

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

16 January 2019 - 12 February 2019

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
338 80 Cemetery Tax & Wa	17/01/2019		Barclays Current	205074	Water - Embankment Rd	South West Water Busir	E	15.27	0.00	15.27
339 51 QH Utilities	17/01/2019		Barclays Current	205074	Water - Quay House	South West Water Busir	E	423.36	0.00	423.36
340 220 Salaries/PAYE	17/01/2019		Barclays Current	205075	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
341 221 NI/PAYE	17/01/2019		Barclays Current	205075	NI	Teignbridge District Cou	E	168.08	0.00	168.08
342 222 Pensions	17/01/2019		Barclays Current	205075	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
343 171 Stationery & Office	17/01/2019		Barclays Current	205076	Stationery & Office Equip	Viking	N	41.97	8.39	50.36
344 54 QH Sundries	17/01/2019		Barclays Current	205076	QH - Cleaning equipment	Viking	N	15.03	3.01	18.04
345 187 Neighbourhood Pla	17/01/2019		Barclays Current	205077	Neighbourhood Plan - lea	Nick Walker Printing Ltd	E	485.00	0.00	485.00
346 187 Neighbourhood Pla	17/01/2019		Barclays Current	205077	Neighbourhood Plan - bai	Nick Walker Printing Ltd	N	324.17	64.83	389.00
347 187 Neighbourhood Pla	17/01/2019		Barclays Current	205078	Expenses - Neighbourhoc	Johnson, Mr Martin	E	120.00	0.00	120.00
348 81 Cemetery Grounds I	21/01/2019		Barclays Current	205079	Cemetery - Mole control	Devon Wildlife Managen	E	28.00	0.00	28.00
349 184 Photocopier	21/01/2019		Barclays Current	205080	Photocopier Hire	Ricoh UK Ltd	N	297.52	59.50	357.02
350 220 Salaries/PAYE	25/01/2019		Barclays Current	205081	Salary	Teignbridge District Cou	E	509.78	0.00	509.78
351 221 NI/PAYE	25/01/2019		Barclays Current	205081	NI	Teignbridge District Cou	E	111.09	0.00	111.09
352 222 Pensions	25/01/2019		Barclays Current	205081	Pension	Teignbridge District Cou	E	633.42	0.00	633.42
353 180 Sundries	25/01/2019		Barclays Current	205081	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
354 182 Kitchen Caddy Line	25/01/2019		Barclays Current	205082	Kitchen Caddy Liners	South Hams District Cou	E	331.65	0.00	331.65
355 272 Parks & open spac	25/01/2019		Barclays Current	205083	Bus shelters - cleaning	Fine Shine Ltd	N	100.00	20.00	120.00
356 177 Audit Fees	25/01/2019		Barclays Current	205084	Audit Fees	IAC Audit & Consultancy	N	380.00	76.00	456.00
357 175 Travel & Subsisten	25/01/2019		Barclays Current	205085	Travel & Subsistence	Povey, Cllr Chris	E	68.00	0.00	68.00
358 54 QH Sundries	25/01/2019		Barclays Current	205086	Expenses - First Aid kit	Gomm, Mrs Ann	E	5.88	0.00	5.88
359 202 Hospitality	25/01/2019		Barclays Current	205086	Expenses - Christmas Rei	Gomm, Mrs Ann	E	9.00	0.00	9.00
360 180 Sundries	25/01/2019		Barclays Current	205086	Expenses - keys for disat	Gomm, Mrs Ann	E	19.50	0.00	19.50
361 172 Telephones	25/01/2019		Barclays Current	000000	Telephone Charges	One Bill	N	92.48	18.50	110.98
362 54 QH Sundries	25/01/2019		Barclays Current	000000	Towel Rental	Johnsons Apparelmastei	N	6.88	1.38	8.26
363 52 QH Building Mainte	04/02/2019		Barclays Current	205087	QH - Alarm maintenance	Sound & Visual Systems	N	119.00	23.80	142.80
364 54 QH Sundries	01/02/2019		Barclays Current	205088	QH - Toilet rolls, kitchen	Viking	N	19.47	3.89	23.36
365 171 Stationery & Office	04/02/2019		Barclays Current	205088	Stationery & Office Equip	Viking	N	7.19	1.44	8.63
366 173 Postage	04/02/2019		Barclays Current	205088	Postage Stamps	Viking	E	58.00	0.00	58.00
367 269 Grass verge cutting	04/02/2019		Barclays Current	205089	Highway grass verge cut	South Hams District Cou	N	152.02	30.40	182.42
368 264 Town & Parish (TA	04/02/2019		Barclays Current	205090	Stainless steel litter bins	South Hams District Cou	N	660.00	132.00	792.00
369 187 Neighbourhood Pla	01/02/2019		Barclays Current	205091	Expenses - Neighbourhoc	Filnch, Mr John	E	45.00	0.00	45.00
370 52 QH Building Mainte	04/02/2019		Barclays Current	205092	QH - Bollards for front pc	Broxap Limited	N	300.00	60.00	360.00
384 30 Bank Interest/Charç	04/02/2019		Barclays Current	000000	Commission charges	Barclays	E	15.72	0.00	15.72
<b>Total</b>								<b>9,549.58</b>	<b>514.84</b>	<b>10,064.42</b>