

# Invoiced Expenditure Transactions

Start of year 01/04/18

Invoices with a ledger date on or after 01/04/18 and on or before 31/03/19

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net Ctee (£)	Supplier Invoice	Details
01/04/18	8	11/07/18	720.00	120.00	600.00	CNCL M638/01	Brian Jones (Structural Engineers) Ltd - Structural Survey on Village Hall
12/04/18	1	12/04/18	109.61	0.00	109.61	CNCL	Wallace Elliott - Reimbursement for purchase of Litter pickers - streetmaster P
12/04/18	2	12/04/18	90.00	0.00	90.00	CNCL	Kate Hatt - Clerk Services March 2018
02/05/18	6	22/05/18	168.00	28.00	140.00	CNCL 6164	Accounting Angels - Internal Audit for year ending March 2018
04/05/18	7	09/07/18	94.42	0.00	94.42	CNCL 18/226	Somerset Association of Local Councils - Annual subscription to Somerset As
08/05/18	3	15/05/18	128.40	0.00	128.40	CNCL	Wallace Elliott - Repayment of wood village field seat Yandles invoice
10/05/18	4	10/05/18	90.00	0.00	90.00	CNCL	Kate Hatt - Clerk Services for April 2018
10/05/18	5	18/05/18	382.01	0.00	382.01	CNCL 31232950	Zurich Municipal - Insurance Premium Renewal
10/06/18	9	11/06/18	90.00	0.00	90.00	CNCL	Kate Hatt - Clerk Services for May 2018
08/07/18	10	10/07/18	90.00	0.00	90.00	CNCL	Kate Hatt - Clerk Services for June 18
08/07/18	11	17/07/18	54.00	0.00	54.00	CNCL	Wallace Elliott - Reimbursement for timber for play equipment repairs (online
08/07/18	12	17/07/18	75.48	0.00	75.48	CNCL	Wallace Elliott - Reimbursement of Renewal of Defibrillator Pads
08/07/18	13	18/07/18	58.80	9.80	49.00	CNCL	AED Locator (E.U.) Ltd - Defibrillator Monitoring
11/07/18	14	11/07/18	1,680.09	0.00	1,680.09	CNCL	Public Works Loan Board - First half payment to PWLB Loan for purchase of
06/08/18	19	24/10/18	25.00	0.00	25.00	CNCL 04810029930	South Somerset District Council - Parish Councillor/Clerk GDPR Training
10/08/18	15	10/08/18	90.00	0.00	90.00	CNCL	Kate Hatt - Clerk Services for July 2018
08/09/18	16	24/09/18	60.68	10.11	50.57	CNCL	Kate Hatt - Repayment of Staples - order confirmation made payable to KPC
09/09/18	17	24/09/18	240.00	0.00	240.00	CNCL	Greenslade Taylor Hunt - Half year in advance payment village field and allot
10/09/18	18	10/09/18	90.00	0.00	90.00	CNCL	Kate Hatt - Clerk Services for August 2018
28/09/18	20	19/10/18	360.00	60.00	300.00	CNCL SB201803803	PKF Littlejohn LLP - Limited Assurance Review of Annual Governance & Acco
09/10/18	22	24/10/18	59.34	0.00	59.34	CNCL	Kate Hatt - Repayment - Purchase of Digital Voice Recorder
09/10/18	23	17/01/19	75.00	0.00	75.00	CNCL 6697	The Somerton Primary Ltd - Part payment of disputed Invoice for A4 Brochure
10/10/18	21	10/10/18	90.00	0.00	90.00	CNCL	Kate Hatt - Clerk Services for September 2018
11/10/18	24	19/12/18	60.02	0.00	60.02	CNCL	Ian Dibben - Repayment for Posts and Post Mix
11/10/18	25	24/10/18	94.20	15.70	78.50	CNCL 04510100770	South Somerset District Council - Annual Playground Inspection and Risk Ass
21/10/18	28	15/11/18	1,100.00	0.00	1,100.00	CNCL	Wallace Elliott - Annual charge for maintaining the grass on Kingsdon Field

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05/11/18	26	22/10/18	100.66	16.78	83.88	CNCL	123-030886541	123-Reg - Direct Debit taken awaiting confirmation of reason
05/11/18	29	16/11/18	120.00	0.00	120.00	CNCL		Kingsdon Chronicle - Annual KPC donation to Kingsdon Chronicle
08/11/18	27	18/12/18	18.00	0.00	18.00	CNCL		Tim Taylor - Repayment for 123-SSL (1 year) refers invoice no. 123-03101216
12/11/18	30	12/11/18	90.00	0.00	90.00	CNCL		Kate Hatt - Clerk Services October 2018
12/12/18	31	12/12/18	90.00	0.00	90.00	CNCL		Kate Hatt - Clerk Services November 2018
12/12/18	32	17/12/18	10.00	1.67	8.33	CNCL	Spark 838151985	Guy Osborne - Reimbursement for course fee (Spark invoice 838151985)
12/12/18	33	18/12/18	400.00	0.00	400.00	CNCL		Phillip Waters - Maintenance of Verges around village field - & triagle by shop
18/12/18	37	10/01/19	360.00	60.00	300.00	CNCL	63460	Chubb Bulleid - Advice on Village Hall options
28/12/18	34	10/01/19	552.50	0.00	552.50	CNCL	1005	Smart Communities Ltd - Community Referendum 50% payment
03/01/19	36	11/01/19	1,680.09	0.00	1,680.09	CNCL		Public Works Loan Board - 2nd Loan payment for old school field
10/01/19	35	10/01/19	90.00	0.00	90.00	CNCL		Kate Hatt - Clerk Services for Dec 2018
10/01/19	38	18/01/19	970.34	161.72	808.62	CNCL	AM22-260819MO	Adams Marquees Ltd - Deposit for Kingsdon Festival Marquee for 2019 Festiv
16/01/19	39	26/02/19	242.40	40.40	202.00	CNCL	33307	Edge IT Systems Limited - hosted finance package services annual fee
31/01/19	41	22/02/19	552.50	92.08	460.42	CNCL	1014	Smart Communities Ltd - Final 50% for Village Referendum
11/02/19	40	25/03/19	129.21	0.00	129.21	CNCL	64	Kingsdon Village Hall - Hire of Hall to KPC Jul-Dec 2018 & electricity
11/02/19	42	26/02/19	600.00	0.00	600.00	CNCL	EMAIL	Kingsdon Church - Kingsdon PCC Donation
11/02/19	44	11/02/19	90.00	0.00	90.00	CNCL		Kate Hatt - Clerk svs Feb 2019
15/02/19	45	20/03/19	240.00	0.00	240.00	CNCL		Greenslade Taylor Hunt - Half year rent KVF and KVA
21/02/19	46	22/03/19	200.00	0.00	200.00	CNCL	email	Somerton Library Trust - Annual donation to Somerton Library
21/02/19	47	19/03/19	25.00	0.00	25.00	CNCL	email	Somerset County Council - Somerset wood donation
26/02/19	49	26/03/19	15.99	2.67	13.32	CNCL	JAPG Mowers	John Yates -
04/03/19	43	25/02/19	19.19	3.20	15.99	CNCL	123-032656023	123-Reg - 1 yaer domain renewel 2019/20
10/03/19	48	11/03/19	90.00	0.00	90.00	CNCL		Kate Hatt - Clerk March 2019
<b>Total</b>			12,860.93	622.13	12,238.80			