



December Payment Schedule

Dec-17				
Date	AMOUNT	VAT	TOTAL	Comments
14/12/2017	£ 1,105.15		£ 1,105.15	Employees salaries and Expenses
14/12/2017	£ 86.00		£ 86.00	Mrs Sue Evans -Public Convenience Cleaning Contract
10/12/2017	£ 182.22		£ 182.22	Nest
16/11/2017	£ 55.11		£ 55.11	Water Plus Chestnut Park trough
16/11/2017	£ 21.55		£ 21.55	Water Plus Public Convenience
16/11/2017	£ 11.11		£ 11.11	Water Plus Rectory Road
02/12/2017	£ 25.75		£ 25.75	Ecotricity Public Convenience
14/12/2017	£ 1,089.93		£ 1,089.93	HMRC PAYE Tax and Ni Q3
30/11/2017	£ 19.50	3.5	£ 23.00	Smiths - Waste collection Kingswood Cemetery
14/12/2017	£ 95.67		£ 95.67	Stroud District Council - Emptying of the dog bins voluntary payment
01/12/2017	£ 14.65		£ 14.65	Water Business -Public Convenience Sewerage charges
30/11/2017	£ 93.00	18.60	£ 111.60	Mainstream - Broadband at the Kingswood Village Hall
30/11/2017	£ 491.40	98.28	£ 589.68	Tw Hawkins - Grass cutting Kingswood Playingfield.
09/11/2017	£ 35.00	7.00	£ 42.00	Community Heart Beat- Replacement pads
	<b>£3,326.04</b>	<b>£3.50</b>	<b>£3,453.42</b>	