

Kingsbridge Town Council
PAYMENTS LIST

14 to 31 March 2018

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
360 270 Solar Farm - comrr	20/03/2018		Barclays Current	204867	Council Chamber fabric	Flear House Interiors Lir	N	680.33	136.07	816.40
361 270 Solar Farm - comrr	20/03/2018		Barclays Current	204868	Council Chamber re-deco	D C Day	E	1,250.00	0.00	1,250.00
362 81 Cemetery Grounds †	20/03/2018		Barclays Current	204869	Grounds Maintenance Coi	Greenspace	E	319.00	0.00	319.00
363 54 QH Sundries	20/03/2018		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	8.10	1.62	9.72
364 172 Telephones	17/03/2018		Barclays Current	000000	Telephone Charges	One Bill	N	96.47	19.30	115.77
365 264 Town & Parish (TA	23/03/2018		Barclays Current	204870	VAS - brackets	Westcotec Limited	N	200.00	40.00	240.00
366 81 Cemetery Grounds †	23/03/2018		Barclays Current	204871	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
367 171 Stationery & Office	23/03/2018		Barclays Current	204872	Stationery & Office Equip	Viking	N	9.33	1.87	11.20
368 54 QH Sundries	23/03/2018		Barclays Current	204872	Toilet rolls & cleaning ge	Viking	N	33.26	6.65	39.91
369 220 Salaries/PAYE	26/03/2018		Barclays Current	204873	Salary	Teignbridge District Cou	E	335.09	0.00	335.09
370 221 NI/PAYE	26/03/2018		Barclays Current	204873	NI	Teignbridge District Cou	E	106.06	0.00	106.06
371 222 Pensions	26/03/2018		Barclays Current	204873	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
372 54 QH Sundries	31/03/2018		Barclays Current	204874	Keys & padlocks	Burfords	N	111.36	22.28	133.64
373 202 Hospitality	31/03/2018		Barclays Current	204875	Expenses - Hospitality	Cregan, Mrs Laura	Z	5.23	0.00	5.23
374 270 Solar Farm - comrr	31/03/2018		Barclays Current	204875	Expenses - Council Cham	Cregan, Mrs Laura	Z	109.33	0.00	109.33
375 54 QH Sundries	31/03/2018		Barclays Current	204875	Expenses - QH towel & n	Cregan, Mrs Laura	Z	13.00	0.00	13.00
Total								3,912.57	227.79	4,140.36