

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

14 February to 13 March 2018

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
331 81 Cemetery Grounds I	19/02/2018		Barclays Current	204850	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
332 270 Solar Farm - comr	19/02/2018		Barclays Current	204851	QH - Chamber LED lamps	Kingsbridge Electrical Se	N	171.93	34.39	206.32
333 182 Kitchen Caddy Line	19/02/2018		Barclays Current	204852	Kitchen Caddy Liners	South Hams District Cou	E	246.83	0.00	246.83
334 172 Telephones	17/02/2018		Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
335 54 QH Sundries	20/02/2018		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
336 272 Parks & open spac	20/02/2018		Barclays Current	204853	Fore St - Passageway pai	Greenspace	E	192.92	0.00	192.92
337 272 Parks & open spac	20/02/2018		Barclays Current	204853	Fore St - bollards installa	Greenspace	E	700.80	0.00	700.80
338 176 Training	23/02/2018		Barclays Current	204854	Training - Neighbourhooc	Devon Communities Toç	E	100.00	0.00	100.00
339 81 Cemetery Grounds I	23/02/2018		Barclays Current	204855	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
340 171 Stationery & Office	23/02/2018		Barclays Current	204856	Stationery & Office Equip	Viking	N	28.98	5.80	34.78
341 54 QH Sundries	23/02/2018		Barclays Current	204856	QH - Washing up liquid	Viking	N	2.29	0.45	2.74
342 173 Postage	23/02/2018		Barclays Current	204856	Postage Stamps	Viking	E	49.00	0.00	49.00
343 269 Grass verge cuttin	23/02/2018		Barclays Current	204858	Highways grass verge cut	South Hams District Cou	N	1,850.40	370.08	2,220.48
344 264 Town & Parish (TA	23/02/2018		Barclays Current	204859	VAS - posts installation	Devon County Council	E	357.76	0.00	357.76
345 220 Salaries/PAYE	12/03/2018		Barclays Current	204860	Salary	Teignbridge District Cou	E	335.09	0.00	335.09
346 221 NI/PAYE	12/03/2018		Barclays Current	204860	NI	Teignbridge District Cou	E	106.06	0.00	106.06
347 222 Pensions	12/03/2018		Barclays Current	204860	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
348 272 Parks & open spac	12/03/2018		Barclays Current	204861	Banners - Hello Kingsbrid	Harvey, Mr David	E	412.50	0.00	412.50
349 177 Audit Fees	12/03/2018		Barclays Current	204862	Audit Fees	IAC Audit & Consultancy	N	380.00	76.00	456.00
350 180 Sundries	28/02/2018		Barclays Current	000000	Data Protection	Information Commissior	E	35.00	0.00	35.00
351 220 Salaries/PAYE	13/03/2018		Barclays Current	204863	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
352 221 NI/PAYE	13/03/2018		Barclays Current	204863	NI	Teignbridge District Cou	E	168.08	0.00	168.08
353 222 Pensions	13/03/2018		Barclays Current	204863	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
354 270 Solar Farm - comr	13/03/2018		Barclays Current	204864	Council Chamber curtains	Edmonds, Mrs Martina	E	1,565.00	0.00	1,565.00
355 201 Town Crier's Allow.	13/03/2018		Barclays Current	204865	Town Crier - trophies	Pinder, Mr Roger	E	57.89	0.00	57.89
356 240 Fair Week	13/03/2018		Barclays Current	204865	Town Crier - trophies	Pinder, Mr Roger	E	152.11	0.00	152.11
357 270 Solar Farm - comr	13/03/2018		Barclays Current	204866	Expenses - Council Cham	Cregan, Mrs Laura	E	50.30	0.00	50.30
358 54 QH Sundries	13/03/2018		Barclays Current	204866	Expenses - plant food	Cregan, Mrs Laura	E	3.95	0.00	3.95
359 202 Hospitality	13/03/2018		Barclays Current	204866	Expenses - Hospitality	Cregan, Mrs Laura	E	11.79	0.00	11.79

\* chq. 204857 not used

**Total**      **11,951.19**      **504.51**      **12,455.70**
