

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/04/20 and on or before 31/03/21

Invoice date	Tn no	no Paid date	Gross (£)	Val (£)	Net Citee (£)	Supplier Invoice	Details
01/04/20	49	03/04/20	240.00	0.00	240.00	CNCL march payment	Greenslade Taylor Hunt - half year rent allotments and field
01/04/20	50	18/06/20	108.00	18.00	90.00	CNCL 34096	Edge IT Systems Limited - RFO year end training
01/04/20	57	20/05/20	4.10	0.68	3.42	CNCL 400277	Martin Singeaton - Light hub for Kingsdon Telephone Box
01/04/20	58	18/04/20	7.32	0.00	7.32	CNCL 11	K Tiddgell - RFO Stationery - stamps
01/04/20	59	04/05/20	48.68	0.00	48.68	CNCL 36	Kingsdon Village Hall - Hire of hall Jan - March 2020
01/04/20	60	22/04/20	13.10	2.18	10.92	CNCL	Guy Osborne - Patrol for grass cutting
01/04/20	65	01/04/20	100.00	0.00	100.00	CNCL	S.O. Kate Hall - April 2020 Clerk Fee
30/04/20	61	06/05/20	1,000.00	0.00	1,000.00	CNCL	email v-chair Kingsdon Church - Churchyard maintenance grant
30/04/20	62	11/03/20	140.00	0.00	140.00	CNCL	email - v chair Kingsdon Chronicle - Grant to Kingsdon Chronicle
30/04/20	63	05/05/20	96.00	0.00	96.00	CNCL	Regular apptment K Tiddgell - RFO Fee April 2020
01/05/20	66	01/05/20	100.00	0.00	100.00	CNCL	S.O. Kate Hall - May 2020 Clerk Fee
08/05/20	64	12/05/20	32.51	5.42	27.09	CNCL	GO email Guy Osborne - Fuel for tractor
12/05/20	75	14/07/20	31.24	0.00	31.24	CNCL	Tesco Strn receipt Guy Osborne - Petrol for mower
22/05/20	67	26/05/20	96.00	0.00	96.00	CNCL	May Payslip K Tiddgell - RFO Fee May 2020
22/05/20	68	16/06/20	392.95	0.00	392.95	CNCL	44787435 Zurich Municipal - Insurance Premium 2020 LTA
28/05/20	69	28/05/20	96.00	0.00	96.00	CNCL	Via Barclays Back HMRC (PAYE) - April & May 2020 PAYE KHHT
01/06/20	71	01/06/20	100.00	0.00	100.00	CNCL	S.O. Kate Hall - June 2020 Clerk Fee
03/06/20	70	23/06/20	168.00	28.00	140.00	CNCL	87738CN 2019 Accounting Angels - Internal Audit 2019/20
12/06/20	72	26/06/20	118.00	0.00	118.00	CNCL	Ref Codes Computin Kate Hall - Clerk Laptop repair/bookshare update
15/06/20	74	13/07/20	1,680.09	0.00	1,680.09	CNCL	Public Works Loan Board - Loan Repayment 13/07/20
23/06/20	73	24/06/20	168.00	0.00	168.00	CNCL	Jane Payslip K Tiddgell - June 2020 RFO Fee
01/07/20	76	01/07/20	100.00	0.00	100.00	CNCL	S.O. Kate Hall - July Fees 2020
16/07/20	77	21/07/20	120.00	0.00	120.00	CNCL	Payroll Kate Hall - RFO Fee July 2020
31/07/20	78	04/08/20	47.40	0.00	47.40	CNCL	email approved BP/ Guy Osborne - Hire of mower to cut playground grass
31/07/20	83	17/09/20	65.00	11.00	55.00	CNCL	42263 The Play Inspection Company - Outdoor Annual Inspection
01/08/20	78	03/08/20	100.00	0.00	100.00	CNCL	S.O. Kate Hall - August Clerk Pay

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/04/20 and on or before 31/03/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net Citee (£)	Supplier Invoice	Details
14/08/20	80	24/08/20	24.00	0.00	24.00	CNCL PAYE August	HMRRC (PAYE) - PAYE August 2020 payroll
14/08/20	81	17/08/20	120.00	0.00	120.00	CNCL Aug Pay	K Tiddgeil - RFO Pay August 2020
28/08/20	84	14/09/20	22.34	0.00	22.34	CNCL lesco receipt	Guy Osborne - Fuel for mower
01/09/20	85	01/09/20	100.00	0.00	100.00	CNCL S.O.	Kate Hall - Clerk Sept 2020 Fee
04/09/20	92	10/11/20	24.90	0.00	24.90	CNCL Receipt	Guy Osborne - Fuel for mower
10/09/20	86	15/09/20	120.00	0.00	120.00	CNCL Sept 20 pay	K Tiddgeil - RFO Fee Sept 2020
10/09/20	87	14/10/20	240.00	0.00	240.00	CNCL Rent Demand GTH	Greenlands Taylor Hunt - Rent of Village Field & Aisements Oct 20 - March 20
23/09/20	88	14/10/20	24.00	0.00	24.00	CNCL PAYE sept 20	HMRRC (PAYE) - Sept 2020 PAYE
25/09/20	89	14/10/20	510.00	85.00	425.00	CNCL 00212	Gary Tractors - Hedge Trimming 2020
02/10/20	90	01/10/20	100.00	0.00	100.00	CNCL S.O.	Kate Hall - Clerk Fee Oct 2020
08/10/20	93	20/11/20	108.00	18.00	90.00	CNCL 9197	Accounting Angels - payroll charges Mght 1 to 8 2021
18/10/20	91	19/10/20	120.00	0.00	120.00	CNCL S.O.	K Tiddgeil - RFO Fee Oct 2020
24/10/20	94	16/11/20	31.00	0.00	31.00	CNCL	HMRRC (PAYE) - Oct 2020 PAYE
02/11/20	95	02/11/20	100.00	0.00	100.00	CNCL S.O. Nov 20	Kate Hall - Clerk Fee Nov 2020
18/11/20	96	18/11/20	120.00	0.00	120.00	CNCL S.O. Nov 20	K Tiddgeil - RFO Fee Nov 2020
01/12/20	100	01/12/20	100.00	0.00	100.00	CNCL S.O.	Kate Hall - Clerk Pay Dec 2020
15/12/20	98	18/12/20	25.00	0.00	25.00	CNCL	HMRRC (PAYE) - Nov 2020 PAYE
14/12/20	103	11/01/21	1,880.09	0.00	1,880.09	CNCL PYS04545	Public Works Loan Board - half yearly payment for old school field loan
18/12/20	101	18/12/20	120.00	0.00	120.00	CNCL S.O.	K Tiddgeil - RFO Pay Dec 2020
04/01/21	104	04/01/21	100.00	0.00	100.00	CNCL S.O.	Kate Hall - Jan 2021 Clerk Fee
11/01/21	102	15/01/21	85.13	0.00	85.13	CNCL K.T. Expenses	K Tiddgeil -
14/01/21	99	21/01/21	25.00	0.00	25.00	CNCL	HMRRC (PAYE) - December 2020 PAYE
15/01/21	106	24/02/21	256.80	42.80	214.00	CNCL 34787	Edge IT Systems Limited - Annual Subs (4th of 5 year contract)2021/2022
18/01/21	105	18/01/21	120.00	0.00	120.00	CNCL S.O.	K Tiddgeil - Jan 2021 RFO Pay
19/01/21	108	17/02/21	59.99	10.00	49.99	CNCL	Kate Hall - Inkjet Printer from Carrys PCWorld
28/01/21	111	03/03/21	115.06	19.18	95.88	CNCL 123-044125033	123-Reg - Linux Business Yearly renewal 2021/22

Invoiced Expenditure Transactions

Start of year 01/04/20

Invoices with a ledger date on or after 01/04/20 and on or before 31/03/21

Invoice date	Tn no	Paid date	Gross (£)	Vat (£)	Net (£)	Citee	Supplier Invoice	Details
01/02/21	107	09/02/21	25.00	0.00	25.00	CNCL	PAYE Payment	HMRG (PAYE) - PAYE month 10 2021
01/02/21	115	01/02/21	100.00	0.00	100.00	CNCL	S O	Kate Hart - Feb Clerk Pay Mth 11 2021
09/02/21	109	16/02/21	314.40	52.40	262.00	CNCL	DW-26704	Derb Warehouse - Cardiac Science G3 Adult Pads & Batteries (refund D Bes
19/02/21	116	16/02/21	120.00	0.00	120.00	CNCL	S O	K Toddgill - Feb Pay Mth 11 2021
19/02/21	110	09/03/21	25.00	0.00	25.00	CNCL		HMRG (PAYE) - Payroll Mth 11 2021
24/02/21	112	03/03/21	268.00	48.00	240.00	CNCL	01393	D24 MEDIA - Webhosting for Kingsdon.org
24/02/21	113	16/03/21	60.00	10.00	50.00	CNCL	AQU0962-2003	GEOPHERE LTD - Parish Online Annual Subs Feb 21 to Feb 22
27/02/21	114	08/03/21	240.00	0.00	240.00	CNCL	dated 29th Jan 2021	Greenlands Taylor Hunt - Half Year rent allotments & Village Field march-sept
01/03/21	126	01/03/21	100.00	0.00	100.00	CNCL	S O March 2021	Kate Hart - march Clerk Pay Mth 12
16/03/21	127	16/03/21	120.00	0.00	120.00	CNCL	S O March 21	K Toddgill - RFO Pay March 2021 Mth 12
19/03/21	117	30/03/21	25.00	0.00	25.00	CNCL	HMRG Mth 12	HMRG (PAYE) - Mth 12 PAYE
25/03/21	119	30/03/21	820.50	136.75	663.75	CNCL	order conf. 212993	Town & Caurty Garden Services - Trees from Chew Valley Trees Ltd
Total			11,663.60	487.41	11,376.19			