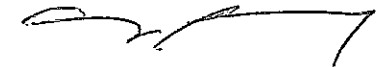


Kingsbridge Town Council
PAYMENTS LIST

15 to 31 March 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
351 272 Parks & open spac	22/03/2017		Barclays Current	204638	Recreation Ground - Boul	OTM Services Ltd	N	44.15	8.83	52.98
352 81 Cemetery Grounds I	22/03/2017		Barclays Current	204639	Grounds Maintenance Co	Greenspace	E	310.00	0.00	310.00
353 175 Travel & Subsisten	22/03/2017		Barclays Current	204640	Travel & Subsistence	Cregan, Mrs Laura	E	13.95	0.00	13.95
354 81 Cemetery Grounds I	22/03/2017		Barclays Current	204641	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
355 110 Trebblepark	22/03/2017		Barclays Current	204642	Allotment marker posts	Jacksons Fencing	N	0.00	0.00	0.00
356 172 Telephones	17/03/2017		Barclays Current	000000	Telephone Charges	One Bill	N	76.42	15.29	91.71
357 54 QH Sundries	20/03/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	7.70	1.54	9.24
358 272 Parks & open spac	22/03/2017		Barclays Current	204643	Public benches & picnic b	Fine Shine Ltd	N	320.00	64.00	384.00
359 244 Christmas Lights	29/03/2017		Barclays Current	204644	Christmas Lights - electri	EDF Energy 1 Limited	X	256.85	12.84	269.69
360 178 Adverts & Notices	29/03/2017		Barclays Current	204645	Advert - Casual Vacancy	South Hams Newspaper	N	85.50	17.10	102.60
361 182 Kitchen Caddy Liner	29/03/2017		Barclays Current	204646	Kitchen Caddy Liners	South Hams District Cou	E	162.00	0.00	162.00
362 270 Solar Farm - comr	29/03/2017		Barclays Current	204647	CCTV - upgrade	Sound & Visual Systems	N	3,271.00	654.20	3,925.20
363 263 CCTV	29/03/2017		Barclays Current	204647	CCTV - upgrade	Sound & Visual Systems	N	6,304.00	1,260.80	7,564.80
364 51 QH Utilities	29/03/2017		Barclays Current	204648	Water - Quay House	South West Water Ltd	E	390.42	0.00	390.42
365 80 Cemetery Tax & Wa	29/03/2017		Barclays Current	204648	Water - Embankment Rd	South West Water Ltd	E	14.28	0.00	14.28
366 272 Parks & open spac	29/03/2017		Barclays Current	204649	Duncombe Park - Mural v	Greenspace	E	800.00	0.00	800.00
367 272 Parks & open spac	29/03/2017		Barclays Current	204649	Recreation Ground - Conr	Greenspace	E	1,568.00	0.00	1,568.00
368 93 Cemetery Maintenai	29/03/2017		Barclays Current	204649	Cemetery - Flower beds	Greenspace	E	139.50	0.00	139.50
369 272 Parks & open spac	29/03/2017		Barclays Current	204649	Recreation Ground - Com	Greenspace	E	15.50	0.00	15.50
370 279 Flood Resilience/W	29/03/2017		Barclays Current	204649	Duncombe Park - Grit bin	Greenspace	E	15.50	0.00	15.50
371 111 Rack Park	29/03/2017		Barclays Current	204649	Derby Road land - groun	Greenspace	E	25.00	0.00	25.00
372 272 Parks & open spac	29/03/2017		Barclays Current	204649	Recreation Ground - Boul	Greenspace	E	12.75	0.00	12.75
373 272 Parks & open spac	29/03/2017		Barclays Current	204649	Plymouth Road bollard in	Greenspace	E	38.50	0.00	38.50
374 272 Parks & open spac	29/03/2017		Barclays Current	204649	Fore St Car Park - finger	Greenspace	E	68.17	0.00	68.17
Total								13,964.19	2,034.60	15,998.79



Paper 11