

### Kingsbridge Town Council PAYMENTS LIST

10 May - 13 June 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
47 269	10/05/2017		Barclays Current	204679	Highways grass verge cut	South Hams District Cou	N	1,650.00	330.00	1,980.00
48 272	10/05/2017		Barclays Current	204680	Bunting	Hampshire Flag Compar	N	387.50	77.50	465.00
49 220	10/05/2017		Barclays Current	204681	Salary	Teignbridge District Cou	E	404.03	0.00	404.03
50 221	10/05/2017		Barclays Current	204681	NI	Teignbridge District Cou	E	106.06	0.00	106.06
51 222	10/05/2017		Barclays Current	204681	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
52 130	17/05/2017		Barclays Current	204682	Grant Aid	Kingsbridge Area Foodb	E	300.00	0.00	300.00
53 130	17/05/2017		Barclays Current	204683	Grant Aid	1st Kingsbridge Guides	E	300.00	0.00	300.00
54 130	17/05/2017		Barclays Current	204684	Grant Aid	Plastic Bag Free Kingsbr	E	125.00	0.00	125.00
55 130	17/05/2017		Barclays Current	204685	Grant Aid	Family Advice Support T	E	60.00	0.00	60.00
56 130	17/05/2017		Barclays Current	204686	Grant Aid	Kingsbridge Regal Bridg	E	200.00	0.00	200.00
57 130	17/05/2017		Barclays Current	204687	Grant Aid	Kingsbridge Book Break	E	50.00	0.00	50.00
58 130	17/05/2017		Barclays Current	204688	Grant Aid	Welle House Gardens Ri	E	165.00	0.00	165.00
59 130	17/05/2017		Barclays Current	204689	Grant Aid	Libraries Unlimited Sout	E	300.00	0.00	300.00
60 130	17/05/2017		Barclays Current	204690	Grant Aid	Kingsbridge Celebrates	E	500.00	0.00	500.00
61 52	17/05/2017		Barclays Current	204691	QH - Porch column repair	Keith Wingate Building I	E	70.00	0.00	70.00
62 54	17/05/2017		Barclays Current	204692	QH - Broom, shovel, dust	Viking Direct	N	22.76	4.55	27.31
63 171	17/05/2017		Barclays Current	204692	Stationery & Office Equip	Viking Direct	N	27.90	5.58	33.48
64 110	17/05/2017		Barclays Current	204693	Cast iron numbers - alloti	Gomm, Mrs Ann	E	157.53	0.00	157.53
65 172	17/05/2017		Barclays Current	000000	Telephone Charges	One Bill	N	79.42	15.89	95.31
66 54	20/05/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
67 50	26/05/2017		Barclays Current	204694	Non-domestic Rates	South Hams District Cou	E	3,669.50	0.00	3,669.50
68 80	26/05/2017		Barclays Current	204694	Cemetery Non-domestic I	South Hams District Cou	E	518.36	0.00	518.36
69 81	26/05/2017		Barclays Current	204695	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
70 52	26/05/2017		Barclays Current	204696	QH - external notice boar	Greenbarnes Ltd	N	919.67	183.93	1,103.60
71 272	26/05/2017		Barclays Current	204697	Bus shelters - cleaning	Fine Shine Ltd	N	50.00	10.00	60.00
72 272	26/05/2017		Barclays Current	204697	Cleaning town centre high	Fine Shine Ltd	N	200.00	40.00	240.00
73 240	26/05/2017		Barclays Current	204698	Fair Week - Fireworks & I	Kingsbridge Fair Week	E	550.00	0.00	550.00
74 81	26/05/2017		Barclays Current	204699	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
75 182	26/05/2017		Barclays Current	204700	Kitchen Caddy Liners	South Hams District Cou	E	169.65	0.00	169.65
76 52	09/06/2017		Barclays Current	204701	Fire Alarm Inspection/Sei	Chubb Fire & Security Li	N	172.80	34.56	207.36
77 111	09/06/2017		Barclays Current	204702	Land valuation	Luscombe Maye LLP	N	400.00	80.00	480.00
78 52	09/06/2017		Barclays Current	204704	QH - Roofing repairs	B & S Roofing Ltd	N	1,650.00	330.00	1,980.00
79 272	09/06/2017		Barclays Current	204705	Public seats - sanding & i	Feetenby, Mr Ian	E	427.63	0.00	427.63
80 171	09/06/2017		Barclays Current	204706	Stationery & Office Equip	Viking Direct	N	83.81	16.76	100.57
81 220	09/06/2017		Barclays Current	204707	Salary	Teignbridge District Cou	E	4,093.13	0.00	4,093.13
82 221	09/06/2017		Barclays Current	204707	NI	Teignbridge District Cou	E	274.14	0.00	274.14

\* 204703 not used

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
83 222 Pensions	09/06/2017		Barclays Current	204707	Pension	Teignbridge District Cou E		852.67	0.00	852.67
<b>Total</b>								<b>19,898.05</b>	<b>1,130.07</b>	<b>21,028.12</b>

