

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 21 October 2022 to 10 November 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-1413											
24 Oct 2022	Receivable Credit Note	INV-0984		Cancelled booking for 12/12/2022. The Braham Suite.	-1	(26.2500)	-	(5.25)	(31.50)	(31.50)	Paid
Total CN-1413					-1			(5.25)	(31.50)		
CN-1444											
26 Oct 2022	Receivable Credit Note	CREDIT 19/11/22		Credit for not informing him that we had booked his slot out elsewhere.	-1	(31.1700)	-	(6.23)	(37.40)	(37.40)	Paid
Total CN-1444					-1			(6.23)	(37.40)		
CN-1448											
21 Oct 2022	Receivable Credit Note	INV-1310		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
21 Oct 2022	Receivable Credit Note	INV-1310		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1448					-2			(25.00)	(150.00)		
CN-1449											
21 Oct 2022	Receivable Credit Note	Hall Hire Refund		Hall Hire Refund	-1	(42.5000)	-	(8.50)	(51.00)	(51.00)	Paid
Total CN-1449					-1			(8.50)	(51.00)		
CN-1451											
28 Oct 2022	Receivable Credit Note	INV-1185		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid

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28 Oct 2022	Receivable Credit Note	INV-1185		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1451					-2		-	(25.00)	(150.00)		
CN-1452											
28 Oct 2022	Receivable Credit Note	INV-1035		Damage Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(400.00)	Paid
28 Oct 2022	Receivable Credit Note	INV-1035		Cleaning Bond Refund	-1	(166.6700)	-	(33.33)	(200.00)	(400.00)	Paid
Total CN-1452					-2		-	(66.66)	(400.00)		
CN-1453											
28 Oct 2022	Receivable Credit Note	INV-1130		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
28 Oct 2022	Receivable Credit Note	INV-1130		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1453					-2		-	(25.00)	(150.00)		
CN-1458											
4 Nov 2022	Receivable Credit Note	INV-1133		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
4 Nov 2022	Receivable Credit Note	INV-1133		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1458					-2		-	(25.00)	(150.00)		
CN-1459											
4 Nov 2022	Receivable Credit Note	INV-1083		Damage Bond Refund	-1	(208.3300)	-	(41.67)	(250.00)	(250.00)	Paid
Total CN-1459					-1		-	(41.67)	(250.00)		
CN-1460											
4 Nov 2022	Receivable Credit Note	INV-1411		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
4 Nov 2022	Receivable Credit Note	INV-1411		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1460					-2		-	(25.00)	(150.00)		

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CN-1461											
4 Nov 2022	Receivable Credit Note	INV-0866		Damage Bond Refund Money withheld for: -over run hall hire - Out of hours caretaker charge - admin fee for complaints	-1	(312.5000)	-	(62.50)	(375.00)	(375.00)	Paid
Total CN-1461					-1		-	(62.50)	(375.00)		
CN-1462											
4 Nov 2022	Receivable Credit Note	INV-1450		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
4 Nov 2022	Receivable Credit Note	INV-1450		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1462					-2		-	(25.00)	(150.00)		
CN-1463											
4 Nov 2022	Receivable Credit Note	INV-1261		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
4 Nov 2022	Receivable Credit Note	INV-1261		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1463					-2		-	(25.00)	(150.00)		
CN-1464											
7 Nov 2022	Receivable Credit Note	Allot deposit refund		Allotment deposit refund plot 67. Given up November 2022	-1	(83.3300)	-	(16.67)	(100.00)	(120.00)	Paid
7 Nov 2022	Receivable Credit Note	Allot deposit refund		Key deposit	-1	(16.6700)	-	(3.33)	(20.00)	(120.00)	Paid
Total CN-1464					-2		-	(20.00)	(120.00)		
INV-1163											
9 Nov 2022	Receivable Invoice	PRI002		18/12/2022. 09:30-12:00. Jim	1	41.6700	-	8.33	50.00	200.00	Paid

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9 Nov 2022	Receivable Invoice	PRI002		Fry Hall. Kings Hill Community Centre Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	200.00	Paid
9 Nov 2022	Receivable Invoice	PRI002		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	200.00	Paid
Total INV-1163					3		-	33.33	200.00		
INV-1176											
1 Nov 2022	Receivable Invoice	MUM007		12/11/2022 12:30-16:30 Combined Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	160.00	Approved
Total INV-1176					1		-	26.67	160.00		
INV-1198											
2 Nov 2022	Receivable Invoice	BAR001		21/11/2022 09:30-13:45 The Braham Suite. Kings Hill Community Centre	1	42.5000	-	8.50	51.00	51.00	Paid
Total INV-1198					1		-	8.50	51.00		
INV-1268											
8 Nov 2022	Receivable Invoice	MOR002		28/01/2023 14:00-18:00 Kings Hill Community Centre	1	86.6700	-	17.33	104.00	254.00	Approved
8 Nov 2022	Receivable Invoice	MOR002		Townsend Hall Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	254.00	Approved

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
8 Nov 2022	Receivable Invoice	MOR002		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	254.00	Approved
Total INV-1268					3		-	42.33	254.00		
INV-1269											
7 Nov 2022	Receivable Invoice	ALI001		27/11/2022 12:00-18:00 Kings Hill Community Centre combined Hall	1	200	-	40.00	240.00	405.00	Paid
7 Nov 2022	Receivable Invoice	ALI001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	405.00	Paid
7 Nov 2022	Receivable Invoice	ALI001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	405.00	Paid
7 Nov 2022	Receivable Invoice	ALI001		Caretaker service	1	12.5000	-	2.50	15.00	405.00	Paid
Total INV-1269					4		-	67.50	405.00		
INV-1392											
24 Oct 2022	Receivable Invoice	FOW008		12/12/2022 11:30-14:30 Kings Hill Community Centre Jim Fry Hall	1	42.5000	-	8.50	51.00	51.00	Paid
Total INV-1392					1		-	8.50	51.00		
INV-1410											
24 Oct 2022	Receivable Invoice	HIC001		14/01/2022 12:00-17:00 Townsend Hall. Kings Hill Community Centre.	1	108.3300	-	21.67	130.00	280.00	Approved
24 Oct 2022	Receivable Invoice	HIC001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	280.00	Approved

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24 Oct 2022	Receivable Invoice	HIC001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	280.00	Approved
Total INV-1410					3		-	46.67	280.00		
INV-1411											
24 Oct 2022	Receivable Invoice	EGG001		28/10/2022 10:30-13:30 Kings Hill Community Centre Jim Fry Hall	1	42.5000	-	8.50	51.00	201.00	Paid
24 Oct 2022	Receivable Invoice	EGG001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	201.00	Paid
24 Oct 2022	Receivable Invoice	EGG001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	201.00	Paid
Total INV-1411					3		-	33.50	201.00		
INV-1412											
24 Oct 2022	Receivable Invoice	LAW001		08/01/2023 12:30-16:30 The Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	325.00	Approved
24 Oct 2022	Receivable Invoice	LAW001		Caretaker service	1	12.5000	-	2.50	15.00	325.00	Approved
24 Oct 2022	Receivable Invoice	LAW001		Cleaning service	1	41.6700	-	8.33	50.00	325.00	Approved
24 Oct 2022	Receivable Invoice	LAW001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	325.00	Approved
Total INV-1412					4		-	54.17	325.00		
INV-1414											
1 Nov 2022	Receivable Invoice	BAB014		01/11/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid

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1 Nov 2022	Receivable Invoice	BAB014		02/11/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		04/11/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		08/11/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		09/11/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		11/11/2022 Fri 09:00-12:30. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		15/11/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		16/11/2022 Wed 16:00-17:45. Kings Hill Community	1	29.1700	4.38	4.96	29.75	597.55	Paid

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1 Nov 2022	Receivable Invoice	BAB014		Centre. Jim Fry Hall. 18/11/2022 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		22/11/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		23/11/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		25/11/2022 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	64.1700	9.63	10.91	65.45	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		29/11/2022 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	597.55	Paid
1 Nov 2022	Receivable Invoice	BAB014		30/11/2022 Wed 16:00-17:45. Kings Hill Community Centre. Jim Fry Hall.	1	29.1700	4.38	4.96	29.75	597.55	Paid
Total INV-1414					14		87.92	99.59	597.55		

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INV-1415											
1 Nov 2022	Receivable Invoice	SPA012		02/11/2022 12:30-18:00. Kings Hill community centre. Mary Ellis Hall.	1	128.3300	19.25	21.82	130.90	476.00	Paid
1 Nov 2022	Receivable Invoice	SPA012		09/11/2022 12:30-18:00. Kings Hill community centre. Mary Ellis Hall.	1	128.3300	19.25	21.82	130.90	476.00	Paid
1 Nov 2022	Receivable Invoice	SPA012		16/11/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	476.00	Paid
1 Nov 2022	Receivable Invoice	SPA012		23/11/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	476.00	Paid
1 Nov 2022	Receivable Invoice	SPA012		30/11/2022 12:30-15:30. Kings Hill community centre. Mary Ellis Hall.	1	70	10.50	11.90	71.40	476.00	Paid
Total INV-1415					5		70.00	79.34	476.00		
INV-1416											
1 Nov 2022	Receivable Invoice	ELI014		07/11/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid

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1 Nov 2022	Receivable Invoice	ELI014		07/11/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Nov 2022	Receivable Invoice	ELI014		14/11/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Nov 2022	Receivable Invoice	ELI014		14/11/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Nov 2022	Receivable Invoice	ELI014		21/11/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Nov 2022	Receivable Invoice	ELI014		21/11/2022 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	204.00	Paid
1 Nov 2022	Receivable Invoice	ELI014		28/11/2022 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	204.00	Paid
1 Nov 2022	Receivable Invoice	ELI014		21/11/2022 17:30-18:30pm Kings Hill community	1	16.6700	2.50	2.83	17.00	204.00	Paid

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				centre. Jim Fry Hall.							
Total INV-1416					8		30.00	34.00	204.00		
INV-1417											
1 Nov 2022	Receivable Invoice	FOR016		04/11/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 Nov 2022	Receivable Invoice	FOR016		11/11/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 Nov 2022	Receivable Invoice	FOR016		18/11/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
1 Nov 2022	Receivable Invoice	FOR016		25/11/2022 15:45-19:15 Kings Hill Community Centre. Jim Fry.	1	57.7100	8.66	9.81	58.86	235.44	Paid
Total INV-1417					4		34.64	39.24	235.44		
INV-1418											
1 Nov 2022	Receivable Invoice	GRI016		01/11/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		03/11/2022 Thursday 16:15-18:15 Braham Suite.	1	23.3300	3.50	3.97	23.80	913.00	Approved

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1 Nov 2022	Receivable Invoice	GRI016		Kings Hill Community Centre. 03/11/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		05/11/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		05/11/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		07/11/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		08/11/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		10/11/2022 Thursday 16:15-18:15	1	23.3300	3.50	3.97	23.80	913.00	Approved

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1 Nov 2022	Receivable Invoice	GRI016		Braham Suite. Kings Hill Community Centre. 10/11/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		12/11/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		12/11/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		14/11/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		15/11/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		7/11/2022 Thursday	1	23.3300	3.50	3.97	23.80	913.00	Approved

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1 Nov 2022	Receivable Invoice	GRI016		16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		17/11/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		19/11/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		19/11/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		21/11/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		22/11/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	GRI016		24/11/2022 Thursday 16:15-18:15 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		24/11/2022 Thursday 16:15-18:15 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		26/11/2022 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		26/11/2022 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		28/11/2022 Monday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	913.00	Approved
1 Nov 2022	Receivable Invoice	GRI016		29/11/2022 Tuesday 16:45-18:45 Braham Suite. Kings Hill	1	23.3300	3.50	3.97	23.80	913.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	GRI016		Community Centre. Caretaker @ £20 per week x 4	1	66.6700	-	13.33	80.00	913.00	Approved
Total INV-1418					26		122.50	152.22	913.00		
INV-1419											
1 Nov 2022	Receivable Invoice	HAP015		01/11/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	421.80	Approved
1 Nov 2022	Receivable Invoice	HAP015		08/11/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	421.80	Approved
1 Nov 2022	Receivable Invoice	HAP015		15/11/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	421.80	Approved
1 Nov 2022	Receivable Invoice	HAP015		22/11/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	421.80	Approved
1 Nov 2022	Receivable Invoice	HAP015		29/11/2022 15:45-20:45 Kings Hill Community Centre Jim Fry Hall	1	82.7100	12.41	14.06	84.36	421.80	Approved
Total INV-1419					5		62.05	70.30	421.80		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1420											
1 Nov 2022	Receivable Invoice	HAR016		03/11/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	999.60	Paid
1 Nov 2022	Receivable Invoice	HAR016		04/11/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	999.60	Paid
1 Nov 2022	Receivable Invoice	HAR016		10/11/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	999.60	Paid
1 Nov 2022	Receivable Invoice	HAR016		11/11/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	999.60	Paid
1 Nov 2022	Receivable Invoice	HAR016		17/11/2022 Thursday 8:45-14:00 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	999.60	Paid
1 Nov 2022	Receivable Invoice	HAR016		18/11/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	999.60	Paid
1 Nov 2022	Receivable Invoice	HAR016		24/11/2022 Thursday 8:45-14:00 Kings	1	122.5000	18.37	20.82	124.95	999.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	HAR016		Hill Community Centre Mary Ellis Hall 25/11/2022 Friday 8:30-13:45 Kings Hill Community Centre Mary Ellis Hall	1	122.5000	18.37	20.82	124.95	999.60	Paid
Total INV-1420					8		146.96	166.56	999.60		
INV-1421											
24 Oct 2022	Receivable Invoice	SPA013		26/10/2022. 12:30-15:30. The Jim Fry Hall, Kings Hill Community Centre.	1	42.5000	-	8.50	51.00	51.00	Paid
Total INV-1421					1		-	8.50	51.00		
INV-1422											
1 Nov 2022	Receivable Invoice	INN014		07/11/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Nov 2022	Receivable Invoice	INN014		07/11/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Nov 2022	Receivable Invoice	INN014		31/10/2022 Monday 09:45-11:15. Kings Hill	1	35	5.25	5.95	35.70	346.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	INN014		Community Centre. Combined Hall. 31/10/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Nov 2022	Receivable Invoice	INN014		21/11/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Nov 2022	Receivable Invoice	INN014		21/11/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
1 Nov 2022	Receivable Invoice	INN014		28/11/2022 Monday 09:45-11:15. Kings Hill Community Centre. Combined Hall.	1	35	5.25	5.95	35.70	346.80	Paid
1 Nov 2022	Receivable Invoice	INN014		28/11/2022 Monday 18:00-19:30. Kings Hill Community Centre. Mary Ellis Hall.	1	50	7.50	8.50	51.00	346.80	Paid
Total INV-1422					8		51.00	57.80	346.80		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1423											
1 Nov 2022	Receivable Invoice	WI014		23/11/2022 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Nov 2022	Receivable Invoice	WI014		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
Total INV-1423					2		9.75	13.55	81.30		
INV-1424											
1 Nov 2022	Receivable Invoice	OST015		02/11/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		07/11/2022 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		07/11/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		09/11/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		14/11/2022 9:30-12:30	1	49.7500	-	9.95	59.70	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 Nov 2022	Receivable Invoice	OST015		Monday Kings Hill Community Centre Mary Ellis Hall 14/11/2022 20:00-21:00	1	22.0800	-	4.42	26.50	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		Monday Kings Hill Community Centre Mary Ellis Hall 16/11/2022 19:00-21:00 Wednesday	1	44.1700	-	8.83	53.00	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		Monday Kings Hill Community Centre Mary Ellis Hall 21/11/2022 9:30-12:30	1	49.7500	-	9.95	59.70	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		Monday Kings Hill Community Centre Mary Ellis Hall 21/11/2022 20:00-21:00	1	22.0800	-	4.42	26.50	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		Monday Kings Hill Community Centre Mary Ellis Hall 23/11/2022 19:00-21:00 Wednesday	1	44.1700	-	8.83	53.00	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		Monday Kings Hill Community Centre Mary Ellis Hall 28/11/2022 9:30-12:30	1	49.7500	-	9.95	59.70	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 Nov 2022	Receivable Invoice	OST015		Centre Mary Ellis Hall 28/11/2022 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	609.80	Paid
1 Nov 2022	Receivable Invoice	OST015		30/11/2022 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	609.80	Paid
Total INV-1424					13		-	101.63	609.80		
INV-1425											
1 Nov 2022	Receivable Invoice	KID014		01/11/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	396.12	Paid
1 Nov 2022	Receivable Invoice	KID014		04/11/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	396.12	Paid
1 Nov 2022	Receivable Invoice	KID014		08/11/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	396.12	Paid
1 Nov 2022	Receivable Invoice	KID014		11/11/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	396.12	Paid
1 Nov 2022	Receivable Invoice	KID014		15/11/2022 9:45-13.00 Kings	1	75.8300	11.37	12.89	77.35	396.12	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	KID014		Hill Community Centre Mary Ellis Hall 18/11/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	396.12	Paid
1 Nov 2022	Receivable Invoice	KID014		22/11/2022 9:45-13.00 Kings Hill Community Centre Mary Ellis Hall	1	75.8300	11.37	12.89	77.35	396.12	Paid
1 Nov 2022	Receivable Invoice	KID014		25/11/2022 13:45-15:15 Jim Fry Hall. Kings Hill Community Centre.	1	21.2500	3.19	3.61	21.68	396.12	Paid
Total INV-1425					8		58.24	66.00	396.12		
INV-1426											
25 Oct 2022	Receivable Invoice	BARQ1		Q1 hire of the Braham Suite every Tuesday, Wednesday and Thursday 10:00-16:00 29th November 2022-28th February 2022	1	2730	-	546.00	3,276.00	3,276.00	Approved
Total INV-1426					1		-	546.00	3,276.00		
INV-1427											
1 Nov 2022	Receivable Invoice	GYM017		Kings Hill Community Centre Monthly Contract Rate Cunningham	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Room November 2022							
Total INV-1427					1		-	216.67	1,300.00		
INV-1428											
1 Nov 2022	Receivable Invoice	Monthly Rent		Rent for November 2022	1	463.3800	-	92.68	556.06	556.06	Approved
Total INV-1428					1		-	92.68	556.06		
INV-1429											
1 Nov 2022	Receivable Invoice	KUM016		05/11/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
1 Nov 2022	Receivable Invoice	KUM016		12/11/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
1 Nov 2022	Receivable Invoice	KUM016		19/11/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
1 Nov 2022	Receivable Invoice	KUM016		26/11/2022 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	119.00	Approved
Total INV-1429					4		17.52	19.84	119.00		
INV-1430											
1 Nov 2022	Receivable Invoice	LUC016		03/11/2022 17:00-18:30	1	25	3.75	4.25	25.50	172.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	LUC016		Kings Hill Community Centre Jim Fry Hall 10/11/2022 17:00-18:30	1	25	3.75	4.25	25.50	172.00	Approved
1 Nov 2022	Receivable Invoice	LUC016		Kings Hill Community Centre Jim Fry Hall 17/11/2022 17:00-18:30	1	25	3.75	4.25	25.50	172.00	Approved
1 Nov 2022	Receivable Invoice	LUC016		24/11/2022 17:00-18:30 The Jim Fry Hall. Kings Hill Community Centre.	1	25	3.75	4.25	25.50	172.00	Approved
1 Nov 2022	Receivable Invoice	LUC016		11/11/22 16:00-17:45 Mary Ellis Hall. Kings Hill Community centre.	1	58.3300	-	11.67	70.00	172.00	Approved
Total INV-1430					5		15.00	28.67	172.00		
INV-1431											
1 Nov 2022	Receivable Invoice	MUS016		01/11/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		02/11/2022 08:45-12:15 Kings Hill Community	1	81.6700	12.25	13.88	83.30	691.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	MUS016		Centre Mary Ellis Hall 08/11/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		09/11/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		15/11/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		16/11/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		19/11/2022 09:00-11:00 Mary Ellis Hall. Kings Hill Community Centre (charge for two hours only)	1	33.3300	-	6.67	40.00	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		22/11/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		23/11/2022 08:45-12:15	1	81.6700	12.25	13.88	83.30	691.30	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	MUS016		Kings Hill Community Centre Mary Ellis Hall 29/11/2022 09:00-12:15 Kings Hill Community Centre Jim Fry Hall	1	46.0400	6.91	7.83	46.96	691.30	Paid
1 Nov 2022	Receivable Invoice	MUS016		30/11/2022 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	691.30	Paid
Total INV-1431					11		95.80	115.22	691.30		
INV-1432											
1 Nov 2022	Receivable Invoice	PER014		04/11/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Nov 2022	Receivable Invoice	PER014		11/11/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Nov 2022	Receivable Invoice	PER014		18/11/2022 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	214.20	Paid
1 Nov 2022	Receivable Invoice	PER014		25/11/2022 15:30-18:00 Kings Hill	1	52.5000	7.87	8.92	53.55	214.20	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-1432					4		31.48	35.68	214.20		
INV-1433											
1 Nov 2022	Receivable Invoice	PHO015		03/11/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Nov 2022	Receivable Invoice	PHO015		10/11/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Nov 2022	Receivable Invoice	PHO015		17/11/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
1 Nov 2022	Receivable Invoice	PHO015		24/11/2022 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	57.80	Paid
Total INV-1433					4		8.52	9.64	57.80		
INV-1434											
1 Nov 2022	Receivable Invoice	SPA015		07/11/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Nov 2022	Receivable Invoice	SPA015		14/11/2022 18:15-20:15 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 Nov 2022	Receivable Invoice	SPA015		Centre Gibson Suite 21/11/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
1 Nov 2022	Receivable Invoice	SPA015		28/11/2022 18:15-20:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	95.20	Paid
Total INV-1434					4		14.00	15.88	95.20		
INV-1435											
1 Nov 2022	Receivable Invoice	SPI016		01/11/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		02/11/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		07/11/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		08/11/2022 Tuesday	1	86.6700	13.00	14.73	88.40	1,149.20	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:50-20:50 Kings Hill Community Centre. Townsend Hall.							
1 Nov 2022	Receivable Invoice	SPI016		10/11/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		14/11/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		15/11/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		17/11/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		21/11/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	SPI016		22/11/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		24/11/2022 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		28/11/2022 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
1 Nov 2022	Receivable Invoice	SPI016		29/11/2022 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,149.20	Approved
Total INV-1435					13		169.00	191.49	1,149.20		
INV-1436											
25 Oct 2022	Receivable Invoice	WEB002		01/11/2022 16:00-20:00 Tuesday Mary Ellis Hall, Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	904.40	Paid
25 Oct 2022	Receivable Invoice	WEB002		05/11/2022 09:00-11:00 Saturday	1	43.3300	6.50	7.37	44.20	904.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Oct 2022	Receivable Invoice	WEB002		Townsend Hall. Kings Hill Community Centre. 08/11/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	904.40	Paid
25 Oct 2022	Receivable Invoice	WEB002		12/11/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	904.40	Paid
25 Oct 2022	Receivable Invoice	WEB002		15/11/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	904.40	Paid
25 Oct 2022	Receivable Invoice	WEB002		19/11/2022 09:00-11:00 Saturday Townsend Hall. Kings Hill Community Centre.	1	43.3300	6.50	7.37	44.20	904.40	Paid
25 Oct 2022	Receivable Invoice	WEB002		22/11/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	904.40	Paid
25 Oct 2022	Receivable Invoice	WEB002		26/11/2022 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	904.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
25 Oct 2022	Receivable Invoice	WEB002		29/11/2022 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	904.40	Paid
Total INV-1436					9		133.00	150.75	904.40		
INV-1437											
25 Oct 2022	Receivable Invoice	KAY001		04/12/2022 14:30-17:30. The Townsend Hall. Kings Hill Community Centre.	1	65	-	13.00	78.00	228.00	Approved
25 Oct 2022	Receivable Invoice	KAY001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	228.00	Approved
25 Oct 2022	Receivable Invoice	KAY001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	228.00	Approved
Total INV-1437					3		-	38.00	228.00		
INV-1438											
1 Nov 2022	Receivable Invoice	TOR015		03/11/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Nov 2022	Receivable Invoice	TOR015		10/11/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Nov 2022	Receivable Invoice	TOR015		17/11/2022 Thursday 16:30-19:30.	1	100	15.00	17.00	102.00	408.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	TOR015		Mary Ellis Hall. Kings Hill community Centre. 24/11/2022 Thursday 16:30-19:30. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
Total INV-1438					4		60.00	68.00	408.00		
INV-1439											
1 Nov 2022	Receivable Invoice	TOT015		03/11/2022 Thursday 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	191.42	Paid
1 Nov 2022	Receivable Invoice	TOT015		05/11/2022 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	191.42	Paid
1 Nov 2022	Receivable Invoice	TOT015		10/11/2022 Thursday 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	191.42	Paid
1 Nov 2022	Receivable Invoice	TOT015		12/11/2022 Saturday 09:00-10:15 Kings Hill Community	1	27.0800	4.06	4.60	27.63	191.42	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	TOT015		Centre Townsend Hall 17/11/2022 Thursday 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	191.42	Paid
1 Nov 2022	Receivable Invoice	TOT015		19/11/2022 Saturday 09:00-10:15 Kings Hill Community Centre Jim Fry Hall	1	20.8300	3.12	3.54	21.25	191.42	Paid
1 Nov 2022	Receivable Invoice	TOT015		24/11/2022 Thursday 09:55-11:05 Kings Hill Community Centre Townsend Hall	1	21.3900	3.21	3.64	21.82	191.42	Paid
1 Nov 2022	Receivable Invoice	TOT015		26/11/2022 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	191.42	Paid
Total INV-1439					8		28.14	31.90	191.42		
INV-1440											
1 Nov 2022	Receivable Invoice	U3A015		03/11/2022 13:00 -16:00 Kings Hill Community Centre Combined Hall.	1	70	10.50	11.90	71.40	86.40	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	U3A015		Caretaker service £15 x 1	1	12.5000	-	2.50	15.00	86.40	Paid
Total INV-1440					2		10.50	14.40	86.40		
INV-1441											
1 Nov 2022	Receivable Invoice	5438241		03/11/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Nov 2022	Receivable Invoice	5438241		09/11/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Nov 2022	Receivable Invoice	5438241		16/11/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Nov 2022	Receivable Invoice	5438241		23/11/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
1 Nov 2022	Receivable Invoice	5438241		30/11/2022 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	144.50	Paid
Total INV-1441					5		21.25	24.10	144.50		
INV-1442											
1 Nov 2022	Receivable Invoice	KIN016		04/11/2022 Friday 10:30-12:30 Kings Hill Community	1	20	3.00	3.40	20.40	426.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	KIN016		Centre Braham Suite 07/11/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		07/11/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		11/11/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		14/11/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		14/11/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		17/11/2022 13:30-16:00 Kings Hill Community	1	58.3300	8.75	9.92	59.50	426.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	KIN016		Centre Combined Hall 18/11/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		21/11/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		21/11/2022 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		25/11/2022 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		28/11/2022 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	426.50	Paid
1 Nov 2022	Receivable Invoice	KIN016		28/11/2022 Monday 14:00-16:00 Kings Hill	1	20	3.00	3.40	20.40	426.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	KIN016		Community Centre Braham Suite Caretaker X 1 @ £10	1	8.3300	-	1.67	10.00	426.50	Paid
Total INV-1442					14		61.23	71.07	426.50		
INV-1443											
1 Nov 2022	Receivable Invoice	ZUM015		01/11/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
1 Nov 2022	Receivable Invoice	ZUM015		08/11/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
1 Nov 2022	Receivable Invoice	ZUM015		15/11/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
1 Nov 2022	Receivable Invoice	ZUM015		22/11/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
1 Nov 2022	Receivable Invoice	ZUM015		29/11/2022 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	93.50	Paid
Total INV-1443					5		13.75	15.60	93.50		

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1445											
1 Nov 2022	Receivable Invoice	FOO015		02/11/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Nov 2022	Receivable Invoice	FOO015		09/11/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Nov 2022	Receivable Invoice	FOO015		16/11/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Nov 2022	Receivable Invoice	FOO015		23/11/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
1 Nov 2022	Receivable Invoice	FOO015		30/11/2022 9:20-11:20 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	187.00	Paid
Total INV-1445					5		27.50	31.15	187.00		
INV-1446											
26 Oct 2022	Receivable Invoice	KET001		23/11/2022. 18:00-22:00. The Jim Fry Hall. Kings Hill Community Centre.	1	66.6700	-	13.33	80.00	80.00	Paid
Total INV-1446					1		-	13.33	80.00		
INV-1447											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
26 Oct 2022	Receivable Invoice	LEI001		05/02/2022. 11:00-15:00. The Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	310.00	Approved
26 Oct 2022	Receivable Invoice	LEI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	310.00	Approved
26 Oct 2022	Receivable Invoice	LEI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	310.00	Approved
Total INV-1447					3		-	51.67	310.00		
INV-1450											
28 Oct 2022	Receivable Invoice	CAV002		Hire of table cloths x 4 £7.50 per cloth	1	25	-	5.00	30.00	30.00	Paid
Total INV-1450					1		-	5.00	30.00		
INV-1454											
31 Oct 2022	Receivable Invoice	TOT016		29/10/2022 09:00-10:15 The Townsend Hall. Kings Hill Community Centre.	1	27.0800	4.06	4.60	27.63	27.63	Paid
Total INV-1454					1		4.06	4.60	27.63		
INV-1455											
31 Oct 2022	Receivable Invoice	SIM001		14/01/2023 18:00-00:00 Kings Hill Community Centre Combined Hall	1	250	-	50.00	300.00	1,010.00	Approved
31 Oct 2022	Receivable Invoice	SIM001		Bar Service for up to 160 guests	1	183.3300	-	36.67	220.00	1,010.00	Approved
31 Oct 2022	Receivable Invoice	SIM001		Cleaning Bond (Refundable)	1	166.6700	-	33.33	200.00	1,010.00	Approved

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
31 Oct 2022	Receivable Invoice	SIM001		Damage Bond (Refundable)	1	208.3300	-	41.67	250.00	1,010.00	Approved
31 Oct 2022	Receivable Invoice	SIM001		Caretaker Pre	1	12.5000	-	2.50	15.00	1,010.00	Approved
31 Oct 2022	Receivable Invoice	SIM001		Caretaker after (Required)	1	20.8300	-	4.17	25.00	1,010.00	Approved
Total INV-1455					6		-	168.34	1,010.00		
INV-1456											
22 Oct 2022	Receivable Invoice	KIN017		22/10/2022. 18:30-22:30 Combined Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	146.00	Paid
22 Oct 2022	Receivable Invoice	KIN017		Caretaker Service	1	8.3300	-	1.67	10.00	146.00	Paid
Total INV-1456					2		20.00	24.34	146.00		
INV-1457											
1 Nov 2022	Receivable Invoice	ASS002		06/11/2022 11:30-12:00 Townsend Hall. Kings Hill Community Centre.	1	10.8300	-	2.17	13.00	13.00	Paid
Total INV-1457					1		-	2.17	13.00		
INV-1465											
1 Nov 2022	Receivable Invoice	WIN002		03/11/2022 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	102.00	Paid
1 Nov 2022	Receivable Invoice	WIN002		10/11/2022 19:30-21:30 Mary Ellis Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	102.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Nov 2022	Receivable Invoice	WIN002		24/11/2022 19:30-21:30 Jim Fry Hall. Kings Hill Community Centre	1	33.3300	5.00	5.67	34.00	102.00	Paid
Total INV-1465					3		15.00	17.01	102.00		
INV-1466											
9 Nov 2022	Receivable Invoice	BRI001		19/11/2022 13:30-17:00 The Townsend Hall. Kings Hill Community Centre.	1	75.8300	-	15.17	91.00	241.00	Paid
9 Nov 2022	Receivable Invoice	BRI001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	241.00	Paid
9 Nov 2022	Receivable Invoice	BRI001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	241.00	Paid
Total INV-1466					3		-	40.17	241.00		
INV-1476											
1 Nov 2022	Receivable Invoice	OCT GAS		E.ON Next Gas Recharge for 2nd October 2022-31st October 2022 REF-KI-6B206620-0014	1	133.1800	-	6.66	139.84	139.84	Paid
Total INV-1476					1		-	6.66	139.84		
Total					227		1,418.81	2,874.12	17,344.46		