

**Kingsbridge Town Council
PAYMENTS LIST**

15 May - 11 June 2019

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52 172	17/05/2019		Barclays Current	000000	Telephone Charges	One Bill	N	100.88	20.18	121.06
53 54	20/05/2019		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	7.36	1.47	8.83
54 171	20/05/2019		Barclays Current	205172	Stationery & Office Equip	Viking	N	81.53	16.31	97.84
55 173	20/05/2019		Barclays Current	205172	Postage Stamps	Viking	X	107.66	1.03	108.69
56 81	20/05/2019		Barclays Current	205173	Grounds Maintenance Co	Greenspace	E	333.00	0.00	333.00
57 178	20/05/2019		Barclays Current	205174	Advert - weddings	Tindle Newspapers Dev	N	61.20	12.24	73.44
58 52	20/05/2019		Barclays Current	205175	QH - cleaning	S A Hawkes	E	68.00	0.00	68.00
59 274	20/05/2019		Barclays Current	205176	Skate Park - cleaning	Fine Shine Ltd	N	130.00	26.00	156.00
60 279	20/05/2019		Barclays Current	205177	Expenses - Flood sign fixi	Gomtn, Mrs Ann	E	35.82	0.00	35.82
61 272	20/05/2019		Barclays Current	205178	Expenses - Love Your Pai	Oregan, Mrs Laura	E	87.00	0.00	87.00
62 54	20/05/2019		Barclays Current	205178	Expenses - QH crockery	Oregan, Mrs Laura	E	123.69	0.00	123.69
63 202	20/05/2019		Barclays Current	205178	Expenses - Hospitality	Oregan, Mrs Laura	E	8.90	0.00	8.90
64 243	24/05/2019		Barclays Current	205179	Expenses - Bandstand ch	Price, Mr Graham	E	12.42	0.00	12.42
65 272	24/05/2019		Barclays Current	205180	Cleaning town centre high	Fine Shine Ltd	N	250.00	50.00	300.00
66 52	24/05/2019		Barclays Current	205181	QH - Kitchen plumbing re	Keith Jarvis Plumbing	E	44.15	0.00	44.15
67 187	24/05/2019		Barclays Current	205182	Neighbourhood Plan Gar	Groundwork UK	E	93.85	0.00	93.85
68 272	05/06/2019		Barclays Current	205183	Putting Green - managen	Byrne, Mrs Marika	E	350.00	0.00	350.00
69 279	06/06/2019		Barclays Current	205184	Flood signs - removal & r	Kingsbridge Electrical Se	N	204.78	40.96	245.74
70 220	06/06/2019		Barclays Current	205185	Salary	Teignbridge District Cou	E	4,320.81	0.00	4,320.81
71 221	06/06/2019		Barclays Current	205185	NI	Teignbridge District Cou	E	284.57	0.00	284.57
72 222	06/06/2019		Barclays Current	205185	Pension	Teignbridge District Cou	E	894.39	0.00	894.39
Total								7,600.01	168.19	7,768.20



Paper 5