



March Payment Schedule

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Date	AMOUNT	VAT	TOTAL	Comments
12/03/2018	£ 1,101.61		£ 1,101.61	Employee salaries and Expenses
12/03/2018	£ 86.00		£ 86.00	Mrs Sue Evans -Public Convenience Cleaning Contract
12/03/2018	£ 182.22		£ 182.22	Nest - pension contributions.
26/02/2018	£ 58.81		£ 58.81	Water Plus- Chestnut Park Trough
26/02/2018	£ 22.34		£ 22.34	Water Plus- Public Convenience
26/02/2018	£ 11.88		£ 11.88	Water Plus Standpipe Rectory Road
27/02/2018	£ 1,086.40		£ 1,086.40	Came and Co Insurance
16/02/2018	£ 816.00	163.20	£ 979.20	Pete Ponting to make safe bus shelter
09/02/2018	£ 55.00	11.00	£ 66.00	National Association of Allotments
05/03/2018	£ 21,788.95		£ 21,788.95	Online Image Analysis - ANPR camera (Cheque to be held pending completion of project)
05/03/2018	£ 2,425.44		£ 2,425.44	Gloucestershire Highways -Upgrade to 2 lamposts (Cheque to be held pending completion of project.)
16/03/2018	£ 1,089.93		£ 1,089.93	HMRC Quarter 4 PAYE
05/03/2018	£ 38.50		£ 38.50	Stroud District Council Increase in planning fees
12/03/2018	£ 371.82		£ 371.82	GAPTC membership
27/02/2018	£ 85.00	17.00	£ 102.00	KIS -Call out for CCTV system
02/03/2018	£ 25.94	5.30	£ 31.24	Ecotricity - electric at the public convenience
07/03/2018	£ 2,200.00		£ 2,200.00	Stroud Valleys Project- Wild Life area management Quarter 4
31/01/2018	£ 127.39	25.48	£ 152.87	Mainstream - Broad band at Village hall Rental Jan - April
	£31,573.23	£221.98	£31,795.21	