

November Payment Schedule

Nov-17				
Date	AMOUNT	VAT	TOTAL	Comments
13/11/2017	£ 1,079.46		£ 1,079.46	Employees salaries and Expenses
13/11/2017	£ 86.00		£ 86.00	Mrs Sue Evans -Public Convenience Cleaning Contract
16/10/2017	£600.00		£ 600.00	Grant Thornton -External Audit fee
16/10/2017	£ 4,960.00	£ 992.00	£ 5,952.00	Pete Pontin Ltd - Work at public convenience
23/10/2017	£ 100.00		£ 100.00	Gaptc-Local Council Award
05/11/2017	£ 48.00		£ 48.00	Julie Shirley Locum cover for clerks holiday
31/10/2017	£ 29.25	£ 5.85	£ 35.10	Smith Ltd - Contract to remove rubbish from Kingswood Cemetery
04/11/2017	£ 244.84		£ 244.84	Cllr Christopher Dunn- Reimbursement of cost of materials to replace rotten gateposts at the Chestnut Park wildlife area. Carried out as emergency health and safety work due to assessing and finding original gate posts had rotted. Financial Regulation 4.1 and 5.6
20/10/2017	£ 160.28	24.06	£ 184.34	BT Kingswood Parish Council phone line
10/11/2017	£ 182.22		£ 182.22	Nest - Pension contributions
31/10/2017	£ 54.69	10.94	£ 65.63	Mainstream Digital- Provision of Broadband line at the village hall.
	£7,544.74	£1,032.85	£8,577.59	