

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 | 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 | 22/11/2017 | | Barclays Current | 204805 | Town Crier - trophies | Masters of Kingsbridge | E | 100.00 | 0.00 | 100.00 |
| 250 242 | 22/11/2017 | | Barclays Current | 204806 | Decorative Lights - Comm | Futureclient Limited | N | 60.00 | 12.00 | 72.00 |
| 251 171 | 22/11/2017 | | Barclays Current | 204807 | Stationery & Office Equip | Viking | N | 41.85 | 8.37 | 50.22 |
| 252 202 | 22/11/2017 | | Barclays Current | 204808 | Expenses - Hospitality | Cregan, Mrs Laura | E | 2.67 | 0.00 | 2.67 |
| 253 270 | 22/11/2017 | | Barclays Current | 204808 | Expenses - QH chamber | Cregan, Mrs Laura | E | 61.45 | 0.00 | 61.45 |
| 254 54 | 22/11/2017 | | Barclays Current | 204808 | Expenses - Fire exit signs | Cregan, Mrs Laura | E | 35.57 | 0.00 | 35.57 |
| 255 172 | 17/11/2017 | | Barclays Current | 000000 | Telephone Charges | One Bill | N | 82.42 | 16.49 | 98.91 |
| 256 54 | 22/11/2017 | | Barclays Current | 000000 | Towel Rental | Johnsons Apparelmaster | N | 6.48 | 1.30 | 7.78 |
| 257 220 | 01/12/2017 | | Barclays Current | 204809 | Salary | Teignbridge District Cou | E | 382.49 | 0.00 | 382.49 |
| 258 221 | 01/12/2017 | | Barclays Current | 204809 | NI | Teignbridge District Cou | E | 106.06 | 0.00 | 106.06 |
| 259 222 | 01/12/2017 | | Barclays Current | 204809 | Pension | Teignbridge District Cou | E | 611.01 | 0.00 | 611.01 |
| 260 243 | 01/12/2017 | | Barclays Current | 204810 | Bandstand - Premises Lic | South Hams District Cou | E | 180.00 | 0.00 | 180.00 |
| 261 81 | 01/12/2017 | | Barclays Current | 204811 | Cemetery - Mole control | Devon Wildlife Managen | E | 25.00 | 0.00 | 25.00 |
| 262 81 | 01/12/2017 | | Barclays Current | 204812 | Grounds Maintenance Co | Greenspace | E | 319.00 | 0.00 | 319.00 |
| 263 244 | 01/12/2017 | | Barclays Current | 204813 | Christmas Lights - Install | Kingsbridge Electrical Se | N | 3,421.79 | 684.36 | 4,106.15 |
| 264 202 | 11/12/2017 | | Barclays Current | 204814 | Expenses - Food & Drink | Gomm, Mrs Ann | E | 19.87 | 0.00 | 19.87 |
| 265 182 | 11/12/2017 | | Barclays Current | 204815 | Kitchen Caddy Liners | South Hams District Cou | E | 162.00 | 0.00 | 162.00 |
| 266 81 | 11/12/2017 | | Barclays Current | 204816 | Grounds Maintenance Co | Greenspace | E | 319.00 | 0.00 | 319.00 |
| 267 81 | 11/12/2017 | | Barclays Current | 204816 | Churchyard - shrub & veg | Greenspace | E | 542.00 | 0.00 | 542.00 |
| 268 93 | 11/12/2017 | | Barclays Current | 204816 | Churchyard - railings pair | Greenspace | E | 217.95 | 0.00 | 217.95 |
| 269 54 | 11/12/2017 | | Barclays Current | 204817 | QH - Keys & sundries | Burfords | N | 11.67 | 2.33 | 14.00 |
| 270 272 | 11/12/2017 | | Barclays Current | 204817 | Goalposts - Cable ties | Burfords | N | 13.06 | 2.61 | 15.67 |
| 271 54 | 11/12/2017 | | Barclays Current | 204818 | QH - Toilet rolls & broom | Viking | N | 23.97 | 4.80 | 28.77 |
| 272 171 | 11/12/2017 | | Barclays Current | 204818 | Stationery & Office Equip | Viking | N | 11.34 | 2.26 | 13.60 |
| 273 220 | 11/12/2017 | | Barclays Current | 204819 | Salary | Teignbridge District Cou | E | 3,686.94 | 0.00 | 3,686.94 |
| 274 221 | 11/12/2017 | | Barclays Current | 204819 | NI | Teignbridge District Cou | E | 168.08 | 0.00 | 168.08 |
| 275 222 | 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 |

Samuel

Paper 10