

Kington Town Council
Meeting held on 3rd September 2018
Schedule of payments approved at the meeting
Minute ref: FC-151-18-a

Voucher #	Payee	Payment type:	Detail	Minute Ref.	Net	VAT	Total Payment
56	Lloyds Bank	DD - 16.8.2018	Miscellaneous office expenses		£ 310.60	£ 31.53	£ 342.13
57	British Telecom	DD - 10.9.2018	Telephone & broadband		£ 332.91	£ 66.58	£ 399.49
58	HMRC	BACS	Salaries		£ 772.07		£ 772.07
59	BOSS	BACS	Admin - Printing		£ 327.94	£ 65.58	£ 393.52
60	Countrywide	BACS	Rec Grant		£ 147.50	£ 29.50	£ 177.00
61	Wallgate Ltd	BACS	Rec. Grant	RT - 080/2018	£ 612.00	£ 122.40	£ 734.40
62	E. Kelso	BACS	Admin - miscellaneous expenses		£ 44.29		£ 44.29
63	Mrs. F. White	BACS	Rec Grant - Playground inspection fee		£ 58.60		£ 58.60
64	Kington Horse Show	BACS	Grant payment	FC-151/18-c	£ 500.00		£ 500.00
65	Herefordshire Wildlife Trust	BACS	Grant payment	FC-151/18-c	£ 500.00		£ 500.00
66	1st Kington Scout Group	BACS	Grant payment	FC-151/18-c	£ 500.00		£ 500.00
67	St. Mary's PCC	BACS	Grant payment	FC-151/18-c	£ 200.00		£ 200.00
68	Marches Makers	BACS	Grant payment	FC-151/18-c	£ 120.00		£ 120.00
69	Kington Tennis	BACS	Grant payment	FC-151/18-c	£ 500.00		£ 500.00
			Total payments this month excluding salaries		£ 4,925.91	£ 315.59	£ 5,241.50
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FOR INFORMATION

Total of payments made as a grant

			Recreation Ground Trust Grant		£ 818.10	£ 151.90	£ 970.00
			Spring Grants award		£ 2,320.00		£ 2,320.00