

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	Parks & open spac	18/07/2017	Barclays Current	204733	Bus shelters - cleaning	Fine Shine Ltd	N	50.00	10.00	60.00
72 272	Parks & open spac	18/07/2017	Barclays Current	204733	Cleaning town centre high	Fine Shine Ltd	N	200.00	40.00	240.00
85 272	Parks & open spac	24/08/2017	Barclays Current	204761	Recreation Ground - hera	South Hams Tool Hire L	N	163.60	32.72	196.32
122 171	Stationery & Office	18/07/2017	Barclays Current	204730	Stationery & Office Equip	Viking Direct	N	89.17	17.83	107.00
123 240	Fair Week	18/07/2017	Barclays Current	204731	Expenses - Fair Week Re	Cregan, Mrs Laura	E	170.00	0.00	170.00
124 202	Hospitality	18/07/2017	Barclays Current	204731	Expenses - Fair Week Re	Cregan, Mrs Laura	E	125.06	0.00	125.06
125 202	Hospitality	18/07/2017	Barclays Current	204731	Expenses - Food & Drink	Cregan, Mrs Laura	E	17.85	0.00	17.85
126 171	Stationery & Office	19/07/2017	Barclays Current	204731	Expenses - Stationery	Cregan, Mrs Laura	E	0.60	0.00	0.60
127 54	QH Sundries	18/07/2017	Barclays Current	204731	Expenses - QH sundries,	Cregan, Mrs Laura	E	2.75	0.00	2.75
128 52	QH Building Maintainer	18/07/2017	Barclays Current	204732	QH - external notice boar	Feetenby, Mr Ian	E	146.63	0.00	146.63
129 110	Treblepark	18/07/2017	Barclays Current	204732	Allotments - marker post	Feetenby, Mr Ian	E	92.48	0.00	92.48
131 263	CCTV	21/07/2017	Barclays Current	204734	CCTV - Electricity/Rent SI	Kingsbridge PCC	E	59.60	0.00	59.60
132 180	Sundries	21/07/2017	Barclays Current	204734	Venue hire - Quayside pu	Kingsbridge PCC	E	100.00	0.00	100.00
133 174	Computer Equip/m	21/07/2017	Barclays Current	204735	Computers - maintenanc	Actionwest Business Sys	N	30.00	6.00	36.00
134 182	Kitchen Caddy Liner	21/07/2017	Barclays Current	204736	Kitchen Caddy Liners	South Hams District Cou	E	162.00	0.00	162.00
135 178	Adverts & Notices	21/07/2017	Barclays Current	204737	Kitchen Caddy Liners	South Hams Newspaper	N	85.50	17.10	102.60
136 81	Cemetery Grounds I	27/07/2017	Barclays Current	204738	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
137 240	Fair Week	27/07/2017	Barclays Current	204739	Fair Week - Hire of PA fo	Sola Audio	E	140.00	0.00	140.00
138 81	Cemetery Grounds I	27/07/2017	Barclays Current	204740	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
139 201	Town Crier's Allow.	27/07/2017	Barclays Current	204748	Town Criers - Buffet	J. Bell	E	302.50	0.00	302.50
140 184	Photocopier	27/07/2017	Barclays Current	204742	Photocopier Hire	Ricoh UK Ltd	N	360.76	72.15	432.91
141 173	Postage	27/07/2017	Barclays Current	204743	Postage Stamps	Viking Direct	E	56.00	0.00	56.00
142 171	Stationery & Office	27/07/2017	Barclays Current	204743	Stationery & Office Equip	Viking Direct	N	8.57	1.71	10.28
143 272	Parks & open spac	27/07/2017	Barclays Current	204744	CCTV - upgrade	Sound & Visual Systems	N	8,313.45	1,662.69	9,976.14
144 220	Salaries/PAYE	27/07/2017	Barclays Current	204745	Salary	Teignbridge District Cou	E	429.89	0.00	429.89
145 221	NI/PAYE	27/07/2017	Barclays Current	204745	NI	Teignbridge District Cou	E	106.06	0.00	106.06
146 222	Pensions	27/07/2017	Barclays Current	204745	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
147 180	Sundries	27/07/2017	Barclays Current	204745	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
148 272	Parks & open spac	27/07/2017	Barclays Current	204746	Expenses - Table tennis t	Cregan, Mrs Laura	E	14.46	0.00	14.46
149 201	Town Crier's Allow.	27/07/2017	Barclays Current	204747	Expenses - Town Crier	Gomm, Mrs Ann	E	4.61	0.00	4.61
150 173	Postage	27/07/2017	Barclays Current	204747	Expenses - Postage	Gomm, Mrs Ann	E	12.98	0.00	12.98
151 202	Hospitality	27/07/2017	Barclays Current	204747	Expenses - Hospitality	Gomm, Mrs Ann	E	4.78	0.00	4.78
152 240	Fair Week	27/07/2017	Barclays Current	204747	Expenses - Glove Hangin	Gomm, Mrs Ann	E	13.72	0.00	13.72
153 172	Telephones	17/07/2017	Barclays Current	000000	Telephone Charges	One Bill	N	82.57	16.52	99.09
154 54	QH Sundries	20/07/2017	Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
155 176	Training	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
156 200	07/08/2017		Barclays Current	204750	Mayor's Allowance Top-up	KTC Mayor's Allowance	E	62.97	0.00	62.97
157 180	07/08/2017		Barclays Current	204751	Expenses - keys for disat	Gomm, Mrs Ann	E	25.44	0.00	25.44
158 220	07/08/2017		Barclays Current	204752	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
159 221	07/08/2017		Barclays Current	204752	NI	Teignbridge District Cou	E	168.08	0.00	168.08
160 222	07/08/2017		Barclays Current	204752	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
161 30	04/08/2017		Barclays Current	000000	Commission charges	Barclays	E	21.50	0.00	21.50
162 201	19/08/2017		Barclays Current	204753	Town Crier - Subscription	AHGTC	E	35.00	0.00	35.00
163 171	19/08/2017		Barclays Current	204754	Stationery & Office Equip	Viking Direct	N	53.60	10.72	64.32
164 54	19/08/2017		Barclays Current	204754	QH - Toilet rolls	Viking Direct	N	13.99	2.80	16.79
165 242	19/08/2017		Barclays Current	204755	Decorative Lights - Maint	Kingsbridge Electrical Se	N	80.00	16.00	96.00
166 243	19/08/2017		Barclays Current	204755	Bandstand - Electrical Ins	Kingsbridge Electrical Se	N	80.00	16.00	96.00
167 182	19/08/2017		Barclays Current	204756	Kitchen Caddy Liners	South Hams District Cou	E	250.65	0.00	250.65
168 54	20/08/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
169 172	19/08/2017		Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
170 81	24/08/2017		Barclays Current	204757	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
171 272	24/08/2017		Barclays Current	204758	Outdoor table tennis tabl	AGAME Sports Limited	N	1,499.99	300.00	1,799.99
172 81	24/08/2017		Barclays Current	204759	Cemetery - Mole control	Devon Wildlife Managen	E	25.00	0.00	25.00
173 52	24/08/2017		Barclays Current	204760	Quay House - guttering &	Peter Hollett	E	390.00	0.00	390.00
174 54	07/09/2017		Barclays Current	204762	QH - Handwash, toilet blk	Viking Direct	N	8.12	1.62	9.74
175 220	07/09/2017		Barclays Current	204763	Salary	Teignbridge District Cou	E	4,093.13	0.00	4,093.13
176 221	07/09/2017		Barclays Current	204763	NI	Teignbridge District Cou	E	274.14	0.00	274.14
177 222	07/09/2017		Barclays Current	204763	Pension	Teignbridge District Cou	E	852.67	0.00	852.67
178 52	07/09/2017		Barclays Current	204764	QH - Alarm maintenance	Chubb Fire & Security Li	N	289.82	57.96	347.78
179 170	07/09/2017		Barclays Current	204765	Insurance Renewal	WPS Ltd	E	7,318.58	0.00	7,318.58
180 174	07/09/2017		Barclays Current	204766	Expenses - Microsoft Offi	Johnson, Mr Martin	E	79.99	0.00	79.99
181 272	07/09/2017		Barclays Current	204766	Expenses - Cable ties for	Johnson, Mr Martin	E	9.00	0.00	9.00
182 202	07/09/2017		Barclays Current	204766	Expenses - Green Flag ce	Johnson, Mr Martin	E	18.00	0.00	18.00
Total								32,366.75	2,312.61	34,679.36

Note : chq 204741 not issued

R. arkwell 12/9/17