



January Payment Schedule

Jan-18				
Date	AMOUNT	VAT	TOTAL	Comments
14/12/2017	£ 1,038.25		£ 1,038.25	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 - pension contributions.
29/12/2017	£ 72.00		£ 72.00	Kingswood Village Hall - Contribution towards costs of using the village hall for meetings.
15/12/2017	£ 90.00		£ 90.00	KIS - Repair to fault on CCTV software
30/11/2017	£ 93.00	£ 18.60	£ 111.60	Mainstream - Broadband at the Village hall
05/12/2017	£ 35.00		£ 35.00	Information Commissioner Office - Data protection registration.
02/01/2018	£ 21.56	5.87	£ 27.43	Ecotricity- electricity public convenience
	£1,618.03	£24.47	£1,642.50	