

**Kingsbridge Town Council**  
**PAYMENTS LIST**

11 October to 14 November 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
212 92 Cemetery Tree Surg	11/10/2017		Barclays Current	204783	Cemetery - Tree surgery	Peter Hollett	E	1,000.00	0.00	1,000.00
213 184 Photocopier	17/10/2017		Barclays Current	204784	Photocopier Hire	Ricoh UK Ltd	N	391.64	78.33	469.97
214 174 Computer Equip/m	17/10/2017		Barclays Current	204785	Expenses - Dropbox Plus	Cregan, Mrs Laura	E	79.00	0.00	79.00
215 272 Parks & open spac	17/10/2017		Barclays Current	204785	Expenses - Table tennis t	Cregan, Mrs Laura	E	3.95	0.00	3.95
216 202 Hospitality	17/10/2017		Barclays Current	204785	Expenses - Food & Drink	Cregan, Mrs Laura	E	10.38	0.00	10.38
218 180 Sundries	25/10/2017		Barclays Current	204786	Wreath	RBL Poppy Appeal	E	20.00	0.00	20.00
219 171 Stationery & Office	25/10/2017		Barclays Current	204787	Stationery & Office Equip	Viking Direct	N	54.73	10.95	65.68
220 54 QH Sundries	25/10/2017		Barclays Current	204787	QH - Toilet rolls & mop h	Viking Direct	N	18.97	3.79	22.76
221 240 Fair Week	25/10/2017		Barclays Current	204788	Bunting	D Harvey	E	650.00	0.00	650.00
222 180 Sundries	25/10/2017		Barclays Current	204788	Fore St Banners - installa	D Harvey	E	80.00	0.00	80.00
223 182 Kitchen Caddy Line	25/10/2017		Barclays Current	204789	Kitchen Caddy Liners	South Hams District Cou	E	250.65	0.00	250.65
224 279 Flood Resilience/W	25/10/2017		Barclays Current	204790	Flood resilience - Library	Devon County Council	E	320.00	0.00	320.00
225 81 Cemetery Grounds I	25/10/2017		Barclays Current	204791	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
226 175 Travel & Subсистен	25/10/2017		Barclays Current	204792	Travel & Subsistence	Cregan, Mrs Laura	E	32.40	0.00	32.40
227 81 Cemetery Grounds I	25/10/2017		Barclays Current	204793	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
228 172 Telephones	17/10/2017		Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
229 54 QH Sundries	25/10/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
230 244 Christmas Lights	02/11/2017		Barclays Current	204794	Christmas tree	Marldon Christmas Tree	E	282.00	0.00	282.00
231 220 Salaries/PAYE	02/11/2017		Barclays Current	204795	Salary	Teignbridge District Cou	E	414.09	0.00	414.09
232 221 NI/PAYE	02/11/2017		Barclays Current	204795	NI	Teignbridge District Cou	E	106.06	0.00	106.06
233 222 Pensions	02/11/2017		Barclays Current	204795	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
234 180 Sundries	02/11/2017		Barclays Current	204795	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
235 50 QH Council Tax	09/11/2017		Barclays Current	204796	Non-domestic Rates	South Hams District Cou	E	12,457.19	0.00	12,457.19
236 177 Audit Fees	09/11/2017		Barclays Current	204797	Audit Fees	Grant Thornton UK LLP	N	600.00	120.00	720.00
237 170 Insurance	09/11/2017		Barclays Current	204798	Insurance - additional pre	WPS Ltd	E	275.88	0.00	275.88
238 243 Bandstand	09/11/2017		Barclays Current	204799	Bandstand - Repaint	D C Day	E	495.00	0.00	495.00
239 52 QH Building Maintner	09/11/2017		Barclays Current	204799	QH - Repaint of hall, stair	D C Day	E	1,500.00	0.00	1,500.00
240 180 Sundries	09/11/2017		Barclays Current	204800	Red telephone box - adoj	BT Payphones	E	1.00	0.00	1.00
241 270 Solar Farm - comm	09/11/2017		Barclays Current	204801	Expenses - Chamber tabl	Cregan, Mrs Laura	E	37.98	0.00	37.98
242 220 Salaries/PAYE	09/11/2017		Barclays Current	204802	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
243 221 NI/PAYE	09/11/2017		Barclays Current	204802	NI	Teignbridge District Cou	E	168.08	0.00	168.08
244 222 Pensions	09/11/2017		Barclays Current	204802	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
245 272 Parks & open spac	10/11/2017		Barclays Current	204803	Allotments - new fencing	Kirk Fencing	N	1,029.01	205.80	1,234.81
246 110 Treblepark	10/11/2017		Barclays Current	204803	Allotments - new fencing	Kirk Fencing	N	525.99	105.20	631.19
<b>Total</b>								<b>25,835.01</b>	<b>553.56</b>	<b>26,388.57</b>

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