

Invoiced Expenditure Transactions

Start of year 01/04/17

Invoices with a ledger date on or after 01/04/17 and on or before 31/03/18 for the Council committee.

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net Ctee (£)	Supplier Invoice	Details
01/04/17	6	10/04/17	180.00	30.00	150.00	5187	Accounting Angis - Preparation of VAT reclaim form for period to 31 March 2
01/04/17	7	19/04/17	75.00	0.00	75.00		Kate Hatt - February Clerk Services
01/04/17	57	31/03/18	0.00	-30.00	30.00	5187	Accounting Angis - Preparation of VAT reclaim form for period to 31 March 2
03/04/17	3	11/04/17	207.40	34.57	172.83	31166	Devonshire Crafts Ltd - Tree plaques
13/04/17	2	13/04/17	75.00	0.00	75.00		Kate Hatt - March Services
13/04/17	5	13/04/17	50.00	0.00	50.00		St Margarets Hospice - Donation
20/04/17	4	13/04/17	500.00	0.00	500.00	447	Chris Tatchell - Oak Notice Board
24/04/17	1	25/04/17	1,500.00	0.00	1,500.00	963	Andrea Maistrero - Poplar Trees
03/05/17	12	14/06/17	168.00	28.00	140.00	5288	Accounting Angis - Internal Audit checks for period to 31 March 2017
10/05/17	9	11/05/17	240.00	0.00	240.00		Greenslade Taylor Hunt - Rent for Village Field and Allotments
11/05/17	8	17/05/17	90.00	0.00	90.00		Kate Hatt - April Clerk Services
15/05/17	10	26/05/17	376.77	40.36	336.41	26572735	Zurich Municipal - Insurance
25/05/17	54	14/06/17	25.87	0.00	25.87		Kate Hatt - Repayment of Minute book purchased
14/06/17	55	14/06/17	-25.87	0.00	-25.87		Kate Hatt - Contra 54, Repayment of Minute book purchased
19/06/17	13	19/06/17	90.00	0.00	90.00		Kate Hatt - May Clerk Services
11/07/17	15	11/07/17	1,680.09	0.00	1,680.09		Public Works Loan Board - Half yearly loan payment Old School Field purchas
18/07/17	14	18/07/17	90.00	0.00	90.00		Kate Hatt - June Clerk Services
27/07/17	25	14/09/17	1,584.00	264.00	1,320.00	30291	Chubb Bulleid - Professional Charges re purchase of Old School Field
27/07/17	26	14/09/17	52.00	0.00	52.00	30291	Chubb Bulleid - Land Registry Fee and additional searches and official copies
01/08/17	16	07/08/17	970.50	0.00	970.50		The Community Council For Somerset - Deposit for conducting Village Survey
18/08/17	17	18/08/17	90.00	0.00	90.00		Kate Hatt - July Clerk Services
05/09/17	24	14/09/17	240.00	0.00	240.00		Greenslade Taylor Hunt - Village Field and Allotments Half year rent in advanc
14/09/17	18	14/09/17	575.00	0.00	575.00		Kingsdon Village Shop - Donation
14/09/17	19	14/09/17	575.00	0.00	575.00		Kingsdon Village Hall - Donation
14/09/17	20	14/09/17	575.00	0.00	575.00		Kingsdon Church - Donation
14/09/17	22	14/09/17	110.00	0.00	110.00		Kingsdon Chronicle - Donation

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14/09/17	23	14/09/17	99.74	0.00	99.74		Kingsdon Village Hall - Rent and electricity usage Jan - June KPC meetings
18/09/17	21	18/09/17	90.00	0.00	90.00		Kate Hatt - August Clerk Services
25/09/17	30	12/10/17	510.00	0.00	510.00		Clark Landscape Designs - Appraisal and assessment of landscape impacts o
10/10/17	28	12/10/17	1,100.00	0.00	1,100.00		Wallace Elliott - 29 x cutting of village field
12/10/17	27	12/10/17	88.26	0.00	88.26	123 reg ref 4151326	Kate Hatt - Reimbursement of Website Hosting Renewal to 123-reg
12/10/17	29	12/10/17	152.58	0.00	152.58		Wallace Elliott - Reimbursement of play equipment expenses
18/10/17	31	18/10/17	90.00	0.00	90.00		Kate Hatt - September Clerk Services
18/10/17	33	09/11/17	450.00	75.00	375.00		Cary Traders - Hire of tractor and labour & hedgecutting and verges
31/10/17	32	09/11/17	300.00	50.00	250.00	8748907	Grant Thornton UK LLP - External Audit
20/11/17	34	20/11/17	90.00	0.00	90.00		Kate Hatt - October Clerk Services
21/11/17	36	14/12/17	160.00	26.67	133.33	30886	Chubb Bulleid - Professional charges completing work to register KPC purcha
07/12/17	39	15/01/18	2,361.50	0.00	2,361.50	1950	The Community Council For Somerset - Balance payment for Kingsdon village
14/12/17	35	14/12/17	400.00	0.00	400.00		Town & Country Garden Services - One Year's maintenance of village verges
15/12/17	38	15/01/18	94.20	15.70	78.50	04510095968	South Somerset District Council - Annual Playground Inspection and Risk Ass
18/12/17	37	18/12/17	90.00	0.00	90.00		Kate Hatt - November Clerk Services
11/01/18	41	11/01/18	1,680.09	0.00	1,680.09		Public Works Loan Board - 2nd half yearly payment for Loan for purchase of
18/01/18	40	18/01/18	90.00	0.00	90.00		Kate Hatt - December 17 Clerk Services
20/01/18	43	08/02/18	92.31	0.00	92.31	17/256	Somerset Association of Local Councils - SALC/NALC Affiliation fees 2017/18
24/01/18	42	08/02/18	834.00	139.00	695.00	8299	Direct Tec UK Ltd - New Printer for Kingsdon Chronicle
05/02/18	44	08/02/18	480.00	90.00	400.00	31252	Chubb Bulleid - Professional Charges report on Kingsdon Village Hall
13/02/18	53	06/01/18	2,883.06	480.51	2,402.55	3565	Adams Marquees Ltd - Payment of marquee for Kingsdon Festival 2018
19/02/18	45	19/02/18	90.00	0.00	90.00		Kate Hatt - January 18 Clerk Services
20/02/18	51	16/03/18	36.00	0.00	36.00	POL_2018-40udd62	Getmapping Plc - Parish Online annual subscription renewal for march 18 to
01/03/18	46	08/03/18	65.15	0.00	65.15	21	Kingsdon Village Hall - Hire of Hall £60 and electricity £5.15 July - Dec 2017
01/03/18	49	08/03/18	76.65	0.00	76.65		Tim Taylor - Reimbursement for 123 Reg invoice numbers:123-025688587 an
02/03/18	47	10/03/18	259.20	43.20	216.00	32227	Edge IT Systems Limited - AdvantEDGE Finance Lite Band 1 and Watermark

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02/03/18	48	10/03/18	422.40	70.40	352.00	CNCL 32228	Edge IT Systems Limited - AdvanceEDGE setup and configuration training
07/03/18	52	08/03/18	240.00	0.00	240.00	CNCL	Greenslade Taylor Hunt - Half yearling rent for village field and allotments in a
19/03/18	56	09/03/18	90.00	0.00	90.00	CNCL	Kate Hatt - February Clerk Services
23/03/18	11	18/05/17	27,500.00	0.00	27,500.00	CNCL	Chubb Bulleid - Purchase of Old School Field
29/03/18	50	08/03/18	11.86	0.00	11.86	CNCL	Tim Taylor - reimbursement for gabanelly purchase of slider for website
31/03/18	58	31/03/18	-376.77	-40.36	-336.41	CNCL 26572735	Zurich Municipal - Contra 10, Insurance
31/03/18	59	31/03/18	376.77	0.00	376.77	CNCL 26572735	Zurich Municipal - Insurance
Total			51,020.76	1,307.05	49,713.71		