

10/10/2017

10 October 2017 (2017-2018 (Year 7))

**Kingsbridge Town Council  
PAYMENTS LIST**

13 September to 10 October 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
183 242	Decorative Lighting	15/09/2017	Barclays Current	204767	Decorative Lights - Comm	Masters of Kingsbridge	E	99.75	0.00	99.75
184 54	QH Sundries	15/09/2017	Barclays Current	204768	QH - various consumable	Viking Direct	N	25.78	5.16	30.94
185 171	Stationery & Office	15/09/2017	Barclays Current	204768	Stationery & Office Equip	Viking Direct	N	36.43	7.28	43.71
186 173	Postage	15/09/2017	Barclays Current	204768	Postage Stamps	Viking Direct	E	65.00	0.00	65.00
188 81	Cemetery Grounds I	25/09/2017	Barclays Current	204769	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
189 269	Grass verge cutting	25/09/2017	Barclays Current	204770	Vegetation cuts & weed c	Greenspace	E	800.00	0.00	800.00
190 81	Cemetery Grounds I	25/09/2017	Barclays Current	204770	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
191 172	Telephones	17/09/2017	Barclays Current	000000	Telephone Charges	One Bill	N	82.42	16.49	98.91
192 54	QH Sundries	20/09/2017	Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	8.10	1.62	9.72
193 220	Salaries/PAYE	25/09/2017	Barclays Current	204771	Salary	Teignbridge District Cou	E	679.90	0.00	679.90
194 221	NI/PAYE	25/09/2017	Barclays Current	204771	NI	Teignbridge District Cou	E	106.06	0.00	106.06
195 222	Pensions	25/09/2017	Barclays Current	204771	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
196 174	Computer Equip/m	29/09/2017	Barclays Current	204772	Scribe Annual Software L	Scribe 2000 Ltd	N	385.00	77.00	462.00
197 176	Training	29/09/2017	Barclays Current	204773	Training course	Devon Communities Toç	E	35.00	0.00	35.00
198 272	Parks & open spac	29/09/2017	Barclays Current	204774	Expenses - Weed killer	Fishman, Cllr Barrie	E	9.99	0.00	9.99
199 92	Cemetery Tree Surg	29/09/2017	Barclays Current	204775	Cemetery - Tree surgery	Peter Hollett	E	1,000.00	0.00	1,000.00
200 80	Cemetery Tax & Wa	06/10/2017	Barclays Current	204776	Cemetery - Water	South West Water Busir	E	10.84	0.00	10.84
201 176	Training	06/10/2017	Barclays Current	204777	Training - Neighbourhooc	Devon Communities Toç	E	140.00	0.00	140.00
202 171	Stationery & Office	06/10/2017	Barclays Current	204778	Stationery & Office Equip	Viking Direct	N	32.97	6.59	39.56
203 54	QH Sundries	06/10/2017	Barclays Current	204778	QH - dishcloths	Viking Direct	N	1.99	0.40	2.39
204 182	Kitchen Caddy Lin	06/10/2017	Barclays Current	204779	Kitchen Caddy Liners	South Hams District Cot	E	162.00	0.00	162.00
205 220	Salaries/PAYE	06/10/2017	Barclays Current	204780	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
206 221	NI/PAYE	06/10/2017	Barclays Current	204780	NI	Teignbridge District Cou	E	168.08	0.00	168.08
207 222	Pensions	06/10/2017	Barclays Current	204780	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
208 51	QH Utilities	06/10/2017	Barclays Current	000000	Electricity - Quay House	SSE Scottish Hydro	X	364.52	18.22	382.74
209 243	Bandstand	06/10/2017	Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	152.21	7.61	159.82
210 263	CCTV	09/10/2017	Barclays Current	204781	CCTV - Annual Maintenan	Sound & Visual Systems	N	710.00	142.00	852.00
211 51	QH Utilities	10/10/2017	Barclays Current	204782	Water - Quay House	South West Water Busir	E	231.88	0.00	231.88

**Total 10,191.53 282.37 10,473.90**

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