



February Payment Schedule

Feb-18				
Date	AMOUNT	VAT	TOTAL	Comments
12/02/2018	£ 1,063.91		£ 1,063.91	Employee salaries and Expenses
12/02/2018	£ 86.00		£ 86.00	Mrs Sue Evans -Public Convenience Cleaning Contract
12/02/2018	£ 182.22		£ 182.22	Nest - pension contributions.
29/12/2018	£ 2,600.00		£ 2,600.00	Stroud Valleys Project- Maintenance at Chestnut Park 4th Quarter
30/01/2018	£ 90.00		£ 90.00	Ian Selkirk- Internal audit 2016/17
20/12/2018	£ 149.00		£ 149.00	Surefire- Fitting of light by Heart Defib
09/01/2018	£ 600.00	£ 120.00	£ 720.00	Grant Thornton External audit 2016/17
31/10/2018	£ 319.03	63.80	£ 382.83	Cabot Landscapes.- Maintenance at Kingswood Cemetery and St Mary's Churchyard
03/11/2019	£ 28.00	5.90	£ 33.90	Parish Online Mapping Service
30/01/2018	£ 50.00		£ 50.00	Gloucestershire Playing field Association- Membership fees
02/02/2018	£ 19.90	3.90	£ 23.80	Smiths- Waste collection Kingswood Cemetery
09/02/2018	£ 153.01		£ 153.01	Higos- Insurance Public Convenience
02/02/2018	£ 23.82	1.19	£ 25.01	Ecotricity - electricity Public Convenience
12/02/2018	£ 30.00		£ 30.00	Kingswood Village Strores ltd
12/02/2018	£ 192.00		£ 192.00	Stroud District Council
25/01/2018	£ 36.00		£ 36.00	Gloucestershire Association of Parish and Town Councils (GAPTC) Fee for training
	<b>£5,622.89</b>	<b>£189.70</b>	<b>£5,817.68</b>	