

**Kingsbridge Town Council  
PAYMENTS LIST**

*10 January to 13 February 2018*

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
298 52	QH Building Mainte	11/01/2018	Barclays Current	204831	QH - Alarm maintenance	Sound & Visual Systems	N	116.00	23.20	139.20
299 220	Salaries/PAYE	11/01/2018	Barclays Current	204832	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
300 221	NI/PAYE	11/01/2018	Barclays Current	204832	NI	Teignbridge District Cou	E	168.08	0.00	168.08
301 222	Pensions	11/01/2018	Barclays Current	204832	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
302 93	Cemetery Maintenan	11/01/2018	Barclays Current	204833	Cemetery - Step fix & ruf	Greenspace	E	140.00	0.00	140.00
303 262	Trim Trail	11/01/2018	Barclays Current	204833	Trim Trail - maintenanci	Greenspace	E	25.00	0.00	25.00
304 272	Parks & open spac	11/01/2018	Barclays Current	204833	Northville footpath - mair	Greenspace	E	60.70	0.00	60.70
305 52	QH Building Mainte	11/01/2018	Barclays Current	204833	QH - Virginia creeper rerr	Greenspace	E	358.00	0.00	358.00
306 244	Christmas Lights	11/01/2018	Barclays Current	204833	Christmas tree - removal	Greenspace	E	30.00	0.00	30.00
307 272	Parks & open spac	25/01/2018	Barclays Current	204834	Banners - Hello Kingsbrid	Left Bridge	N	400.00	80.00	480.00
308 184	Photocopier	25/01/2018	Barclays Current	204835	Photocopier Hire	Ricoh UK Ltd	N	288.66	57.73	346.39
309 81	Cemetery Grounds I	25/01/2018	Barclays Current	204836	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
310 180	Sundries	25/01/2018	Barclays Current	204837	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
311 270	Solar Farm - comrr	25/01/2018	Barclays Current	204838	Picture hanging & Chamt	Feetenby, Mr Ian	E	68.00	0.00	68.00
312 81	Cemetery Grounds I	25/01/2018	Barclays Current	204839	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
313 244	Christmas Lights	25/01/2018	Barclays Current	204840	Christmas Lights - install	Kingsbridge Electrical Se	N	2,788.78	557.76	3,346.54
314 172	Telephones	17/01/2018	Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
315 54	QH Sundries	20/01/2018	Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
316 244	Christmas Lights	29/01/2018	Barclays Current	204841	Christmas Lights - display	Lamps & Tubes Illuminaz	N	800.00	160.00	960.00
317 180	Sundries	05/02/2018	Barclays Current	204842	Bus services	Devon County Council	E	1,845.66	0.00	1,845.66
318 53	QH Grounds Mainte	05/02/2018	Barclays Current	204843	QH - Tree Surgery	Peter Hollett	E	270.00	0.00	270.00
319 220	Salaries/PAYE	05/02/2018	Barclays Current	204844	Salary	Teignbridge District Cou	E	429.89	0.00	429.89
320 221	NI/PAYE	05/02/2018	Barclays Current	204844	NI	Teignbridge District Cou	E	106.06	0.00	106.06
321 222	Pensions	05/02/2018	Barclays Current	204844	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
322 270	Solar Farm - comrr	13/02/2018	Barclays Current	204845	QH - entrance carpet	J H Donovan & Son Ltd	N	819.73	163.95	983.68
323 264	Town & Parish (TA	13/02/2018	Barclays Current	204846	Vehicle activated sign	Westcotec Limited	N	2,875.00	575.00	3,450.00
324 186	Website	13/02/2018	Barclays Current	204847	Website - Hosting & Supp	Kingsbridge Websites	E	60.00	0.00	60.00
325 272	Parks & open spac	13/02/2018	Barclays Current	204848	Bus shelters - cleaning	Fine Shine Ltd	N	100.00	20.00	120.00
326 220	Salaries/PAYE	13/02/2018	Barclays Current	204849	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
327 221	NI/PAYE	13/02/2018	Barclays Current	204849	NI	Teignbridge District Cou	E	168.08	0.00	168.08
328 222	Pensions	13/02/2018	Barclays Current	204849	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
<b>Total</b>								<b>20,877.25</b>	<b>1,667.13</b>	<b>22,544.38</b>

*Paper 5*