

Balwell 12.9.17

8 September 2017 (2017-2018 (Year 7))

Kingsbridge Town Council  
PAYMENTS LIST

12 July to 12 September 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71 272	18/07/2017		Barclays Current	204733	Bus shelters - cleaning	Fine Shine Ltd	N	50.00	10.00	60.00
72 272	18/07/2017		Barclays Current	204733	Cleaning town centre high	Fine Shine Ltd	N	200.00	40.00	240.00
85 272	24/08/2017		Barclays Current	204761	Recreation Ground - hera	South Hams Tool Hire L	N	163.60	32.72	196.32
122 171	18/07/2017		Barclays Current	204730	Stationery & Office Equip	Viking Direct	N	89.17	17.83	107.00
123 240	18/07/2017		Barclays Current	204731	Expenses - Fair Week Rei	Cregan, Mrs Laura	E	170.00	0.00	170.00
124 202	18/07/2017		Barclays Current	204731	Expenses - Fair Week Rei	Cregan, Mrs Laura	E	125.06	0.00	125.06
125 202	18/07/2017		Barclays Current	204731	Expenses - Food & Drink	Cregan, Mrs Laura	E	17.85	0.00	17.85
126 171	19/07/2017		Barclays Current	204731	Expenses - Stationery	Cregan, Mrs Laura	E	0.60	0.00	0.60
127 54	18/07/2017		Barclays Current	204731	Expenses - QH sundries,	Cregan, Mrs Laura	E	2.75	0.00	2.75
128 52	18/07/2017		Barclays Current	204732	QH - external notice boar	Feetenby, Mr Ian	E	146.63	0.00	146.63
129 110	18/07/2017		Barclays Current	204732	Allotments - marker post	Feetenby, Mr Ian	E	92.48	0.00	92.48
131 263	21/07/2017		Barclays Current	204734	CCTV - Electricity/Rent SI	Kingsbridge PCC	E	59.60	0.00	59.60
132 180	21/07/2017		Barclays Current	204734	Venue hire - Quayside pu	Kingsbridge PCC	E	100.00	0.00	100.00
133 174	21/07/2017		Barclays Current	204735	Computers - maintenance	Actionwest Business Sys	N	30.00	6.00	36.00
134 182	21/07/2017		Barclays Current	204736	Kitchen Caddy Liners	South Hams District Cou	E	162.00	0.00	162.00
135 178	21/07/2017		Barclays Current	204737	Kitchen Caddy Liners	South Hams Newspaper	N	85.50	17.10	102.60
136 81	27/07/2017		Barclays Current	204738	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
137 240	27/07/2017		Barclays Current	204739	Fair Week - Hire of PA fo	Sola Audio	E	140.00	0.00	140.00
138 81	27/07/2017		Barclays Current	204740	Cemetery - Mole control	S Hepburn (SHMolecatcl	E	25.00	0.00	25.00
139 201	27/07/2017		Barclays Current	204748	Town Criers - Buffet	J. Bell	E	302.50	0.00	302.50
140 184	27/07/2017		Barclays Current	204742	Photocopier Hire	Ricoh UK Ltd	N	360.76	72.15	432.91
141 173	27/07/2017		Barclays Current	204743	Postage Stamps	Viking Direct	E	56.00	0.00	56.00
142 171	27/07/2017		Barclays Current	204743	Stationery & Office Equip	Viking Direct	N	8.57	1.71	10.28
143 272	27/07/2017		Barclays Current	204744	CCTV - upgrade	Sound & Visual Systems	N	8,313.45	1,662.69	9,976.14
144 220	27/07/2017		Barclays Current	204745	Salary	Teignbridge District Cou	E	429.89	0.00	429.89
145 221	27/07/2017		Barclays Current	204745	NI	Teignbridge District Cou	E	106.06	0.00	106.06
146 222	27/07/2017		Barclays Current	204745	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
147 180	27/07/2017		Barclays Current	204745	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
148 272	27/07/2017		Barclays Current	204746	Expenses - Table tennis t	Cregan, Mrs Laura	E	14.46	0.00	14.46
149 201	27/07/2017		Barclays Current	204747	Expenses - Town Crier	Gomm, Mrs Ann	E	4.61	0.00	4.61
150 173	27/07/2017		Barclays Current	204747	Expenses - Postage	Gomm, Mrs Ann	E	12.98	0.00	12.98
151 202	27/07/2017		Barclays Current	204747	Expenses - Hospitality	Gomm, Mrs Ann	E	4.78	0.00	4.78
152 240	27/07/2017		Barclays Current	204747	Expenses - Glove Hangin	Gomm, Mrs Ann	E	13.72	0.00	13.72
153 172	17/07/2017		Barclays Current	000000	Telephone Charges	One Bill	N	82.57	16.52	99.09
154 54	20/07/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
155 176	07/08/2017		Barclays Current	204749	Training course	South Hams CVS	E	15.00	0.00	15.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
156	07/08/2017		Barclays Current	204750	Mayor's Allowance Top-up	KTC Mayor's Allowance	E	62.97	0.00	62.97
157	07/08/2017		Barclays Current	204751	Expenses - keys for disat	Gomm, Mrs Ann	E	25.44	0.00	25.44
158	07/08/2017		Barclays Current	204752	Salary	Teignbrdgc District Cou	E	3,686.94	0.00	3,686.94
159	07/08/2017		Barclays Current	204752	NI	Teignbrdgc District Cou	E	168.08	0.00	168.08
160	07/08/2017		Barclays Current	204752	Pension	Teignbrdgc District Cou	E	241.66	0.00	241.66
161	04/08/2017		Barclays Current	000000	Commission charges	Barclays	E	21.50	0.00	21.50
162	19/08/2017		Barclays Current	204753	Town Crier - Subscription	AHGTC	E	35.00	0.00	35.00
163	19/08/2017		Barclays Current	204754	Stationery & Office Equip	Viking Direct	N	53.60	10.72	64.32
164	19/08/2017		Barclays Current	204754	QH - Toilet rolls	Viking Direct	N	13.99	2.80	16.79
165	19/08/2017		Barclays Current	204755	Decorative Lights - Maint	Kingsbrdgc Electrical Sc	N	80.00	16.00	96.00
166	19/08/2017		Barclays Current	204755	Bandstand - Electrical Ins	Kingsbrdgc Electrical Sc	N	80.00	16.00	96.00
167	19/08/2017		Barclays Current	204756	Kitchen Caddy Liners	South Hams District Cou	E	250.65	0.00	250.65
168	20/08/2017		Barclays Current	000000	Towel Rental	Johnsons Apparalmaste	N	6.48	1.30	7.78
169	19/08/2017		Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
170	24/08/2017		Barclays Current	204757	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
171	24/08/2017		Barclays Current	204758	Outdoor table tennis tabl	AGAME Sports Limited	N	1,499.99	300.00	1,799.99
172	24/08/2017		Barclays Current	204759	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
173	24/08/2017		Barclays Current	204760	Quay House - guttering &	Peter Hollett	E	390.00	0.00	390.00
174	07/09/2017		Barclays Current	204762	QH - Handwash, toilet bk	Viking Direct	N	8.12	1.62	9.74
175	07/09/2017		Barclays Current	204763	Salary	Teignbrdgc District Cou	E	4,093.13	0.00	4,093.13
176	07/09/2017		Barclays Current	204763	NI	Teignbrdgc District Cou	E	274.14	0.00	274.14
177	07/09/2017		Barclays Current	204763	Pension	Teignbrdgc District Cou	E	852.67	0.00	852.67
178	07/09/2017		Barclays Current	204764	QH - Alarm maintenance	Chubb Fire & Security Li	N	289.82	57.96	347.78
179	07/09/2017		Barclays Current	204765	Insurance Renewal	WPS Ltd	E	7,318.58	0.00	7,318.58
180	07/09/2017		Barclays Current	204766	Expenses - Microsoft Offi	Johnson, Mr Martin	E	79.99	0.00	79.99
181	07/09/2017		Barclays Current	204766	Expenses - Cable ties for	Johnson, Mr Martin	E	9.00	0.00	9.00
182	07/09/2017		Barclays Current	204766	Expenses - Green Flag ce	Johnson, Mr Martin	E	18.00	0.00	18.00
156	07/08/2017		Barclays Current	204750	Mayor's Allowance		E	62.97	0.00	62.97
157	07/08/2017		Barclays Current	204751	Expenses - keys for disat	Gomm, Mrs Ann	E	25.44	0.00	25.44
158	07/08/2017		Barclays Current	204752	Salary	Teignbrdgc District Cou	E	3,686.94	0.00	3,686.94
159	07/08/2017		Barclays Current	204752	NI	Teignbrdgc District Cou	E	168.08	0.00	168.08
160	07/08/2017		Barclays Current	204752	Pension	Teignbrdgc District Cou	E	241.66	0.00	241.66
161	04/08/2017		Barclays Current	000000	Commission charges	Barclays	E	21.50	0.00	21.50
162	19/08/2017		Barclays Current	204753	Town Crier - Subscription	AHGTC	E	35.00	0.00	35.00
163	19/08/2017		Barclays Current	204754	Stationery & Office Equip	Viking Direct	N	53.60	10.72	64.32
164	19/08/2017		Barclays Current	204754	QH - Toilet rolls	Viking Direct	N	13.99	2.80	16.79
165	19/08/2017		Barclays Current	204755	Decorative Lights - Maint	Kingsbrdgc Electrical Sc	N	80.00	16.00	96.00
166	19/08/2017		Barclays Current	204755	Bandstand - Electrical Ins	Kingsbrdgc Electrical Sc	N	80.00	16.00	96.00
167	19/08/2017		Barclays Current	204756	Kitchen Caddy Liners	South Hams District Cou	E	250.65	0.00	250.65
168	20/08/2017		Barclays Current	000000	Towel Rental	Johnsons Apparalmaste	N	6.48	1.30	7.78
169	19/08/2017		Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
170	24/08/2017		Barclays Current	204757	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
171	24/08/2017		Barclays Current	204758	Outdoor table tennis tabl	AGAME Sports Limited	N	1,499.99	300.00	1,799.99
172	24/08/2017		Barclays Current	204759	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
173	24/08/2017		Barclays Current	204760	Quay House - guttering &	Peter Hollett	E	390.00	0.00	390.00
174	07/09/2017		Barclays Current	204762	QH - Handwash, toilet bk	Viking Direct	N	8.12	1.62	9.74
175	07/09/2017		Barclays Current	204763	Salary	Teignbrdgc District Cou	E	4,093.13	0.00	4,093.13
176	07/09/2017		Barclays Current	204763	NI	Teignbrdgc District Cou	E	274.14	0.00	274.14
177	07/09/2017		Barclays Current	204763	Pension	Teignbrdgc District Cou	E	852.67	0.00	852.67
178	07/09/2017		Barclays Current	204764	QH - Alarm maintenance	Chubb Fire & Security Li	N	289.82	57.96	347.78
179	07/09/2017		Barclays Current	204765	Insurance Renewal	WPS Ltd	E	7,318.58	0.00	7,318.58
180	07/09/2017		Barclays Current	204766	Expenses - Microsoft Offi	Johnson, Mr Martin	E	79.99	0.00	79.99
181	07/09/2017		Barclays Current	204766	Expenses - Cable ties for	Johnson, Mr Martin	E	9.00	0.00	9.00
182	07/09/2017		Barclays Current	204766	Expenses - Green Flag ce	Johnson, Mr Martin	E	18.00	0.00	18.00
<b>Total</b>										
								32,366.75	2,312.61	34,679.36

Note: chq 204741 not issued

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