

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 84	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 pr	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 Mainter	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
Total								25,835.01	553.56	26,388.57

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