

Kington Town Council
Schedule of payments to be approved June

Voucher #	Payee	Payment type:	Detail	Minute Ref.	Net	VAT	Total Payment
Payments made since the last meeting							
37	HMRC	BACS - 16.6.2025	Tax & NI due on May salaries (less overpayment last month)		£ 241.50		£ 241.50
38	EE	DD - 14.4.2025	Mobile phone charges -April		£ 22.96	£ 4.59	£ 27.55
39	Unity Bank	DD - 31.5.2025	Bank charges - current account		£ 8.85		£ 8.85
Payments now due:							£ -
40	KBS	BACS	Rec Grant - consumables		£ 14.10	£ 2.82	£ 16.92
41	Border Office Supplies	BACS	Copying Charges		£ 87.65	£ 17.53	£ 105.18
42	BT	DD - 10.6.2025	Telephone & broadband charges		£ 298.81	£ 59.76	£ 358.57
43	EE	DD - 12.6.2025	Mobile phone charges		£ 22.96	£ 4.59	£ 27.55
44	Countrywide Grounds Maint.	BACS	Rec Grant - grass cutting		£ 529.71	£ 105.94	£ 635.65
45	Unity Bank	DD - 30.6.2025	Bank charges - current account		£ 9.00		£ 9.00
46	Alan Mills, Builder	BACS	Rec Grant - Cottage security measures		£ 420.00		£ 420.00
47	Kington Farm Supplies	BACS	Rec Grant - Consumables		£ 51.44	£ 10.29	£ 61.73
48	Herefordshire Council	BACS	Office Rental - July		£ 190.00		£ 190.00
49	Lloyds Bank	DD - 16.6.2025	Credit card - software updates, postage		£ 203.46	£ 39.38	£ 242.84
							£ -
							£ -
			Total payments this month excluding salaries		£ 1,835.98	£ 240.31	£ 2,076.29

FOR INFORMATION

Total of payments made through grants received:							
Total of payments made as a grant							
	Rec Grant				£ 1,015.25	£ 119.05	£ 1,134.30
							£ -
							£ -
Total paid as salaries (net) - May 2024							£ 3,482.90