

Kingsbridge Town Council
PAYMENTS LIST

11 April to 8 May 2018

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|----------------------------|------------|--------|------------------|-----------|----------------------------|--------------------------|----------|------------------|---------------|------------------|
| 1 180 Sundries | 11/04/2018 | | Barclays Current | 204877 | Email hosting | Vision ICT Limited | N | 30.00 | 6.00 | 36.00 |
| 2 179 Subscriptions | 11/04/2018 | | Barclays Current | 204878 | Subscription | DALC | X | 742.03 | 97.12 | 839.15 |
| 3 179 Subscriptions | 11/04/2018 | | Barclays Current | 204879 | Subscription | Society of Local Council | Z | 233.00 | 0.00 | 233.00 |
| 4 52 QH Building Mainte | 11/04/2018 | | Barclays Current | 204880 | QH - Window cleaning | Thomas Cleaning Servic | E | 35.00 | 0.00 | 35.00 |
| 5 52 QH Building Mainte | 11/04/2018 | | Barclays Current | 204881 | QH - Redecoration lobbie | D C Day | E | 750.00 | 0.00 | 750.00 |
| 6 182 Kitchen Caddy Line | 11/04/2018 | | Barclays Current | 204882 | Kitchen Caddy Liners | South Hams District Col | E | 246.83 | 0.00 | 246.83 |
| 7 131 Grant Aid (Commu | 11/04/2018 | | Barclays Current | 204883 | Grant Aid | Citizens Advice South H | Z | 1,000.00 | 0.00 | 1,000.00 |
| 8 131 Grant Aid (Commu | 11/04/2018 | | Barclays Current | 204884 | Grant Aid | Kingsbridge Twinning A | Z | 150.00 | 0.00 | 150.00 |
| 9 131 Grant Aid (Commu | 11/04/2018 | | Barclays Current | 204885 | Grant Aid | Kingsbridge Celebrates | Z | 500.00 | 0.00 | 500.00 |
| 10 131 Grant Aid (Commu | 11/04/2018 | | Barclays Current | 204886 | Grant Aid | Cookworthy Museum | Z | 2,000.00 | 0.00 | 2,000.00 |
| 11 220 Salaries/PAYE | 11/04/2018 | | Barclays Current | 204887 | Salary | Teignbridge District Cou | E | 3,686.94 | 0.00 | 3,686.94 |
| 12 221 NI/PAYE | 11/04/2018 | | Barclays Current | 204887 | NI | Teignbridge District Cou | E | 168.08 | 0.00 | 168.08 |
| 13 222 Pensions | 11/04/2018 | | Barclays Current | 204887 | Pension | Teignbridge District Cou | E | 241.66 | 0.00 | 241.66 |
| 14 81 Cemetery Grounds I | 11/04/2018 | | Barclays Current | 204888 | Grounds Maintenance Co | Greenspace | E | 327.00 | 0.00 | 327.00 |
| 15 272 Parks & open spac | 11/04/2018 | | Barclays Current | 204889 | Banners - Hello Kingsbrid | Nick Walker Printing Ltd | N | 660.00 | 132.00 | 792.00 |
| 16 52 QH Building Mainte | 11/04/2018 | | Barclays Current | 204890 | Expenses - Council Cham | Cregan, Mrs Laura | E | 56.84 | 0.00 | 56.84 |
| 18 243 Bandstand | 11/04/2018 | | Barclays Current | 000000 | Electricity - Bandstand | SSE Scottish Hydro | X | 39.12 | 1.95 | 41.07 |
| 19 184 Photocopier | 11/04/2018 | | Barclays Current | 204876 | Photocopier Hire | Ricoh UK Ltd | N | 70.87 | 14.17 | 85.04 |
| 21 184 Photocopier | 24/04/2018 | | Barclays Current | 204891 | Photocopier Hire | Ricoh UK Ltd | N | 184.00 | 36.80 | 220.80 |
| 22 81 Cemetery Grounds I | 24/04/2018 | | Barclays Current | 204892 | Cemetery - Mole control | Devon Wildlife Managen | E | 25.00 | 0.00 | 25.00 |
| 23 52 QH Building Mainte | 24/04/2018 | | Barclays Current | 204893 | QH - Glazing sash window | H Luscombe & Son Ltd | N | 50.00 | 10.00 | 60.00 |
| 24 178 Adverts & Notices | 24/04/2018 | | Barclays Current | 204894 | Advert - Annual Town Me | South Hams Newspaper | N | 42.75 | 8.55 | 51.30 |
| 25 51 QH Utilities | 24/04/2018 | | Barclays Current | 204895 | Water - Quay House | South West Water Busir | E | 477.32 | 0.00 | 477.32 |
| 26 80 Cemetery Tax & Wa | 24/04/2018 | | Barclays Current | 204895 | Cemetery - Water | South West Water Busir | E | 14.50 | 0.00 | 14.50 |
| 27 50 QH Council Tax | 24/04/2018 | | Barclays Current | 204896 | Non-domestic Rates | South Hams District Cou | E | 11,060.28 | 0.00 | 11,060.28 |
| 28 80 Cemetery Tax & Wa | 24/04/2018 | | Barclays Current | 204896 | Cemetery Non-domestic I | South Hams District Cou | E | 573.96 | 0.00 | 573.96 |
| 29 54 QH Sundries | 20/04/2018 | | Barclays Current | 000000 | Towel Rental | Johnsons Apparelmaste | N | 6.88 | 1.38 | 8.26 |
| 30 171 Stationery & Office | 27/04/2018 | | Barclays Current | 204897 | Stationery & Office Equip | Viking | N | 63.18 | 12.64 | 75.82 |
| 31 220 Salaries/PAYE | 27/04/2018 | | Barclays Current | 204898 | Salary | Teignbridge District Cou | E | 335.09 | 0.00 | 335.09 |
| 32 221 NI/PAYE | 27/04/2018 | | Barclays Current | 204898 | NI | Teignbridge District Cou | E | 99.98 | 0.00 | 99.98 |
| 33 222 Pensions | 27/04/2018 | | Barclays Current | 204898 | Pension | Teignbridge District Cou | E | 611.01 | 0.00 | 611.01 |
| 34 244 Christmas Lights | 27/04/2018 | | Barclays Current | 204899 | Christmas Lights - display | Lamps & Tubes Illumina | N | 1,950.00 | 390.00 | 2,340.00 |
| Total | | | | | | | | 26,431.32 | 710.61 | 27,141.93 |

[Signature]

Paper 11