

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 20 January 2023 to 2 February 2023

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-1686											
27 Jan 2023	Receivable Credit Note	INV-1056		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
27 Jan 2023	Receivable Credit Note	INV-1056		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-1686					-2		-	(25.00)	(150.00)		
CN-1687											
30 Jan 2023	Receivable Credit Note	INV-1393		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-1687					-1		-	(16.67)	(100.00)		
CN-1688											
30 Jan 2023	Receivable Credit Note	INV-1407		Damage Bond Refund	-1	83.3300	-	(16.67)	(100.00)	(142.50)	Paid
30 Jan 2023	Receivable Credit Note	INV-1407		Cleaning Bond Refund	-1	41.6700	-	(8.33)	(50.00)	(142.50)	Paid
30 Jan 2023	Receivable Credit Note	INV-1407		Used 1x additional table cloth on day of event	-1	6.2500	-	1.25	7.50	(142.50)	Paid
Total CN-1688					-3		-	(23.75)	(142.50)		
CN-1689											
30 Jan 2023	Receivable Credit Note	ROT002		11-02-2023 5:00-23:00 Kings Hill Community Centre Mary Ellis Hall Deposit REFUND	-1	50	-	(10.00)	(60.00)	(60.00)	Paid
Total CN-1689					-1		-	(10.00)	(60.00)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1641											
20 Jan 2023	Receivable Invoice	CHA001		10/02/2023 18:30-00:30. Townsend Hall. Kings Hill Community Centre.	1	130	-	26.00	156.00	711.00	Paid
20 Jan 2023	Receivable Invoice	CHA001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	711.00	Paid
20 Jan 2023	Receivable Invoice	CHA001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	711.00	Paid
20 Jan 2023	Receivable Invoice	CHA001		PA System Hire	1	33.3300	-	6.67	40.00	711.00	Paid
20 Jan 2023	Receivable Invoice	CHA001		PA System Damage Bond (Refundable)	1	166.6700	-	33.33	200.00	711.00	Paid
20 Jan 2023	Receivable Invoice	CHA001		Caretaker Service	1	12.5000	-	2.50	15.00	711.00	Paid
Total INV-1641					6		-	118.50	711.00		
INV-1642											
20 Jan 2023	Receivable Invoice	Cosy Club Grant		Grant money for Cosy Club	1	300	-	-	300.00	300.00	Paid
Total INV-1642					1		-	-	300.00		
INV-1643											
20 Jan 2023	Receivable Invoice	BRY005		Annual Allotment Rent. Plot KH12 01 February 2023-28th September 2023	1	21.8000	-	4.36	26.16	96.16	Paid
20 Jan 2023	Receivable Invoice	BRY005		Allotment Deposit	1	41.6700	-	8.33	50.00	96.16	Paid
20 Jan 2023	Receivable Invoice	BRY005		Key deposit	1	16.6700	-	3.33	20.00	96.16	Paid
Total INV-1643					3		-	16.02	96.16		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1644											
20 Jan 2023	Receivable Invoice	DUN001		05/03/2023 08:00-15:00. The Combined Hall, Kings Hill Community Centre.	1	200	-	40.00	240.00	630.00	Paid
20 Jan 2023	Receivable Invoice	DUN001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	630.00	Paid
20 Jan 2023	Receivable Invoice	DUN001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	630.00	Paid
20 Jan 2023	Receivable Invoice	DUN001		PA system hire	1	33.3300	-	6.67	40.00	630.00	Paid
20 Jan 2023	Receivable Invoice	DUN001		PA system damage bond (refundable)	1	166.6700	-	33.33	200.00	630.00	Paid
Total INV-1644					5		-	105.00	630.00		
INV-1645											
23 Jan 2023	Receivable Invoice	KIR003		15/04/2023 13:00-17:00. Townsend Hall. Kings Hill Community Centre.	1	86.6700	-	17.33	104.00	254.00	Paid
23 Jan 2023	Receivable Invoice	KIR003		Damage Bond	1	83.3300	-	16.67	100.00	254.00	Paid
23 Jan 2023	Receivable Invoice	KIR003		Cleaning Bond	1	41.6700	-	8.33	50.00	254.00	Paid
Total INV-1645					3		-	42.33	254.00		
INV-1646											
23 Jan 2023	Receivable Invoice	RUS002		21/01/2023 17:00-00:00 Gibson suite. Kings Hill Community Centre.	1	81.6700	-	16.33	98.00	123.00	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
23 Jan 2023	Receivable Invoice	RUS002		Projector hire.	1	20.8300	-	4.17	25.00	123.00	Paid
Total INV-1646					2		-	20.50	123.00		
INV-1647											
23 Jan 2023	Receivable Invoice	FER001		22/04/2023 14:00-17:00 Jim Fry Hall. Kings Hill Community Centre.	1	50	-	10.00	60.00	210.00	Paid
23 Jan 2023	Receivable Invoice	FER001		Damage bond (refundable)	1	83.3300	-	16.67	100.00	210.00	Paid
23 Jan 2023	Receivable Invoice	FER001		Cleaning bond (refundable)	1	41.6700	-	8.33	50.00	210.00	Paid
Total INV-1647					3		-	35.00	210.00		
INV-1648											
23 Jan 2023	Receivable Invoice	OLA003		26/02/2023 10:00-16:00 Mary Ellis Hall. Kings Hill Community Centre.	1	200	-	40.00	240.00	405.00	Paid
23 Jan 2023	Receivable Invoice	OLA003		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	405.00	Paid
23 Jan 2023	Receivable Invoice	OLA003		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	405.00	Paid
23 Jan 2023	Receivable Invoice	OLA003		Caretaker service	1	12.5000	-	2.50	15.00	405.00	Paid
Total INV-1648					4		-	67.50	405.00		
INV-1649											
23 Jan 2023	Receivable Invoice	LEA002		Additional Hour booked from 13:00-14:00 for booking on the 29/01/2023	1	21.6700	-	4.33	26.00	26.00	Paid
Total INV-1649					1		-	4.33	26.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1650											
24 Jan 2023	Receivable Invoice	DSO001		21/05/2023 10:00-14:00 Kings Hill Community Centre Townsend Hall	1	86.6700	-	17.33	104.00	254.00	Paid
24 Jan 2023	Receivable Invoice	DSO001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	254.00	Paid
24 Jan 2023	Receivable Invoice	DSO001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	254.00	Paid
Total INV-1650					3		-	42.33	254.00		
INV-1651											
24 Jan 2023	Receivable Invoice	ELL001		11/02/2023 13:30-17:30 Kings Hill Community Centre The Jim Fry Hall	1	66.6700	-	13.33	80.00	260.00	Paid
24 Jan 2023	Receivable Invoice	ELL001		Round table cloths (£7.50 x 4)	1	25	-	5.00	30.00	260.00	Paid
24 Jan 2023	Receivable Invoice	ELL001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	260.00	Paid
24 Jan 2023	Receivable Invoice	ELL001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	260.00	Paid
Total INV-1651					4		-	43.33	260.00		
INV-1652											
24 Jan 2023	Receivable Invoice	FAI001		30/06/2023 18:30-00:00. Combined Hall. Kings Hill Community Centre.	1	229.1700	-	45.83	275.00	985.00	Paid
24 Jan 2023	Receivable Invoice	FAI001		Caretaker service pre	1	12.5000	-	2.50	15.00	985.00	Paid
24 Jan 2023	Receivable Invoice	FAI001		Caretaker service post	1	20.8300	-	4.17	25.00	985.00	Paid

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24 Jan 2023	Receivable Invoice	FAI001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	985.00	Paid
24 Jan 2023	Receivable Invoice	FAI001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	985.00	Paid
24 Jan 2023	Receivable Invoice	FAI001		Bar hire	1	183.3300	-	36.67	220.00	985.00	Paid
Total INV-1652					6		-	164.17	985.00		
INV-1653											
26 Jan 2023	Receivable Invoice	WOO001		25/02/2023 10:45-16:00. Townsend Hall. Kings Hill Community Centre.	1	113.7500	-	22.75	136.50	236.50	Paid
26 Jan 2023	Receivable Invoice	WOO001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	236.50	Paid
Total INV-1653					2		-	39.42	236.50		
INV-1654											
1 Feb 2023	Receivable Invoice	BAB017		01/02/2023 Wed 16:00-18:00 Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	424.59	Paid
1 Feb 2023	Receivable Invoice	BAB017		03/02/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	424.59	Paid
1 Feb 2023	Receivable Invoice	BAB017		07/02/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	424.59	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	BAB017		08/02/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	424.59	Paid
1 Feb 2023	Receivable Invoice	BAB017		10/02/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	424.59	Paid
1 Feb 2023	Receivable Invoice	BAB017		21/02/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	424.59	Paid
1 Feb 2023	Receivable Invoice	BAB017		22/02/2023 Wed 16:00-18:00. Kings Hill Community Centre. Jim Fry Hall.	1	33.3300	5.00	5.67	34.00	424.59	Paid
1 Feb 2023	Receivable Invoice	BAB017		24/02/2023 Fri 09:00-12:45. Kings Hill Community Centre. Townsend Hall.	1	68.7500	10.31	11.69	70.13	424.59	Paid
1 Feb 2023	Receivable Invoice	BAB017		28/02/2023 Tue 13:00-15:00. Kings Hill community Centre. Townsend Hall	1	36.6700	5.50	6.23	37.40	424.59	Paid
Total INV-1654					9		62.43	70.77	424.59		
INV-1655											

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1 Feb 2023	Receivable Invoice	SPA015		01/02/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	130.05	Paid
1 Feb 2023	Receivable Invoice	SPA015		08/02/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	130.05	Paid
1 Feb 2023	Receivable Invoice	SPA015		22/02/2023 12:00-15:00. Kings Hill community centre. Jim Fry Hall.	1	42.5000	6.37	7.22	43.35	130.05	Paid
Total INV-1655					3		19.11	21.66	130.05		
INV-1656											
1 Feb 2023	Receivable Invoice	ZUM018		07/02/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	56.10	Paid
1 Feb 2023	Receivable Invoice	ZUM018		14/02/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	56.10	Paid
1 Feb 2023	Receivable Invoice	ZUM018		28/02/2023 10:30-11:30 Kings Hill Community Centre Townsend Hall	1	18.3300	2.75	3.12	18.70	56.10	Paid
Total INV-1656					3		8.25	9.36	56.10		

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INV-1657											
1 Feb 2023	Receivable Invoice	5438241		01/02/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Feb 2023	Receivable Invoice	5438241		08/02/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Feb 2023	Receivable Invoice	5438241		15/02/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
1 Feb 2023	Receivable Invoice	5438241		22/02/2023 9:30-11:30 Kings Hill Community Centre Jim Fry Hall	1	28.3300	4.25	4.82	28.90	115.60	Paid
Total INV-1657					4		17.00	19.28	115.60		
INV-1658											
1 Feb 2023	Receivable Invoice	ELI017		06/02/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	153.00	Paid
1 Feb 2023	Receivable Invoice	ELI017		06/02/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	153.00	Paid
1 Feb 2023	Receivable Invoice	ELI017		20/02/2023 16:30-17:30pm Kings Hill community	1	33.3300	5.00	5.67	34.00	153.00	Paid

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1 Feb 2023	Receivable Invoice	ELI017		centre. Mary Ellis Hall. 20/02/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	153.00	Paid
1 Feb 2023	Receivable Invoice	ELI017		27/02/2023 16:30-17:30pm Kings Hill community centre. Mary Ellis Hall.	1	33.3300	5.00	5.67	34.00	153.00	Paid
1 Feb 2023	Receivable Invoice	ELI017		27/02/2023 17:30-18:30pm Kings Hill community centre. Jim Fry Hall.	1	16.6700	2.50	2.83	17.00	153.00	Paid
Total INV-1658					6		22.50	25.50	153.00		
INV-1659											
1 Feb 2023	Receivable Invoice	U3A018		02/02/2023 13:00-16:00 Kings Hill Community Centre Combined Hall.	1	70	10.50	11.90	71.40	86.40	Paid
1 Feb 2023	Receivable Invoice	U3A018		Caretaker service £15 x 1	1	12.5000	-	2.50	15.00	86.40	Paid
Total INV-1659					2		10.50	14.40	86.40		
INV-1660											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	TRA002		13/02/2023 09:00-14:00 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	119.00	Paid
Total INV-1660					1		17.50	19.83	119.00		
INV-1661											
1 Feb 2023	Receivable Invoice	TOT18		02/02/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	24.4400	3.67	4.15	24.93	182.61	Paid
1 Feb 2023	Receivable Invoice	TOT18		04/02/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	182.61	Paid
1 Feb 2023	Receivable Invoice	TOT18		09/02/2023 Thursday 09:45-11:00 Kings Hill Community Centre Townsend Hall	1	24.4400	3.67	4.15	24.93	182.61	Paid
1 Feb 2023	Receivable Invoice	TOT18		11/02/2023 Saturday 09:00-10:15 Kings Hill Community Centre Townsend Hall	1	27.0800	4.06	4.60	27.63	182.61	Paid
1 Feb 2023	Receivable Invoice	TOT18		18/02/2023 Saturday 09:00-10:15	1	24.4400	3.67	4.15	24.93	182.61	Paid

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	TOT18		Kings Hill Community Centre Townsend Hall 23/02/2023 Thursday 09:45-11:00	1	24.4400	3.67	4.15	24.93	182.61	Paid
1 Feb 2023	Receivable Invoice	TOT18		Kings Hill Community Centre Townsend Hall 25/02/2023 Saturday 09:00-10:15	1	27.0800	4.06	4.60	27.63	182.61	Paid
Total INV-1661					7		26.86	30.40	182.61		
INV-1662											
1 Feb 2023	Receivable Invoice	TOR018		02/02/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Feb 2023	Receivable Invoice	TOR018		09/02/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
1 Feb 2023	Receivable Invoice	TOR018		16/02/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill	1	100	15.00	17.00	102.00	408.00	Paid

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1 Feb 2023	Receivable Invoice	TOR018		community Centre. 23/02/2023 Thursday 17:00-20:00. Mary Ellis Hall. Kings Hill community Centre.	1	100	15.00	17.00	102.00	408.00	Paid
Total INV-1662					4		60.00	68.00	408.00		
INV-1663											
1 Feb 2023	Receivable Invoice	FOO018		01/02/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	112.20	Paid
1 Feb 2023	Receivable Invoice	FOO018		08/02/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	112.20	Paid
1 Feb 2023	Receivable Invoice	FOO018		22/02/2023 9:15-11:15 Kings Hill Community Centre Townsend Hall	1	36.6700	5.50	6.23	37.40	112.20	Paid
Total INV-1663					3		16.50	18.69	112.20		
INV-1664											
1 Feb 2023	Receivable Invoice	FOR019		03/02/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	408.21	Paid
1 Feb 2023	Receivable Invoice	FOR019		10/02/2023 15:45-19:15 Kings Hill	1	114.1700	17.13	19.41	116.45	408.21	Paid

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1 Feb 2023	Receivable Invoice	FOR019		Community Centre. Mary Ellis. 17/02/2023 15:45-19:15 Kings Hill Community Centre. Mary Ellis.	1	114.1700	17.13	19.41	116.45	408.21	Paid
1 Feb 2023	Receivable Invoice	FOR019		24/02/2023 15:45-19:15 Jim Fry Hall. Kings Hill Community Centre.	1	57.7100	8.66	9.81	58.86	408.21	Paid
Total INV-1664					4		60.05	68.04	408.21		
INV-1665											
1 Feb 2023	Receivable Invoice	SPA018		06/02/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	71.40	Paid
1 Feb 2023	Receivable Invoice	SPA018		20/02/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	71.40	Paid
1 Feb 2023	Receivable Invoice	SPA018		27/02/2023 17:15-19:15 Kings Hill Community Centre Gibson Suite	1	23.3300	3.50	3.97	23.80	71.40	Paid
Total INV-1665					3		10.50	11.91	71.40		
INV-1666											

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1 Feb 2023	Receivable Invoice	SPI019		02/02/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		06/02/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		07/02/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		09/02/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		13/02/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		14/02/2023 Tuesday 16:50-20:50 Kings Hill Community	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

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1 Feb 2023	Receivable Invoice	SPI019		Centre. Townsend Hall. 16/02/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		20/02/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		21/02/2023 Tuesday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		23/02/2023 Thursday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		27/02/2023 Monday 16:50-20:50 Kings Hill Community Centre. Townsend Hall.	1	86.6700	13.00	14.73	88.40	1,060.80	Paid
1 Feb 2023	Receivable Invoice	SPI019		28/02/2023 Tuesday 16:50-20:50 Kings Hill	1	86.6700	13.00	14.73	88.40	1,060.80	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre. Townsend Hall.							
Total INV-1666					12		156.00	176.76	1,060.80		
INV-1667											
1 Feb 2023	Receivable Invoice	GRI019		02/02/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		02/02/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		04/02/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		04/02/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		06/02/2023 Monday 16:30-18:30 Braham Suite. Kings Hill	1	23.3300	3.50	3.97	23.80	977.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	GRI019		Community Centre. 07/02/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		09/02/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		09/02/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		11/02/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		11/02/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		13/02/2023 Monday 16:30-18:30 Braham Suite.	1	23.3300	3.50	3.97	23.80	977.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	GRI019		Kings Hill Community Centre. 14/02/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		16/02/2023 Thursday 16:30-18:30 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		16/02/2023 Thursday 16:45-18:45 Gibson Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		18/02/2023 Saturday 12:30-16:30 Gibson Suite. Kings Hill Community Centre.	1	46.6700	7.00	7.93	47.60	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		18/02/2023 Saturday 11:00-16:00 Braham suite. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		20/02/2023 Monday 16:30-18:30	1	23.3300	3.50	3.97	23.80	977.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	GRI019		Braham Suite. Kings Hill Community Centre. 21/02/2023 Tuesday 17:00-19:00	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		Braham Suite. Kings Hill Community Centre. 23/02/2023 Thursday 16:30-18:30	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		Gibson Suite. Kings Hill Community Centre. 23/02/2023 Thursday 16:45-18:45	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		Braham suite. Kings Hill Community Centre. 25/02/2023 Saturday 11:00-16:00	1	58.3300	8.75	9.92	59.50	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		Gibson Suite. Kings Hill Community Centre. 25/02/2023 Saturday 12:30-16:30	1	46.6700	7.00	7.93	47.60	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		27/02/2023 Monday	1	23.3300	3.50	3.97	23.80	977.20	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				16:30-18:30 Braham Suite. Kings Hill Community Centre.							
1 Feb 2023	Receivable Invoice	GRI019		28/02/2023 Tuesday 17:00-19:00 Braham Suite. Kings Hill Community Centre.	1	23.3300	3.50	3.97	23.80	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		Caretaker @ £20 per week x 4	1	66.6700	-	13.33	80.00	977.20	Paid
1 Feb 2023	Receivable Invoice	GRI019		15/02/2023 08:30-12:30. Townsend Hall. Kings Hill Community Centre.	1	73.3300	-	14.67	88.00	977.20	Paid
Total INV-1667					26		119.00	162.92	977.20		
INV-1668											
1 Feb 2023	Receivable Invoice	PER017		03/02/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Feb 2023	Receivable Invoice	PER017		10/02/2023 15:30-18:00 Kings Hill Community Centre Townsend Hall	1	52.5000	7.87	8.92	53.55	160.65	Paid
1 Feb 2023	Receivable Invoice	PER017		24/02/2023 15:30-18:00 Kings Hill Community	1	52.5000	7.87	8.92	53.55	160.65	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Centre Townsend Hall							
Total INV-1668					3		23.61	26.76	160.65		
INV-1669											
1 Feb 2023	Receivable Invoice	PHO018		02/02/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
1 Feb 2023	Receivable Invoice	PHO018		09/02/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
1 Feb 2023	Receivable Invoice	PHO018		23/02/2023 09:15 -10:15 Kings Hill Community Centre Jim Fry Hall	1	14.1700	2.13	2.41	14.45	43.35	Paid
Total INV-1669					3		6.39	7.23	43.35		
INV-1670											
1 Feb 2023	Receivable Invoice	OST018		01/02/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid
1 Feb 2023	Receivable Invoice	OST018		06/02/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Feb 2023	Receivable Invoice	OST018		06/02/2023 9:30-12:30 Monday Kings	1	49.7500	-	9.95	59.70	417.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	OST018		Hill Community Centre Mary Ellis Hall 08/02/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid
1 Feb 2023	Receivable Invoice	OST018		20/02/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid
1 Feb 2023	Receivable Invoice	OST018		20/02/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
1 Feb 2023	Receivable Invoice	OST018		22/02/2023 19:00-21:00 Wednesday Kings Hill Community Centre Mary Ellis Hall	1	44.1700	-	8.83	53.00	417.60	Paid
1 Feb 2023	Receivable Invoice	OST018		27/02/2023 20:00-21:00 Monday Kings Hill Community Centre Mary Ellis Hall	1	22.0800	-	4.42	26.50	417.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	OST018		27/02/2023 9:30-12:30 Monday Kings Hill Community Centre Mary Ellis Hall	1	49.7500	-	9.95	59.70	417.60	Paid
Total INV-1670					9		-	69.60	417.60		
INV-1671											
1 Feb 2023	Receivable Invoice	Monthly Rent		Rent for February 2023	1	463.3800	-	92.68	556.06	556.06	Paid
Total INV-1671					1		-	92.68	556.06		
INV-1672											
1 Feb 2023	Receivable Invoice	GYM020		Kings Hill Community Centre Monthly Contract Rate Cunningham Room February 2023.	1	1,083.3300	-	216.67	1,300.00	1,300.00	Paid
Total INV-1672					1		-	216.67	1,300.00		
INV-1673											
1 Feb 2023	Receivable Invoice	HAP018		07/02/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	227.58	Paid
1 Feb 2023	Receivable Invoice	HAP018		21/02/2023 15:45-20:15 Kings Hill Community Centre Jim Fry Hall	1	74.3800	11.16	12.64	75.86	227.58	Paid
1 Feb 2023	Receivable Invoice	HAP018		28/02/2023 15:45-20:15 Kings Hill	1	74.3800	11.16	12.64	75.86	227.58	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-1673					3		33.48	37.92	227.58		
INV-1674											
1 Feb 2023	Receivable Invoice	FIT001		06/02/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Feb 2023	Receivable Invoice	FIT001		13/02/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Feb 2023	Receivable Invoice	FIT001		20/02/2023 Monday 19:00-20:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	102.00	Paid
1 Feb 2023	Receivable Invoice	FIT001		27/02/2023 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-1674					4		15.00	17.00	102.00		
INV-1675											
1 Feb 2023	Receivable Invoice	MUM008		04/02/2023 12:30-16:30	1	133.3300	-	26.67	160.00	160.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Combined Hall. Kings Hill Community Centre.							
Total INV-1675					1		-	26.67	160.00		
INV-1676											
1 Feb 2023	Receivable Invoice	HAR019		09/02/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	825.60	Paid
1 Feb 2023	Receivable Invoice	HAR019		10/02/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	825.60	Paid
1 Feb 2023	Receivable Invoice	HAR019		23/02/2023 Thursday 8:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	825.60	Paid
1 Feb 2023	Receivable Invoice	HAR019		24/02/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	825.60	Paid
1 Feb 2023	Receivable Invoice	HAR019		26/02/2023 Sunday 08:15-14:15 Townsend Hall. Kings Hill	1	130	19.50	22.10	132.60	825.60	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	HAR019		Community Centre. 02/02/2023 Thursday 08:30-13:30 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	35.00	16.33	98.00	825.60	Paid
1 Feb 2023	Receivable Invoice	HAR019		03/02/2022 Friday 08:45-13:45 Kings Hill Community Centre Mary Ellis Hall	1	116.6700	17.50	19.83	119.00	825.60	Paid
Total INV-1676					7		142.00	137.58	825.60		
INV-1677											
1 Feb 2023	Receivable Invoice	LUC019		02/02/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	106.25	Paid
1 Feb 2023	Receivable Invoice	LUC019		09/02/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	106.25	Paid
1 Feb 2023	Receivable Invoice	LUC019		23/02/2023 17:00-18:30 Kings Hill Community Centre Jim Fry Hall	1	25	3.75	4.25	25.50	106.25	Paid
1 Feb 2023	Receivable Invoice	LUC019		10/02/2023 16:00-17:45 Kings Hill	1	29.1700	4.38	4.96	29.75	106.25	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
				Community Centre Jim Fry Hall							
Total INV-1677					4		15.63	17.71	106.25		
INV-1678											
1 Feb 2023	Receivable Invoice	VEN006		06/02/2023 12:30-13:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	40.80	Paid
1 Feb 2023	Receivable Invoice	VEN006		13/02/2023 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	40.80	Paid
1 Feb 2023	Receivable Invoice	VEN006		20/02/2023 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	40.80	Paid
1 Feb 2023	Receivable Invoice	VEN006		27/02/2023 11:30-12:30 Gibson Suite. Kings Hill Community Centre	1	10	1.50	1.70	10.20	40.80	Paid
Total INV-1678					4		6.00	6.80	40.80		
INV-1680											
1 Feb 2023	Receivable Invoice	KID018		03/02/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	227.39	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	KID018		07/02/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	227.39	Paid
1 Feb 2023	Receivable Invoice	KID018		10/02/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	227.39	Paid
1 Feb 2023	Receivable Invoice	KID018		21/02/2023 9:45-12:15 Tuesday Kings Hill Community Centre Mary Ellis	1	58.3300	8.75	9.92	59.50	227.39	Paid
1 Feb 2023	Receivable Invoice	KID018		24/02/2023 13:00-15:30 Friday Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	227.39	Paid
Total INV-1680					5		33.43	37.90	227.39		
INV-1681											
1 Feb 2023	Receivable Invoice	KIN019		03/02/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		06/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	416.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	KIN019		06/02/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		10/02/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		13/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		13/02/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		16/02/2023 Thursday 13:30-16:00. Combined Hall. Kings Hill Community Centre.	1	58.3300	8.75	9.92	59.50	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		17/02/2023 Friday 10:30-12:30 Kings Hill Community	1	20	3.00	3.40	20.40	416.50	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	KIN019		Centre Braham Suite 20/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		20/02/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		24/02/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		27/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	47.5000	7.12	8.07	48.45	416.50	Paid
1 Feb 2023	Receivable Invoice	KIN019		27/02/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	20	3.00	3.40	20.40	416.50	Paid
Total INV-1681					13		61.23	69.40	416.50		
INV-1682											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	WI017		22/02/2023 19:00-22:00. Kings Hill Community Centre. Townsend Hall.	1	65	9.75	11.05	66.30	81.30	Paid
1 Feb 2023	Receivable Invoice	WI017		Caretaker service 1 x £15	1	12.5000	-	2.50	15.00	81.30	Paid
Total INV-1682					2		9.75	13.55	81.30		
INV-1683											
1 Feb 2023	Receivable Invoice	KUM019		04/02/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
1 Feb 2023	Receivable Invoice	KUM019		11/02/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
1 Feb 2023	Receivable Invoice	KUM019		25/02/2023 09:30-12:00 Gibson Suite. Kings Hill community centre.	1	29.1700	4.38	4.96	29.75	89.25	Paid
Total INV-1683					3		13.14	14.88	89.25		
INV-1684											
1 Feb 2023	Receivable Invoice	WEB005		04/02/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	612.00	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	WEB005		07/02/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	612.00	Paid
1 Feb 2023	Receivable Invoice	WEB005		11/02/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	612.00	Paid
1 Feb 2023	Receivable Invoice	WEB005		21/02/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	612.00	Paid
1 Feb 2023	Receivable Invoice	WEB005		25/02/2023 09:00-11:00 Saturday Mary Ellis Hall. Kings Hill Community Centre.	1	66.6700	10.00	11.33	68.00	612.00	Paid
1 Feb 2023	Receivable Invoice	WEB005		28/02/2023 16:00-20:00 Tuesday Mary Ellis Hall. Kings Hill Community Centre.	1	133.3300	20.00	22.67	136.00	612.00	Paid
Total INV-1684					6		90.00	102.00	612.00		
INV-1685											
1 Feb 2023	Receivable Invoice	MUS019		01/02/2023 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	358.29	Paid

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
1 Feb 2023	Receivable Invoice	MUS019		07/02/2023 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	358.29	Paid
1 Feb 2023	Receivable Invoice	MUS019		08/02/2023 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	358.29	Paid
1 Feb 2023	Receivable Invoice	MUS019		21/02/2023 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	358.29	Paid
1 Feb 2023	Receivable Invoice	MUS019		22/02/2023 08:45-12:15 Kings Hill Community Centre Mary Ellis Hall	1	81.6700	12.25	13.88	83.30	358.29	Paid
1 Feb 2023	Receivable Invoice	MUS019		28/02/2023 09:00-11:30 Kings Hill Community Centre Jim Fry Hall	1	35.4200	5.31	6.02	36.13	358.29	Paid
Total INV-1685					6		52.68	59.70	358.29		
INV-1690											
30 Jan 2023	Receivable Invoice	ELL002		11/02/2023 13:00 - 13:30 Kings Hill Community Centre The Jim Fry Hall	1	8.3300	-	1.67	10.00	10.00	Paid
Total INV-1690					1		-	1.67	10.00		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
INV-1695											
1 Feb 2023	Receivable Invoice	VEN007		Extended hall hire for booking on the 6th February 2023 11:30-12:30 extended (11:30-13:30)	1	10	1.50	1.70	10.20	10.20	Paid
Total INV-1695					1		1.50	1.70	10.20		
INV-1696											
30 Jan 2023	Receivable Invoice	KIN019		03/02/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		06/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		06/02/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		10/02/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	465.40	Deleted

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Jan 2023	Receivable Invoice	KIN019		13/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		13/02/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		16/02/2023 Thursday 13:30-16:00. Combined Hall. Kings Hill Community Centre.	1	64.5800	9.69	10.98	65.88	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		17/02/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		20/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		20/02/2023 Monday 14:00-16:00 Kings Hill Community	1	22.5000	3.37	3.82	22.95	465.40	Deleted

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
30 Jan 2023	Receivable Invoice	KIN019		Centre Braham Suite 24/02/2023 Friday 10:30-12:30 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		27/02/2023 Monday 14:00-16:30 Kings Hill Community Centre Townsend Hall	1	52.9200	7.94	9.00	53.98	465.40	Deleted
30 Jan 2023	Receivable Invoice	KIN019		27/02/2023 Monday 14:00-16:00 Kings Hill Community Centre Braham Suite	1	22.5000	3.37	3.82	22.95	465.40	Deleted
Total INV-1696					13		68.41	77.54	465.40		
INV-1697											
1 Feb 2023	Receivable Invoice	BRI007		15/02/2023 09:30- 15:30. Mary Ellis Hall. Kings Hill Community Centre.	1	140	-	28.00	168.00	168.00	Paid
Total INV-1697					1		-	28.00	168.00		
INV-1698											
31 Jan 2023	Receivable Invoice	MAY001		20/02/2023 12:30-14:30 Gibson Suite. Kings Hill	1	20	-	4.00	24.00	24.00	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-1698					1		-	4.00	24.00		
INV-1699											
2 Feb 2023	Receivable Invoice	PUL001		23/04/2023 11:00-15:00 Kings Hill Community Centre Combined Hall	1	133.3300	-	26.67	160.00	565.00	Paid
2 Feb 2023	Receivable Invoice	PUL001		Damage Bond (Refundable)	1	83.3300	-	16.67	100.00	565.00	Paid
2 Feb 2023	Receivable Invoice	PUL001		Cleaning Bond (Refundable)	1	41.6700	-	8.33	50.00	565.00	Paid
2 Feb 2023	Receivable Invoice	PUL001		Caretaker Service	1	12.5000	-	2.50	15.00	565.00	Paid
2 Feb 2023	Receivable Invoice	PUL001		PA System Hire	1	33.3300	-	6.67	40.00	565.00	Paid
2 Feb 2023	Receivable Invoice	PUL001		PA System Damage Bond (Refundable)	1	166.6700	-	33.33	200.00	565.00	Paid
Total INV-1699					6		-	94.17	565.00		
INV-1700											

Receivable Invoice Detail

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
2 Feb 2023	Receivable Invoice	ELECTRIC SPLIT PAYMENT		E.ON Next Electricity Recharge for 1st October 22 - 30th November 22. REF- K1-315FCDC9-0013 (242.20 x 17.63% = £42.69) £30.00 compensation was deducted for poor customer service	1	40.6600	-	2.03	42.69	42.69	Paid
Total INV-1700					1		-	2.03	42.69		
INV-1701											
2 Feb 2023	Receivable Invoice	AME001		18/03/2023 14:00-18:00 The Combined hall. Kings Hill Community Centre.	1	133.3300	-	26.67	160.00	605.00	Paid
2 Feb 2023	Receivable Invoice	AME001		Caretaker service	1	12.5000	-	2.50	15.00	605.00	Paid
2 Feb 2023	Receivable Invoice	AME001		Cleaning Service	1	41.6700	-	8.33	50.00	605.00	Paid
2 Feb 2023	Receivable Invoice	AME001		Damage Bond (refundable after event)	1	208.3300	-	41.67	250.00	605.00	Paid
2 Feb 2023	Receivable Invoice	AME001		Tablecloths X 9 @ £7.50 Rectangle	1	56.2500	-	11.25	67.50	605.00	Paid
2 Feb 2023	Receivable Invoice	AME001		Chair covers X 50 @£1.25	1	52.0800	-	10.42	62.50	605.00	Paid
Total INV-1701					6		-	100.84	605.00		
Total					228		1,178.45	2,604.53	15,958.23		