

Kingsbridge Town Council PAYMENTS LIST

14 June to 11 July 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57 130	Grant Aid (Recreat	14/06/2017	Barclays Current	204711	Grant Aid	Tony Glacken	E	50.00	0.00	50.00
84 268	Defibrillator	14/06/2017	Barclays Current	204708	Defibrillator - pads	Imperative Training Lim	N	74.95	14.99	89.94
85 272	Parks & open spac	14/06/2017	Barclays Current	204709	Recreation Ground - hera	South Hams Tool Hire L	N	163.60	32.72	196.32
86 52	QH Building Mainte	14/06/2017	Barclays Current	204710	QH - Reglazing Mail Room	H Luscombe & Son Ltd	N	41.67	8.33	50.00
89 110	Treblepark	23/06/2017	Barclays Current	204712	Allotments - Ground rent	MC & NJK Manistry - Fai	E	155.00	0.00	155.00
90 81	Cemetery Grounds I	23/06/2017	Barclays Current	204713	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
91 279	Flood Resilience/W	23/06/2017	Barclays Current	204714	Flood signs - investigation	Actionwest Business Sys	N	180.00	36.00	216.00
92 242	Decorative Lightinç	29/06/2017	Barclays Current	204715	Decorative Lights - Clean	Kingsbridge Electrical Se	N	160.00	32.00	192.00
93 52	QH Building Mainte	29/06/2017	Barclays Current	204715	QH - external light repair:	Kingsbridge Electrical Se	N	105.58	21.12	126.70
94 51	QH Utilities	29/06/2017	Barclays Current	204716	Water - Quay House	South West Water Ltd	E	330.20	0.00	330.20
95 80	Cemetery Tax & Wa	29/06/2017	Barclays Current	204716	Water - Embankment Rd	South West Water Ltd	E	15.58	0.00	15.58
96 177	Audit Fees	29/06/2017	Barclays Current	204717	Audit Fees	IAC Audit & Consultancy	N	380.00	76.00	456.00
97 269	Grass verge cuttinç	29/06/2017	Barclays Current	204718	Grass cutting & weed spr	Greenspace	E	220.00	0.00	220.00
98 111	Rack Park	29/06/2017	Barclays Current	204718	Derby Road land - grounç	Greenspace	E	45.00	0.00	45.00
99 81	Cemetery Grounds I	29/06/2017	Barclays Current	204718	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
100 54	QH Sundries	29/06/2017	Barclays Current	204719	QH - Bin & freshener	Viking Direct	N	34.03	6.80	40.83
101 173	Postage	29/06/2017	Barclays Current	204719	Postage Stamps	Viking Direct	X	56.00	0.00	56.00
102 171	Stationery & Office	29/06/2017	Barclays Current	204719	Stationery & Office Equip	Viking Direct	N	21.68	4.34	26.02
103 172	Telephones	17/06/2017	Barclays Current	000000	Telephone Charges	One Bill	N	79.42	15.89	95.31
104 54	QH Sundries	29/06/2017	Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	8.10	1.62	9.72
105 244	Christmas Lights	04/07/2017	Barclays Current	204720	Christmas Lights - display	Lamps & Tubes Illumina	N	632.00	126.40	758.40
106 180	Sundries	04/07/2017	Barclays Current	204721	Banner - Quayside public	Nick Walker Printing Ltd	N	135.00	27.00	162.00
107 52	QH Building Mainte	04/07/2017	Barclays Current	204722	QH - Porch column repair	Keith Wingate Building I	E	60.00	0.00	60.00
108 220	Salaries/PAYE	04/07/2017	Barclays Current	204723	Salary	Teignbridge District Cou	E	566.14	0.00	566.14
109 221	NI/PAYE	04/07/2017	Barclays Current	204723	NI	Teignbridge District Cou	E	106.06	0.00	106.06
110 222	Pensions	04/07/2017	Barclays Current	204723	Pension	Teignbridge District Cou	E	611.01	0.00	611.01
111 272	Parks & open spac	10/07/2017	Barclays Current	204724	Trim Trail - QH grounds &	South Hams District Cou	N	130.00	26.00	156.00
112 182	Kitchen Caddy Line	10/07/2017	Barclays Current	204724	Kitchen Caddy Liners	South Hams District Cou	E	162.00	0.00	162.00
113 180	Sundries	10/07/2017	Barclays Current	204725	PA hire - Quayside public	Sola Audio	E	250.00	0.00	250.00
114 171	Stationery & Office	10/07/2017	Barclays Current	204726	Stationery & Office Equip	Viking Direct	N	56.66	11.33	67.99
115 93	Cemetery Maintena	10/07/2017	Barclays Current	204727	Cemetery - Wall repairs -	Mike Johns Builders	E	250.00	0.00	250.00
116 131	Grant Aid (Commu	10/07/2017	Barclays Current	204728	Water bowser	SCH (Supplies) Limited	N	1,367.00	273.40	1,640.40
117 51	QH Utilities	07/07/2017	Barclays Current	000000	Electricity - Quay House &	SSE Scottish Hydro	X	786.63	111.61	898.24
118 243	Bandstand	07/07/2017	Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	65.85	3.29	69.14
119 220	Salaries/PAYE	07/07/2017	Barclays Current	204729	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
120 221	NI/PAYE	10/07/2017	Barclays Current	204729	NI	Teignbridge District Cou	E	168.08	0.00	168.08

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121 222 Pensions	11/07/2017		Barclays Current	204729	Pension	Teignbridge District Cou E		241.66	0.00	241.66
Total								11,739.84	828.84	12,568.68