

**Kingsbridge Town Council  
PAYMENTS LIST**

*13 february to 12 March 2019*

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
371 202 Hospitality	14/02/2019		Barclays Current	205093	Expenses - Hospitality	Cregan, Mrs Laura	E	16.69	0.00	16.69
372 171 Stationery & Office	14/02/2019		Barclays Current	205093	Expenses - Stationery	Cregan, Mrs Laura	E	2.89	0.00	2.89
373 52 QH Building Mainte	14/02/2019		Barclays Current	205093	Expenses - Council Cham	Cregan, Mrs Laura	E	70.00	0.00	70.00
374 52 QH Building Mainte	14/02/2019		Barclays Current	205094	QH - cleaning	Hawkes, S A	E	85.00	0.00	85.00
375 52 QH Building Mainte	14/02/2019		Barclays Current	205095	QH - Key Safe	Equip4Work	N	75.00	15.00	90.00
376 272 Parks & open spac	14/02/2019		Barclays Current	205096	Bus station - information	Nick Walker Printing Ltd	N	191.00	38.20	229.20
377 272 Parks & open spac	14/02/2019		Barclays Current	205097	Phone box - cleaning	Fine Shine Ltd	N	20.00	4.00	24.00
378 220 Salaries/PAYE	14/02/2019		Barclays Current	205098	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
379 221 NI/PAYE	14/02/2019		Barclays Current	205098	NI	Teignbridge District Cou	E	168.08	0.00	168.08
380 222 Pensions	14/02/2019		Barclays Current	205098	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
381 81 Cemetery Grounds I	14/02/2019		Barclays Current	205099	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00
382 172 Telephones	17/02/2019		Barclays Current	000000	Telephone Charges	One Bill	N	92.48	18.50	110.98
385 187 Neighbourhood Pla	14/02/2019		Barclays Current	205100	Neighbourhood Plan - bai	Nick Walker Printing Ltd	N	64.83	12.97	77.80
386 272 Parks & open spac	14/02/2019		Barclays Current	205101	Banners - Hello Kingsbrid	Griffiths, Mr David	E	80.00	0.00	80.00
387 272 Parks & open spac	22/02/2019		Barclays Current	205102	Graffiti overpainting - Bar	Greenspace	E	568.04	0.00	568.04
388 187 Neighbourhood Pla	22/02/2019		Barclays Current	205103	Neighbourhood Plan - lea	Nick Walker Printing Ltd	E	123.00	0.00	123.00
389 54 QH Sundries	20/02/2019		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.88	1.38	8.26
390 272 Parks & open spac	25/02/2019		Barclays Current	205104	Expenses - Anti-graffiti w	Cregan, Mrs Laura	E	39.74	0.00	39.74
391 269 Grass verge cuttin	25/02/2019		Barclays Current	205105	Weed & moss killer	Greenspace	E	360.00	0.00	360.00
392 244 Christmas Lights	25/02/2019		Barclays Current	205105	Christmas tree - removal	Greenspace	E	40.00	0.00	40.00
393 262 Trim Trail	25/02/2019		Barclays Current	205105	Trim Trail - weeding	Greenspace	E	20.00	0.00	20.00
394 272 Parks & open spac	25/02/2019		Barclays Current	205105	Bus station - information	Greenspace	E	50.00	0.00	50.00
395 272 Parks & open spac	25/02/2019		Barclays Current	205105	Gazebos - transport & sel	Greenspace	E	40.00	0.00	40.00
396 187 Neighbourhood Pla	25/02/2019		Barclays Current	205106	Advert - Neighbourhood I	South Hams Newspaper	N	27.00	5.40	32.40
397 52 QH Building Mainte	04/03/2019		Barclays Current	205107	QH - cleaning	Hawkes, S A	E	68.00	0.00	68.00
398 187 Neighbourhood Pla	04/03/2019		Barclays Current	205108	Expenses - Neighbourhoc	Arblaster, Mr Steve	E	40.15	0.00	40.15
399 81 Cemetery Grounds I	04/03/2019		Barclays Current	205109	Cemetery - Mole control	Devon Wildlife Managen	E	28.00	0.00	28.00
400 52 QH Building Mainte	04/03/2019		Barclays Current	205110	QH - electrical repairs he	Kingsbridge Electrical Se	N	165.25	33.05	198.30
401 171 Stationery & Office	04/03/2019		Barclays Current	205111	Stationery & Office Equip	Viking	N	102.46	20.50	122.96
402 173 Postage	01/03/2019		Barclays Current	205111	Postage Stamps	Viking	E	117.50	0.00	117.50
403 54 QH Sundries	04/03/2019		Barclays Current	205111	QH - Polish, cleaner, toile	Viking	N	21.32	4.26	25.58
404 272 Parks & open spac	04/03/2019		Barclays Current	205112	Bus services	Devon County Council	E	1,896.71	0.00	1,896.71
405 220 Salaries/PAYE	04/03/2019		Barclays Current	205113	Salary	Teignbridge District Cou	E	509.76	0.00	509.76
406 221 NI/PAYE	04/03/2019		Barclays Current	205113	NI	Teignbridge District Cou	E	111.09	0.00	111.09
407 222 Pensions	04/03/2019		Barclays Current	205113	Pension	Teignbridge District Cou	E	633.42	0.00	633.42
408 81 Cemetery Grounds I	04/03/2019		Barclays Current	205114	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00

*Daniel*

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
409 180 Sundries	04/03/2019		Barclays Current	000000	Data Protection	Information Commissior	E	35.00	0.00	35.00
410 279 Flood Resilience/W	11/03/2019		Barclays Current	205115	Galvanised storage conta	Containers Direct Limite	N	1,715.00	343.00	2,058.00
411 220 Salaries/PAYE	11/03/2019		Barclays Current	205116	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
412 221 NI/PAYE	11/03/2019		Barclays Current	205116	NI	Teignbridge District Cou	E	168.08	0.00	168.08
413 222 Pensions	11/03/2019		Barclays Current	205116	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
414 52 QH Building Mainter	11/03/2019		Barclays Current	205117	QH - Porch pressure wasi	Fine Shine Ltd	N	40.00	8.00	48.00
415 272 Parks & open spac	11/03/2019		Barclays Current	205117	Bus station - pressure wa	Fine Shine Ltd	N	40.00	8.00	48.00
<b>Total</b>								<b>16,343.57</b>	<b>512.26</b>	<b>16,855.83</b>