28th September 2023	1	17.9300	-	3.58	21.51	91.51	Paid
8 Mar 2023	Receivable Invoice	DOB001		Allotment Deposit	1	41.6700	-	8.33	50.00	91.51	Paid
8 Mar 2023	Receivable Invoice	DOB001		Key Deposit	1	16.6700	-	3.33	20.00	91.51	Paid
Total INV-1796					3		-	15.24	91.51		
INV-1797											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
9 Mar 2023	Receivable Invoice	RED001		Annual Rent for Allotment KH76. 13th March - September 28th 2023	1	17.9300	-	3.58	21.51	91.51	Paid
9 Mar 2023	Receivable Invoice	RED001		Allotment Deposit	1	41.6700	-	8.33	50.00	91.51	Paid
9 Mar 2023	Receivable Invoice	RED001		Key Deposit	1	16.6700	-	3.33	20.00	91.51	Paid
Total INV-1797					3		-	15.24	91.51		
INV-1798											
9 Mar 2023	Receivable Invoice	HAR021		11/06/2023 09:00-13:30 Kings Hill Community Centre Mary Ellis Hall	1	150	22.50	25.50	153.00	153.00	Paid
Total INV-1798					1		22.50	25.50	153.00		
INV-1799											
9 Mar 2023	Receivable Invoice	PAR001		09/12/2023 12:00-16:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Approved
9 Mar 2023	Receivable Invoice	PAR001		Cleaning Service	1	41.6700	-	8.33	50.00	310.00	Approved
9 Mar 2023	Receivable Invoice	PAR001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Approved
Total INV-1799					3		-	51.67	310.00		
INV-1804											
10 Mar 2023	Receivable Invoice	DAD		13/03/2023 13:00-16:00. The Mary Ellis Hall. Kings Hill	1	100	-	20.00	120.00	272.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre.							
10 Mar 2023	Receivable Invoice	DAD		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	272.50	Paid
10 Mar 2023	Receivable Invoice	DAD		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	272.50	Paid
10 Mar 2023	Receivable Invoice	DAD		Chair covers	2	1.0400	-	0.42	2.50	272.50	Paid
Total INV-1804					5		-	45.42	272.50		
INV-1808											
				06/05/2023 13:00-16:00. Mary Ellis Hall. Kings Hill Community Centre.							
13 Mar 2023	Receivable Invoice	WOO001			1	100	-	20.00	120.00	300.00	Paid
13 Mar 2023	Receivable Invoice	WOO001		Caretaker service	1	12.5000	-	2.50	15.00	300.00	Paid
13 Mar 2023	Receivable Invoice	WOO001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	300.00	Paid
13 Mar 2023	Receivable Invoice	WOO001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	300.00	Paid
13 Mar 2023	Receivable Invoice	WOO001		Rectangle tablecloths @ £7.50	2	6.2500	-	2.50	15.00	300.00	Paid
Total INV-1808					6		-	50.00	300.00		
INV-1809											
				03/09/2023. 13:30-16:30. The Townsend Hall. Kings Hill community Centre.							
13 Mar 2023	Receivable Invoice	DEN001			1	65	-	13.00	78.00	228.00	Approved
13 Mar 2023	Receivable Invoice	DEN001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	228.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
13 Mar 2023	Receivable Invoice	DEN001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	228.00	Approved
Total INV-1809					3		-	38.00	228.00		
INV-1810											
13 Mar 2023	Receivable Invoice	PEN001		15/08/2023 12:00-16:00. The Jim Fry Hall. Kings Hill Community Centre.	1	56.6700	-	11.33	68.00	218.00	Approved
13 Mar 2023	Receivable Invoice	PEN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	218.00	Approved
13 Mar 2023	Receivable Invoice	PEN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	218.00	Approved
Total INV-1810					3		-	36.33	218.00		
INV-1811											
13 Mar 2023	Receivable Invoice	BAR004		20/03/2023 09:00-12:00. The Gibson Suite. Kings Hill Community Centre.	1	30	-	6.00	36.00	101.00	Paid
13 Mar 2023	Receivable Invoice	BAR004		Caretaker service	1	12.5000	-	2.50	15.00	101.00	Paid
13 Mar 2023	Receivable Invoice	BAR004		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	101.00	Paid
Total INV-1811					3		-	16.83	101.00		
INV-1812											
14 Mar 2023	Receivable Invoice	HOL001		13/05/2023 11:30-15:30. The Mary Ellis Hall. Kings Hill community centre.	1	133.3300	-	26.67	160.00	310.00	Approved
14 Mar 2023	Receivable Invoice	HOL001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Mar 2023	Receivable Invoice	HOL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Approved
Total INV-1812					3		-	51.67	310.00		
INV-1813											
15 Mar 2023	Receivable Invoice	LEE001		08/07/2023 11:00-17:00. The Townsend Hall. Kings Hill community centre.	1	130	-	26.00	156.00	516.00	Approved
15 Mar 2023	Receivable Invoice	LEE001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	516.00	Approved
15 Mar 2023	Receivable Invoice	LEE001		Cleaning Service	1	41.6700	-	8.33	50.00	516.00	Approved
15 Mar 2023	Receivable Invoice	LEE001		Caretaker Service	1	12.5000	-	2.50	15.00	516.00	Approved
15 Mar 2023	Receivable Invoice	LEE001		Round Table Cloths	12	6.2500	-	15.00	90.00	516.00	Approved
15 Mar 2023	Receivable Invoice	LEE001		Rectangle Table Cloths	2	6.2500	-	2.50	15.00	516.00	Approved
15 Mar 2023	Receivable Invoice	LEE001		Chair Covers	72	1.0400	-	15.00	90.00	516.00	Approved
Total INV-1813					90		-	86.00	516.00		
INV-1814											
16 Mar 2023	Receivable Invoice	KNI001		30/04/2023 11:00- 16:00. The Townsend Hall. Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	269.00	Paid
16 Mar 2023	Receivable Invoice	KNI001		Caretaker service	1	12.5000	-	2.50	15.00	269.00	Paid
16 Mar 2023	Receivable Invoice	KNI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	269.00	Paid
16 Mar 2023	Receivable Invoice	KNI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	269.00	Paid
Total INV-1814					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-1815											
16 Mar 2023	Receivable Invoice	COS001		29/04/2023 13:00-16:00. The Mary Ellis Hall, Kings Hill community centre.	1	100	-	20.00	120.00	270.00	Paid
16 Mar 2023	Receivable Invoice	COS001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Paid
16 Mar 2023	Receivable Invoice	COS001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Paid
Total INV-1815					3		-	45.00	270.00		
INV-1816											
20 Mar 2023	Receivable Invoice	HUD001		07/10/2023 08:00-18:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	200	-	40.00	240.00	390.00	Approved
20 Mar 2023	Receivable Invoice	HUD001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	390.00	Approved
20 Mar 2023	Receivable Invoice	HUD001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	390.00	Approved
Total INV-1816					3		-	65.00	390.00		
INV-1817											
20 Mar 2023	Receivable Invoice	OBU002		15/04/2023 18:00-19:00. Mary Ellis Hall. Kings Hill Community Centre.	1	41.6700	-	8.33	50.00	102.50	Approved
20 Mar 2023	Receivable Invoice	OBU002		Round Table Cloths x 7	1	43.7500	-	8.75	52.50	102.50	Approved
Total INV-1817					2		-	17.08	102.50		
INV-1818											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Mar 2023	Receivable Invoice	AMB001		13/05/2023 16:30-18:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	50	-	10.00	60.00	835.00	Approved
20 Mar 2023	Receivable Invoice	AMB001		13/05/2023 18:00-00:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	250	-	50.00	300.00	835.00	Approved
20 Mar 2023	Receivable Invoice	AMB001		Caretaker out of hours lock up	1	20.8300	-	4.17	25.00	835.00	Approved
20 Mar 2023	Receivable Invoice	AMB001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	835.00	Approved
20 Mar 2023	Receivable Invoice	AMB001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	835.00	Approved
Total INV-1818					5		-	139.17	835.00		
INV-1821											
29 Mar 2023	Receivable Invoice	AMB001		13/05/2023 16:30-18:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	50	-	10.00	60.00	835.00	Approved
29 Mar 2023	Receivable Invoice	AMB001		13/05/2023 18:00-00:00 The Mary Ellis Hall, Kings Hill Community Centre.	1	250	-	50.00	300.00	835.00	Approved
29 Mar 2023	Receivable Invoice	AMB001		Caretaker lock up	1	20.8300	-	4.17	25.00	835.00	Approved
29 Mar 2023	Receivable Invoice	AMB001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	835.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
29 Mar 2023	Receivable Invoice	AMB001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	835.00	Approved
Total INV-1821					5		-	139.17	835.00		
INV-1822											
29 Mar 2023	Receivable Invoice	MAY003		13/04/2023 10:30-14:00. The Braham Suite, Kings Hill Community Centre.	1	35	-	7.00	42.00	92.00	Paid
29 Mar 2023	Receivable Invoice	MAY003		Damage bond (Refundable)	1	41.6700	-	8.33	50.00	92.00	Paid
Total INV-1822					2		-	15.33	92.00		
INV-1823											
29 Mar 2023	Receivable Invoice	GRO001		20/05/2023 18:00-00:00. The Townsend Hall, Kings Hill Community Centre.	1	250	-	50.00	300.00	925.00	Approved
29 Mar 2023	Receivable Invoice	GRO001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	925.00	Approved
29 Mar 2023	Receivable Invoice	GRO001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	925.00	Approved
29 Mar 2023	Receivable Invoice	GRO001		Bar	1	125	-	25.00	150.00	925.00	Approved
29 Mar 2023	Receivable Invoice	GRO001		Caretaker out of hours lock up	1	20.8300	-	4.17	25.00	925.00	Approved
Total INV-1823					5		-	154.17	925.00		
INV-1825											
27 Mar 2023	Receivable Invoice	RYA001		23/04/2023 15:30-18:00. The Mary Ellis Hall, Kings Hill Community Centre.	1	83.3300	-	16.67	100.00	275.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Mar 2023	Receivable Invoice	RYA001		23/04/2023 18:00-18:30. The Mary Ellis Hall, Kings Hill Community Centre.	1	20.8300	-	4.17	25.00	275.00	Paid
27 Mar 2023	Receivable Invoice	RYA001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	275.00	Paid
27 Mar 2023	Receivable Invoice	RYA001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	275.00	Paid
Total INV-1825					4		-	45.84	275.00		
INV-1826											
27 Mar 2023	Receivable Invoice	SID001		31/03/2023 19:00-21:00. The Townsend Hall, Kings Hill Community Centre.	1	83.3300	-	16.67	100.00	590.00	Paid
27 Mar 2023	Receivable Invoice	SID001		Caretaker service	1	12.5000	-	2.50	15.00	590.00	Paid
27 Mar 2023	Receivable Invoice	SID001		Caretaker lock up	1	20.8300	-	4.17	25.00	590.00	Paid
27 Mar 2023	Receivable Invoice	SID001		Damage Bond (refundable)	1	166.6700	-	33.33	200.00	590.00	Paid
27 Mar 2023	Receivable Invoice	SID001		Cleaning Bond (refundable)	1	208.3300	-	41.67	250.00	590.00	Paid
Total INV-1826					5		-	98.34	590.00		
INV-1827											
20 Mar 2023	Receivable Invoice	ALI001		22/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		23/03/2023 21:30-23:00. The Braham Suite,	1	17.5000	-	3.50	21.00	853.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Mar 2023	Receivable Invoice	ALI001		Kings Hill Community Centre. 24/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		25/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		26/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		27/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		28/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		29/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		30/03/2023 21:30-23:00. The	1	17.5000	-	3.50	21.00	853.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Mar 2023	Receivable Invoice	ALI001		Braham Suite, Kings Hill Community Centre. 31/03/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		01/01/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		02/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		03/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		04/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		05/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Mar 2023	Receivable Invoice	ALI001		06/04/2023 21:30-23:00. The Braham Suite, Kings Hill Community Centre.	1	17.5000	-	3.50	21.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		07/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		08/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		09/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		10/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		11/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		12/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill	1	25	-	5.00	30.00	853.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
20 Mar 2023	Receivable Invoice	ALI001		Community Centre. 13/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		14/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		15/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		16/04/2023 21:30-23:00. The Jim Fry hall, Kings Hill Community Centre.	1	25	-	5.00	30.00	853.00	Paid
20 Mar 2023	Receivable Invoice	ALI001		Rolling damage bond (refundable after last hire)	1	83.3300	-	16.67	100.00	853.00	Paid
Total INV-1827					27		-	142.17	853.00		
INV-1828											
21 Mar 2023	Receivable Invoice	MIT001		14/05/2023 11:00-15:00. The Townsend Hall, Kings Kill Community Centre.	1	86.6700	-	17.33	104.00	254.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Mar 2023	Receivable Invoice	MIT001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	254.00	Approved
21 Mar 2023	Receivable Invoice	MIT001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	254.00	Approved
Total INV-1828					3		-	42.33	254.00		
INV-1829											
21 Mar 2023	Receivable Invoice	MYE002		03/06/2023 11:00-14:00 Kings Hill Community Centre Townsend Hall	1	65	-	13.00	78.00	243.00	Approved
21 Mar 2023	Receivable Invoice	MYE002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	243.00	Approved
21 Mar 2023	Receivable Invoice	MYE002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	243.00	Approved
21 Mar 2023	Receivable Invoice	MYE002		Caretaker Service	1	12.5000	-	2.50	15.00	243.00	Approved
Total INV-1829					4		-	40.50	243.00		
INV-1830											
21 Mar 2023	Receivable Invoice	Nov 22 - Feb 23 GAS		E.ON Next Gas Recharge for November 22 - February 2023. £3926.23 x 17.63% = 692.20	1	576.8300	-	115.37	692.20	692.20	Paid
Total INV-1830					1		-	115.37	692.20		
INV-1831											
21 Mar 2023	Receivable Invoice	FIN001		02/04/2023 The Mary Ellis Hall, Kings Hill Community Centre.	1	100	-	20.00	120.00	270.00	Paid
21 Mar 2023	Receivable Invoice	FIN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	270.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
21 Mar 2023	Receivable Invoice	FIN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	270.00	Paid
Total INV-1831					3		-	45.00	270.00		
INV-1832											
22 Mar 2023	Receivable Invoice	WAT001		Allotment KH101 Annual rent 01/04-28/09/2023	1	16.3800	-	3.27	19.65	89.65	Approved
22 Mar 2023	Receivable Invoice	WAT001		Allotment Deposit	1	41.6700	-	8.33	50.00	89.65	Approved
22 Mar 2023	Receivable Invoice	WAT001		Key Deposit	1	16.6700	-	3.33	20.00	89.65	Approved
Total INV-1832					3		-	14.93	89.65		
INV-1833											
22 Mar 2023	Receivable Invoice	MAY002		27/03/2023 09:30-14:00. The Braham Suite, Kings Hill Community Centre.	1	45	-	9.00	54.00	104.00	Paid
22 Mar 2023	Receivable Invoice	MAY002		Damage Bond	1	41.6700	-	8.33	50.00	104.00	Paid
Total INV-1833					2		-	17.33	104.00		
INV-1835											
22 Mar 2023	Receivable Invoice	BRY006		Annual allotment rent for KH11. March 22nd - September 28th 2023.	1	17.3300	-	3.47	20.80	70.80	Paid
22 Mar 2023	Receivable Invoice	BRY006		Plot deposit	1	41.6700	-	8.33	50.00	70.80	Paid
Total INV-1835					2		-	11.80	70.80		
INV-1837											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Mar 2023	Receivable Invoice	STE001		09/07/2023 13:30-16:00. The Townsend Hall, Kings Hill Community Centre.	1	54.1700	-	10.83	65.00	215.00	Approved
27 Mar 2023	Receivable Invoice	STE001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	215.00	Approved
27 Mar 2023	Receivable Invoice	STE001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	215.00	Approved
Total INV-1837					3		-	35.83	215.00		
INV-1838											
23 Mar 2023	Receivable Invoice	WIL001		27/08/2023 13:00-17:00. The Townsend Hall, Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	254.00	Approved
23 Mar 2023	Receivable Invoice	WIL001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	254.00	Approved
23 Mar 2023	Receivable Invoice	WIL001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	254.00	Approved
Total INV-1838					3		-	42.33	254.00		
INV-1845											
24 Mar 2023	Receivable Invoice	FAB002		22/04/2023 11:30-15:00 Mary Ellis Hall Kings Hill Community Centre	1	116.6700	-	23.33	140.00	290.00	Paid
24 Mar 2023	Receivable Invoice	FAB002		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	290.00	Paid
24 Mar 2023	Receivable Invoice	FAB002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	290.00	Paid
Total INV-1845					3		-	48.33	290.00		
INV-1847											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
27 Mar 2023	Receivable Invoice	PHO020		30/03/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	14.45	Paid
Total INV-1847					1		2.13	2.41	14.45		
INV-1855											
28 Mar 2023	Receivable Invoice	MCC001		03/04/2023 11:00-14:00 Kings Hill Community Centre Braham Suite	1	30	-	6.00	36.00	86.00	Approved
28 Mar 2023	Receivable Invoice	MCC001		Damage Bond (Refundable)	1	41.6700	-	8.33	50.00	86.00	Approved
Total INV-1855					2		-	14.33	86.00		
INV-1867											
29 Mar 2023	Receivable Invoice	OCT 22- MAR 23 ELECTRIC		E.on Electric for period Oct 22 - Mar 23	1	479.6800	-	95.94	575.62	575.62	Approved
Total INV-1867					1		-	95.94	575.62		
INV-1879											
31 Mar 2023	Receivable Invoice	Coronation Funding		Lottery grant for Coronation Event	1	8300	-	-	8,300.00	8,300.00	Paid
Total INV-1879					1		-	-	8,300.00		
INV-1882											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Mar 2023	Receivable Invoice	overpayment		Received overpayment of £936.80 for March 2023 bookings Refunded this amount	1	780.6700	-	156.13	936.80	936.80	Paid
Total INV-1882					1		-	156.13	936.80		
INV-1891											
31 Mar 2023	Receivable Invoice	SYL002		09/03/2023 10:00-13:00. Kings Hill Community Centre. The Braham Suite.	1	30	-	6.00	36.00	36.00	Approved
Total INV-1891					1		-	6.00	36.00		
Total					491		1,514.85	4,746.68	36,780.22		