

Kingsbridge Town Council PAYMENTS LIST

15 November to 12 December 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
248 52 QH Building Mainte	22/11/2017		Barclays Current	204804	QH - Repaint of hall, stair	D C Day	E	1,750.00	0.00	1,750.00
249 201 Town Crier's Allow	22/11/2017		Barclays Current	204805	Town Crier - trophies	Masters of Kingsbridge	E	100.00	0.00	100.00
250 242 Decorative Lightin	22/11/2017		Barclays Current	204806	Decorative Lights - Comn	Futureclient Limited	N	60.00	12.00	72.00
251 171 Stationery & Office	22/11/2017		Barclays Current	204807	Stationery & Office Equip	Viking	N	41.85	8.37	50.22
252 202 Hospitality	22/11/2017		Barclays Current	204808	Expenses - Hospitality	Cregan, Mrs Laura	E	2.67	0.00	2.67
253 270 Solar Farm - comm	22/11/2017		Barclays Current	204808	Expenses - QH chamber i	Cregan, Mrs Laura	E	61.45	0.00	61.45
254 54 QH Sundries	22/11/2017		Barclays Current	204808	Expenses - Fire exit signs	Cregan, Mrs Laura	E	35.57	0.00	35.57
255 172 Telephones	17/11/2017		Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
256 54 QH Sundries	22/11/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmastei	N	6.48	1.30	7.78
257 220 Salaries/PAYE	01/12/2017		Barclays Current	204809	Salary	Teignbridge District Cou	E	382.49	0.00	382.49
258 221 NI/PAYE	01/12/2017		Barclays Current	204809	NI	Teignbridge District Cou	E	106.06	0.00	106.06
259 222 Pensions	01/12/2017		Barclays Current	204809	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
260 243 Bandstand	01/12/2017		Barclays Current	204810	Bandstand - Premises Lic	South Hams District Col	E	180.00	0.00	180.00
261 81 Cemetery Grounds I	01/12/2017		Barclays Current	204811	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
262 81 Cemetery Grounds I	01/12/2017		Barclays Current	204812	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
263 244 Christmas Lights	01/12/2017		Barclays Current	204813	Christmas Lights - install	Kingsbridge Electrical Se	N	3,421.79	684.36	4,106.15
264 202 Hospitality	11/12/2017		Barclays Current	204814	Expenses - Food & Drink	Gomm, Mrs Ann	E	19.87	0.00	19.87
265 182 Kitchen Caddy Line	11/12/2017		Barclays Current	204815	Kitchen Caddy Liners	South Hams District Col	E	162.00	0.00	162.00
266 81 Cemetery Grounds I	11/12/2017		Barclays Current	204816	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
267 81 Cemetery Grounds I	11/12/2017		Barclays Current	204816	Churchyard - shrub & veg	Greenspace	E	542.00	0.00	542.00
268 93 Cemetery Maintena	11/12/2017		Barclays Current	204816	Churchyard - railings pair	Greenspace	E	217.95	0.00	217.95
269 54 QH Sundries	11/12/2017		Barclays Current	204817	QH - Keys & sundries	Burfords	N	11.67	2.33	14.00
270 272 Parks & open spac	11/12/2017		Barclays Current	204817	Goalposts - Cable ties	Burfords	N	13.06	2.61	15.67
271 54 QH Sundries	11/12/2017		Barclays Current	204818	QH - Toilet rolls & broom	Viking	N	23.97	4.80	28.77
272 171 Stationery & Office	11/12/2017		Barclays Current	204818	Stationery & Office Equip	Viking	N	11.34	2.26	13.60
273 220 Salaries/PAYE	11/12/2017		Barclays Current	204819	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
274 221 NI/PAYE	11/12/2017		Barclays Current	204819	NI	Teignbridge District Cou	E	168.08	0.00	168.08
275 222 Pensions	11/12/2017		Barclays Current	204819	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
Total								12,603.33	734.52	13,337.85

Daniel

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