

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

13 December to 9 January 2018

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
277 202 Hospitality	20/12/2017		Barclays Current	204820	Expenses - Hospitality	Cregan, Mrs Laura	E	96.59	0.00	96.59
278 54 QH Sundries	20/12/2017		Barclays Current	204820	Expenses - QH wipes & w	Cregan, Mrs Laura	E	2.55	0.00	2.55
279 279 Flood Resilience/W	20/12/2017		Barclays Current	204820	Expenses - Grit bin scoop	Cregan, Mrs Laura	E	27.93	0.00	27.93
280 52 QH Building Mainter	20/12/2017		Barclays Current	204821	Fire Extinguishers - annu	Chubb Fire & Security LI	N	150.00	30.00	180.00
281 173 Postage	20/12/2017		Barclays Current	204822	Postage Stamps	Viking	E	112.00	0.00	112.00
282 171 Stationery & Office	20/12/2017		Barclays Current	204822	Stationery & Office Equip	Viking	N	3.49	0.70	4.19
283 54 QH Sundries	20/12/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	8.10	1.62	9.72
284 172 Telephones	17/12/2017		Barclays Current	000000	Telephone Charges	One Bill	N	82.57	16.52	99.09
285 81 Cemetery Grounds I	21/12/2017		Barclays Current	204823	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
286 178 Adverts & Notices	28/12/2017		Barclays Current	204824	Advert - Casual Vacancy	South Hams Newspaper	N	85.50	17.10	102.60
287 110 Trebblepark	28/12/2017		Barclays Current	204825	Allotments - Ground rent	MC & NJK Manistry - Fai	E	155.00	0.00	155.00
288 220 Salaries/PAYE	28/12/2017		Barclays Current	204826	Salary	Teignbridge District Cou	E	518.74	0.00	518.74
289 221 NI/PAYE	28/12/2017		Barclays Current	204826	NI	Teignbridge District Cou	E	106.06	0.00	106.06
290 222 Pensions	28/12/2017		Barclays Current	204826	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
291 51 QH Utilities	28/12/2017		Barclays Current	204827	Water - Quay House	South West Water Busir	E	220.04	0.00	220.04
292 80 Cemetery Tax & Wa	28/12/2017		Barclays Current	204827	Water - Embankment Rd	South West Water Busir	E	10.42	0.00	10.42
293 51 QH Utilities	28/12/2017		Barclays Current	000000	Electricity - Quay House &	SSE Scottish Hydro	X	956.33	147.98	1,104.31
294 243 Bandstand	28/12/2017		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	29.66	1.48	31.14
295 171 Stationery & Office	05/01/2018		Barclays Current	204828	Stationery & Office Equip	Viking	N	34.48	6.90	41.38
296 272 Parks & open spac	05/01/2018		Barclays Current	204829	Bollards	Broxap Limited	N	637.00	127.40	764.40
297 244 Christmas Lights	05/01/2018		Barclays Current	204830	Christmas Lights - display	Lamps & Tubes Illumina	Z	4,227.60	0.00	4,227.60
<b>Total</b>								<b>8,100.07</b>	<b>349.70</b>	<b>8,449.77</b>

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