

Kingsbridge Town Council
PAYMENTS LIST

10 October to 13 November 2018

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|------------------|-----------|-----------------------------|-------------------------|----------|----------|--------|----------|
| 224 174 | 16/10/2018 | | Barclays Current | 205012 | Scribe Annual Software L | Starboard Systems Limil | N | 385.00 | 77.00 | 462.00 |
| 225 184 | 16/10/2018 | | Barclays Current | 205013 | Photocopier Hire | Ricoh UK Ltd | N | 262.94 | 52.59 | 315.53 |
| 226 52 | 16/10/2018 | | Barclays Current | 205014 | QH - Tiffany floor lighters | Ocean Lighting | N | 372.35 | 74.47 | 446.82 |
| 227 81 | 16/10/2018 | | Barclays Current | 205015 | Grounds Maintenance Coi | Greenspace | E | 327.00 | 0.00 | 327.00 |
| 228 269 | 16/10/2018 | | Barclays Current | 205016 | Highway grass verge cut | South Hams District Col | N | 152.02 | 30.40 | 182.42 |
| 229 182 | 16/10/2018 | | Barclays Current | 205016 | Kitchen Caddy Liners | South Hams District Col | E | 331.65 | 0.00 | 331.65 |
| 231 242 | 23/10/2018 | | Barclays Current | 205017 | Decorative Lights - Exten | South Hams District Col | N | 4,754.00 | 950.80 | 5,704.80 |
| 232 81 | 23/10/2018 | | Barclays Current | 205018 | Cemetery - Mole control | Devon Wildlife Managen | E | 28.00 | 0.00 | 28.00 |
| 233 263 | 23/10/2018 | | Barclays Current | 205019 | CCTV - Alterations to Roc | Feetenby, Mr Ian | E | 203.73 | 0.00 | 203.73 |
| 234 52 | 23/10/2018 | | Barclays Current | 205019 | QH - Chamber mayors' bi | Feetenby, Mr Ian | E | 20.00 | 0.00 | 20.00 |
| 235 110 | 23/10/2018 | | Barclays Current | 205019 | Allotment - signage fix & | Feetenby, Mr Ian | E | 40.00 | 0.00 | 40.00 |
| 236 262 | 23/10/2018 | | Barclays Current | 205019 | Trim Trail - repainting | Feetenby, Mr Ian | E | 40.00 | 0.00 | 40.00 |
| 237 272 | 23/10/2018 | | Barclays Current | 205019 | Picnic benches & public s | Feetenby, Mr Ian | E | 80.00 | 0.00 | 80.00 |
| 238 170 | 23/10/2018 | | Barclays Current | 205020 | Insurance - additional pre | WPS Ltd | E | 30.78 | 0.00 | 30.78 |
| 239 53 | 23/10/2018 | | Barclays Current | 205021 | Expenses - QH car park s | Cregan, Mrs Laura | E | 46.26 | 0.00 | 46.26 |
| 240 202 | 23/10/2018 | | Barclays Current | 205021 | Expenses - Hospitality | Cregan, Mrs Laura | E | 11.96 | 0.00 | 11.96 |
| 241 54 | 23/10/2018 | | Barclays Current | 205021 | Expenses - Washing up li | Cregan, Mrs Laura | E | 0.80 | 0.00 | 0.80 |
| 242 263 | 31/10/2018 | | Barclays Current | 205022 | CCTV - monitor | Sound & Visual Systems | N | 115.90 | 23.18 | 139.08 |
| 243 269 | 31/10/2018 | | Barclays Current | 205023 | Vegetation cuts - highwa | Greenspace | E | 185.50 | 0.00 | 185.50 |
| 244 92 | 31/10/2018 | | Barclays Current | 205023 | Cemetery - Fallen tree re | Greenspace | E | 60.00 | 0.00 | 60.00 |
| 245 262 | 31/10/2018 | | Barclays Current | 205023 | Trim Trail - repairs | Greenspace | E | 327.24 | 0.00 | 327.24 |
| 246 272 | 31/10/2018 | | Barclays Current | 205023 | Goalposts - Removal & in | Greenspace | E | 97.50 | 0.00 | 97.50 |
| 247 110 | 31/10/2018 | | Barclays Current | 205023 | Allotments - Grass cuts & | Greenspace | E | 60.00 | 0.00 | 60.00 |
| 248 111 | 31/10/2018 | | Barclays Current | 205023 | Derby Road land - groun | Greenspace | E | 58.50 | 0.00 | 58.50 |
| 249 279 | 31/10/2018 | | Barclays Current | 205023 | Grit bins - restocking | Greenspace | E | 29.25 | 0.00 | 29.25 |
| 250 272 | 31/10/2018 | | Barclays Current | 205023 | Red telephone box - new | Greenspace | E | 89.39 | 0.00 | 89.39 |
| 251 53 | 31/10/2018 | | Barclays Current | 205023 | QH - Clearance old charr | Greenspace | E | 40.00 | 0.00 | 40.00 |
| 252 180 | 31/10/2018 | | Barclays Current | 205024 | Hazard warning tapes | Viking | N | 37.45 | 7.49 | 44.94 |
| 253 171 | 31/10/2018 | | Barclays Current | 205024 | Stationery & Office Equip | Viking | N | 68.86 | 13.77 | 82.63 |
| 254 262 | 31/10/2018 | | Barclays Current | 205025 | Expenses - Trim Trail pai | Gomm, Mrs Ann | E | 17.99 | 0.00 | 17.99 |
| 255 172 | 31/10/2018 | | Barclays Current | 000000 | Telephone Charges | One Bill | N | 92.48 | 18.50 | 110.98 |
| 256 54 | 31/10/2018 | | Barclays Current | 000000 | Towel Rental | Johnsons Apparelmaster | N | 6.88 | 1.38 | 8.26 |
| 257 279 | 08/11/2018 | | Barclays Current | 205026 | Sandbags | Pro Earth Developments | E | 108.00 | 0.00 | 108.00 |
| 258 93 | 08/11/2018 | | Barclays Current | 205027 | War Memorial - cleaning | Fine Shine Ltd | N | 40.00 | 8.00 | 48.00 |
| 259 180 | 09/11/2018 | | Barclays Current | 205028 | Wreath | RBL Poppy Appeal | E | 20.00 | 0.00 | 20.00 |
| 260 52 | 09/11/2018 | | Barclays Current | 205029 | QH - Town Mayors board | Futureclent Limited | N | 120.00 | 24.00 | 144.00 |

R. M. Wells

Paper 4

Kingsbridge Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------|------------|--------|------------------|-----------|----------------------------|--------------------------|----------|------------------|-----------------|------------------|
| 261 202 Hospitality | 09/11/2018 | | Barclays Current | 205030 | Expenses - Hospitality Gr | Johnson, Mr Martin | E | 13.70 | 0.00 | 13.70 |
| 262 110 Trebblepark | 09/11/2018 | | Barclays Current | 205030 | Expenses - Trebblepark A | Johnson, Mr Martin | E | 270.00 | 0.00 | 270.00 |
| 263 54 QH Sundries | 09/11/2018 | | Barclays Current | 205031 | QH - Cleaning equipment | Viking | N | 69.17 | 13.83 | 83.00 |
| 264 171 Stationery & Office | 09/11/2018 | | Barclays Current | 205031 | Stationery & Office Equip | Viking | N | 39.98 | 8.00 | 47.98 |
| 265 173 Postage | 09/11/2018 | | Barclays Current | 205031 | Postage Stamps | Viking | E | 58.00 | 0.00 | 58.00 |
| 266 180 Sundries | 09/11/2018 | | Barclays Current | 205032 | Payroll Service Charge | Teignbridge District Cou | N | 63.00 | 12.60 | 75.60 |
| 267 220 Salaries/PAYE | 09/11/2018 | | Barclays Current | 205032 | Salary | Teignbridge District Cou | E | 4,956.48 | 0.00 | 4,956.48 |
| 268 221 NI/PAYE | 09/11/2018 | | Barclays Current | 205032 | NI | Teignbridge District Cou | E | 169.08 | 0.00 | 169.08 |
| 269 222 Pensions | 09/11/2018 | | Barclays Current | 205032 | Pension | Teignbridge District Cou | E | 242.66 | 0.00 | 242.66 |
| 270 272 Parks & open spac | 09/11/2018 | | Barclays Current | 205033 | Fore St - rainwater gutter | Greenspace | E | 128.97 | 0.00 | 128.97 |
| 271 81 Cemetery Grounds I | 09/11/2018 | | Barclays Current | 205033 | Grounds Maintenance Co | Greenspace | E | 327.00 | 0.00 | 327.00 |
| Total | | | | | | | | 14,999.47 | 1,316.01 | 16,315.48 |

