

Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 14 March 2024 to 31 March 2024

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-2871											
14 Mar 2024	Receivable Credit Note	INV-1796		Allotment Key Deposit Refund	-1	16.6700	-	(3.33)	(20.00)	(20.00)	Paid
Total CN-2871					-1		-	(3.33)	(20.00)		
CN-2872											
14 Mar 2024	Receivable Credit Note	INV-2704		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2872					-1		-	(16.67)	(100.00)		
CN-2900											
19 Mar 2024	Receivable Credit Note	INV-2608		Cleaning bond refund (Combined 17/03/24)	-1	166.6700	-	(33.33)	(200.00)	(500.00)	Paid
19 Mar 2024	Receivable Credit Note	INV-2608		Damage bond refund (Combined 17/03/24)	-1	208.3300	-	(41.67)	(250.00)	(500.00)	Paid
19 Mar 2024	Receivable Credit Note	INV-2608		Damage bond (Gibson 17/03/24)	-1	41.6700	-	(8.33)	(50.00)	(500.00)	Paid
Total CN-2900					-3		-	(83.33)	(500.00)		
CN-2901											
19 Mar 2024	Receivable Credit Note	INV-2754		Cleaning bond refund (17/03/24)	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
19 Mar 2024	Receivable Credit Note	INV-2754		Damage bond refund (17/03/24)	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
Total CN-2901					-2		-	(25.00)	(150.00)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-2902											
19 Mar 2024	Receivable Credit Note	INV-2783		Cleaning bond refund (17/03/24)	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
19 Mar 2024	Receivable Credit Note	INV-2783		Damage bond refund (17/03/24)	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
Total CN-2902					-2		-	(25.00)	(150.00)		
CN-2903											
19 Mar 2024	Receivable Credit Note	INV-2675		Rolling damage bond refund (17/01/24, 14/02/24, 13/03/24)	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2903					-1		-	(8.33)	(50.00)		
CN-2904											
19 Mar 2024	Receivable Credit Note	INV-2858		Damage bond refund (13/03/24)	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2904					-1		-	(8.33)	(50.00)		
CN-2907											
21 Mar 2024	Receivable Credit Note	INV-2692		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
21 Mar 2024	Receivable Credit Note	INV-2692		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
Total CN-2907					-2		-	(25.00)	(150.00)		
CN-2924											
27 Mar 2024	Receivable Credit Note	INV-2873		Damage bond refund	-1	41.6700	-	(8.33)	(50.00)	(50.00)	Paid
Total CN-2924					-1		-	(8.33)	(50.00)		
CN-2925											

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27 Mar 2024	Receivable Credit Note	INV-2439		Indoor boot fair refund	-1	4.1700	-	(0.83)	(5.00)	(5.00)	Paid
Total CN-2925					-1		-	(0.83)	(5.00)		
CN-2926											
27 Mar 2024	Receivable Credit Note	INV-2758		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
27 Mar 2024	Receivable Credit Note	INV-2758		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
Total CN-2926					-2		-	(25.00)	(150.00)		
CN-2927											
27 Mar 2024	Receivable Credit Note	INV-2683		Cleaning bond refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
27 Mar 2024	Receivable Credit Note	INV-2683		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
Total CN-2927					-2		-	(75.00)	(450.00)		
CN-2928											
27 Mar 2024	Receivable Credit Note	INV-2755		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
27 Mar 2024	Receivable Credit Note	INV-2755		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
Total CN-2928					-2		-	(25.00)	(150.00)		
CN-2930											
28 Mar 2024	Receivable Credit Note	INV-2346		Hall hire refund	-1	166.6700	-	(33.33)	(200.00)	(200.00)	Paid
Total CN-2930					-1		-	(33.33)	(200.00)		
CN-2934											
30 Mar 2024	Receivable Credit Note	2773		Damage bond refund	-1	208.3300	-	(41.67)	(250.00)	(450.00)	Paid
30 Mar 2024	Receivable Credit Note	2773		Cleaning bond refund	-1	166.6700	-	(33.33)	(200.00)	(450.00)	Paid
Total CN-2934					-2		-	(75.00)	(450.00)		

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
CN-2935											
30 Mar 2024	Receivable Credit Note	2522		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(100.00)	Paid
Total CN-2935					-1		-	(16.67)	(100.00)		
CN-2936											
27 Mar 2024	Receivable Credit Note	2794		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Approved
27 Mar 2024	Receivable Credit Note	2794		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Approved
Total CN-2936					-2		-	(25.00)	(150.00)		
CN-2937											
23 Mar 2024	Receivable Credit Note	2764		Damage bond refund	-1	83.3300	-	(16.67)	(100.00)	(150.00)	Paid
23 Mar 2024	Receivable Credit Note	2764		Cleaning bond refund	-1	41.6700	-	(8.33)	(50.00)	(150.00)	Paid
Total CN-2937					-2		-	(25.00)	(150.00)		
INV-2445											
22 Mar 2024	Receivable Invoice	GUY001		Email 13/03/24: Pitch 6 Contribution	1	2500	-	500.00	3,000.00	3,000.00	Paid
Total INV-2445					1		-	500.00	3,000.00		
INV-2873											
14 Mar 2024	Receivable Invoice	FER002		Kings Hill Community Centre Jim Fry Hall Monday 18/03/24 16:00-17:00	1	18.5400	-	3.71	22.25	72.25	Paid
14 Mar 2024	Receivable Invoice	FER002		Damage bond	1	41.6700	-	8.33	50.00	72.25	Paid
Total INV-2873					2		-	12.04	72.25		
INV-2874											

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Mar 2024	Receivable Invoice	NAT0018		Wednesday 24/07/2024 12:15-16:00 Kings Hill Community Centre Combined Hall	1	96.8800	14.53	16.47	98.81	1,265.24	Approved
14 Mar 2024	Receivable Invoice	NAT0018		Wednesday 24/07/2024 16:00-21:45 Kings Hill Community Centre Combined Hall	1	213.2300	31.98	36.25	217.50	1,265.24	Approved
14 Mar 2024	Receivable Invoice	NAT0018		Wednesday 07/08/2024 12:15-16:00 Kings Hill Community Centre Mary Ellis Hall	1	96.8800	14.53	16.47	98.81	1,265.24	Approved
14 Mar 2024	Receivable Invoice	NAT0018		Wednesday 07/08/2024 16:00-21:45 Kings Hill Community Centre Mary Ellis Hall	1	213.2300	31.98	36.25	217.50	1,265.24	Approved
14 Mar 2024	Receivable Invoice	NAT0018		Friday 30/08/2024 12:15-16:00 Kings Hill Community Centre Mary Ellis Hall	1	96.8800	14.53	16.47	98.81	1,265.24	Approved
14 Mar 2024	Receivable Invoice	NAT0018		Friday 30/08/2024 16:00-21:45 Kings Hill Community	1	213.2300	31.98	36.25	217.50	1,265.24	Approved

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INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
14 Mar 2024	Receivable Invoice	NAT0018		Centre Mary Ellis Hall Friday 01/11/2024 12:15-16:00 Kings Hill Community Centre Mary Ellis Hall	1	96.8800	14.53	16.47	98.81	1,265.24	Approved
14 Mar 2024	Receivable Invoice	NAT0018		Centre Mary Ellis Hall Friday 01/11/2024 16:00-21:45 Kings Hill Community Centre Mary Ellis Hall	1	213.2300	31.98	36.25	217.50	1,265.24	Approved
Total INV-2874					8		186.04	210.88	1,265.24		
INV-2875											
14 Mar 2024	Receivable Invoice	TUR001		Key Deposit	1	16.6700	-	3.33	20.00	70.00	Paid
14 Mar 2024	Receivable Invoice	TUR001		Allotment Deposit	1	41.6700	-	8.33	50.00	70.00	Paid
Total INV-2875					2		-	11.66	70.00		
INV-2888											
18 Mar 2024	Receivable Invoice	SHA001		Kings Hill Community Centre Jim Fry Hall 21/04/24 14:00-18:00	1	74.1700	-	14.83	89.00	290.00	Paid
18 Mar 2024	Receivable Invoice	SHA001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	290.00	Paid
18 Mar 2024	Receivable Invoice	SHA001		Refundable damage bond	1	83.3300	-	16.67	100.00	290.00	Paid
18 Mar 2024	Receivable Invoice	SHA001		Rectangular table cloths	4	7.0800	-	5.67	34.00	290.00	Paid

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18 Mar 2024	Receivable Invoice	SHA001		Caretaker service	1	14.1700	-	2.83	17.00	290.00	Paid
Total INV-2888					8		-	48.33	290.00		
INV-2899											
19 Mar 2024	Receivable Invoice	MAC001		Kings Hill Community Centre Mary Ellis Hall 05/05/24 10:00-15:30	1	203.9600	-	40.79	244.75	394.75	Paid
19 Mar 2024	Receivable Invoice	MAC001		Cleaning bond	1	41.6700	-	8.33	50.00	394.75	Paid
19 Mar 2024	Receivable Invoice	MAC001		Damage bond	1	83.3300	-	16.67	100.00	394.75	Paid
Total INV-2899					3		-	65.79	394.75		
INV-2906											
20 Mar 2024	Receivable Invoice	SPE001		Kings Hill Community Centre Combined Hall 15/06/2024 11:00-15:00	1	146.6700	-	29.33	176.00	326.00	Paid
20 Mar 2024	Receivable Invoice	SPE001		Refundable damage bond	1	83.3300	-	16.67	100.00	326.00	Paid
20 Mar 2024	Receivable Invoice	SPE001		Refundable cleaning bond	1	41.6700	-	8.33	50.00	326.00	Paid
Total INV-2906					3		-	54.33	326.00		
INV-2917											
17 Mar 2024	Receivable Invoice	GAS - FEB 24		01/02/2024 - 29/02/2024 - Preschool Gas (£351.49 x 17.63% = £61.97) IV00548274	1	59.0200	-	2.95	61.97	61.97	Paid
Total INV-2917					1		-	2.95	61.97		

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INV-2918											
26 Mar 2024	Receivable Invoice	MAD002		Kings Hill Community Centre Mary Ellis Hall 06/04/24 Extra hour 12:00-13:00	1	37.0800	-	7.42	44.50	104.00	Paid
26 Mar 2024	Receivable Invoice	MAD002		x7 round tablecloths	7	7.0800	-	9.92	59.50	104.00	Paid
Total INV-2918					8		-	17.34	104.00		
INV-2920											
27 Mar 2024	Receivable Invoice	CAR003		Kings Hill Community Centre Jim Fry Hall 25/04/24 19:30-21:45 (less half an hour as per email 26/03/24)	1	32.4500	-	6.49	38.94	38.94	Paid
Total INV-2920					1		-	6.49	38.94		
INV-2921											
15 Mar 2024	Receivable Invoice	GRANT DONATION		Grant funding from KALC £250.00 - Community Club	1	250	-	-	250.00	2,000.00	Paid
15 Mar 2024	Receivable Invoice	GRANT DONATION		Grant funding from KALC £1750.00 - Food Bank	1	1750	-	-	1,750.00	2,000.00	Paid
Total INV-2921					2		-	-	2,000.00		
INV-2922											
27 Mar 2024	Receivable Invoice	DSO002		Kings Hill Community Centre Jim Fry Hall 17:00-18:00 04/05/2024	1	18.5400	-	3.71	22.25	57.25	Paid

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27 Mar 2024	Receivable Invoice	DSO002		Caretaker Service	1	29.1700	-	5.83	35.00	57.25	Paid
Total INV-2922					2		-	9.54	57.25		
INV-2923											
27 Mar 2024	Receivable Invoice	BEG010		x150 chair covers (£210 less £43.22 for booking overpayment)	1	138.9800	-	27.80	166.78	166.78	Paid
Total INV-2923					1		-	27.80	166.78		
INV-2929											
28 Mar 2024	Receivable Invoice	OBR002		Kings Hill Community Centre Jim Fry Hall 22/06/2024 10:30-13:30	1	55.6300	-	11.12	66.75	216.75	Paid
28 Mar 2024	Receivable Invoice	OBR002		Refundable damage bond	1	83.3300	-	16.67	100.00	216.75	Paid
28 Mar 2024	Receivable Invoice	OBR002		Refundable cleaning bond	1	41.6700	-	8.33	50.00	216.75	Paid
Total INV-2929					3		-	36.12	216.75		
INV-2942											
22 Mar 2024	Receivable Invoice	Building Insurance 23-24		Building Insurance (£8951.46 x 17.63%= £1,578.14) 31st December 23-30/12/2024	1	1,315.1200	-	263.02	1,578.14	1,578.14	Paid
Total INV-2942					1		-	263.02	1,578.14		
Total					17		186.04	762.14	6,617.07		