

**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 Trebblepark          | 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 Lightin   | 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 cuttin   | 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 - groun     | 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 Col   | N        | 130.00   | 26.00  | 156.00   |
| 112 182 Kitchen Caddy Lin   | 10/07/2017 |        | Barclays Current | 204724    | Kitchen Caddy Liners        | South Hams District Col   | 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   |

Paper B

11/07/2017

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