

# Receivable Invoice Detail

Kings Hill Parish Council (KHPC)

For the period 24 November 2022 to 30 November 2022

INVOICE DATE	SOURCE	REFERENCE	ITEM CODE	DESCRIPTION	QUANTITY	UNIT PRICE (EX)	DISCOUNT (EX)	VAT	GROSS	INVOICE TOTAL	STATUS
24 Nov 2022	Receivable Overpayment			Overpayment	-1	-10	-	-	(10.00)	(10.00)	Voided
24 Nov 2022	Receivable Overpayment			overpayment	-1	-10	-	-	(10.00)	(10.00)	Voided
<b>Total</b>					<b>-2</b>		<b>-</b>	<b>-</b>	<b>(20.00)</b>		
<b>CN-1530</b>											
28 Nov 2022	Receivable Credit Note	INV-1466		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
28 Nov 2022	Receivable Credit Note	INV-1466		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1530</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1531</b>											
28 Nov 2022	Receivable Credit Note	INV-1390		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
28 Nov 2022	Receivable Credit Note	INV-1390		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1531</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1532</b>											
28 Nov 2022	Receivable Credit Note	INV-1329		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(150.00)	Paid
28 Nov 2022	Receivable Credit Note	INV-1329		Ceaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(150.00)	Paid
<b>Total CN-1532</b>					<b>-2</b>		<b>-</b>	<b>(25.00)</b>	<b>(150.00)</b>		
<b>CN-1533</b>											
28 Nov 2022	Receivable Credit Note	INV-1142		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(100.00)	Paid
<b>Total CN-1533</b>					<b>-1</b>		<b>-</b>	<b>(16.67)</b>	<b>(100.00)</b>		
<b>CN-1534</b>											

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28 Nov 2022	Receivable Credit Note	INV-1455		Hall Hire Cancellation Deposit refunded	-1	(420.8300)	-	(84.17)	(505.00)	(505.00)	Paid
<b>Total CN-1534</b>					<b>-1</b>		<b>-</b>	<b>(84.17)</b>	<b>(505.00)</b>		
<b>CN-1536</b>											
30 Nov 2022	Receivable Credit Note	INV-		Damage Bond Refund	-1	(83.3300)	-	(16.67)	(100.00)	(160.00)	Approved
30 Nov 2022	Receivable Credit Note	INV-		Cleaning Bond Refund	-1	(41.6700)	-	(8.33)	(50.00)	(160.00)	Approved
30 Nov 2022	Receivable Credit Note	INV-		Overpayment for table cloth hire	-1	(8.3300)	-	(1.67)	(10.00)	(160.00)	Approved
<b>Total CN-1536</b>					<b>-3</b>		<b>-</b>	<b>(26.67)</b>	<b>(160.00)</b>		
<b>INV-1512</b>											
24 Nov 2022	Receivable Invoice	BAR002		05/12/2022 09:30-12:30 The Braham suite. Kings Hill Community Centre.	1	30	-	6.00	36.00	86.00	Approved
24 Nov 2022	Receivable Invoice	BAR002		Damage Bond (refundable)	1	41.6700	-	8.33	50.00	86.00	Approved
<b>Total INV-1512</b>					<b>2</b>		<b>-</b>	<b>14.33</b>	<b>86.00</b>		
<b>INV-1513</b>											
24 Nov 2022	Receivable Invoice	DOB002		Tablecloth hire X 5	1	31.2500	-	6.25	37.50	47.50	Paid
24 Nov 2022	Receivable Invoice	DOB002		overpayment for table cloth hire PAID ON THE 24/11/2022	1	8.3300	-	1.67	10.00	47.50	Paid
<b>Total INV-1513</b>					<b>2</b>		<b>-</b>	<b>7.92</b>	<b>47.50</b>		
<b>INV-1514</b>											
24 Nov 2022	Receivable Invoice	PRI003		18/12/2022. 08:30-09:30. Jim	1	16.6700	-	3.33	20.00	20.00	Approved

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				Fry Hall. Kings Hill Community Centre							
<b>Total INV-1514</b>					<b>1</b>		<b>-</b>	<b>3.33</b>	<b>20.00</b>		
<b>INV-1529</b>											
28 Nov 2022	Receivable Invoice	LEE001		26/08/2022 18:00-01:00. Mary Ellis Hall. Kings Hill Community Centre.	1	291.6700	-	58.33	350.00	825.00	Approved
28 Nov 2022	Receivable Invoice	LEE001		Caretaker Service	1	20.8300	-	4.17	25.00	825.00	Approved
28 Nov 2022	Receivable Invoice	LEE001		Cleaning Bond (refundable)	1	166.6700	-	33.33	200.00	825.00	Approved
28 Nov 2022	Receivable Invoice	LEE001		Damage Bond (refundable)	1	208.3300	-	41.67	250.00	825.00	Approved
<b>Total INV-1529</b>					<b>4</b>		<b>-</b>	<b>137.50</b>	<b>825.00</b>		
<b>INV-1535</b>											
28 Nov 2022	Receivable Invoice	HAR002		21/01/2023 13:00-16:30 Kings Hill Community Centre Jim Fry Hall Discounted for Staff	1	41.6700	10.42	6.25	37.50	37.50	Approved
<b>Total INV-1535</b>					<b>1</b>		<b>10.42</b>	<b>6.25</b>	<b>37.50</b>		
<b>INV-1537</b>											
30 Nov 2022	Receivable Invoice	HOW001		18/03/2023 11:30-17:00 The Mary Ellis Hall. Kings Hill Community Centre.	1	183.3300	-	36.67	220.00	370.00	Approved
30 Nov 2022	Receivable Invoice	HOW001		Damage Bond (refundable)	1	83.3300	-	16.67	100.00	370.00	Approved

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30 Nov 2022	Receivable Invoice	HOW001		Cleaning Bond (refundable)	1	41.6700	-	8.33	50.00	370.00	Approved
<b>Total INV-1537</b>					<b>3</b>		<b>-</b>	<b>61.67</b>	<b>370.00</b>		
Total					-		10.42	28.49	151.00		