

Kingsbridge Town Council PAYMENTS LIST

1 April - 9 May 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 220 Salaries/PAYE	15/04/2017		Barclays Current	204650	Salary	Teignbridge District Cou	E	4,100.94	0.00	4,100.94
2 221 NI/PAYE	15/04/2017		Barclays Current	204650	NI	Teignbridge District Cou	E	262.66	0.00	262.66
3 222 Pensions	15/04/2017		Barclays Current	204650	Pension	Teignbridge District Cou	E	794.18	0.00	794.18
4 223 Payroll Service Cha	15/04/2017		Barclays Current	204650	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
5 52 QH Building Mainte	15/04/2017		Barclays Current	204651	QH - Storage heater elect	Kingsbridge Electrical Se	N	20.00	4.00	24.00
6 131 Grant Aid (Commu	15/04/2017		Barclays Current	204652	Grant Aid	South Hams Citizens Ad	E	1,000.00	0.00	1,000.00
7 131 Grant Aid (Commu	15/04/2017		Barclays Current	204653	Grant Aid	Cookworthy Museum	E	2,000.00	0.00	2,000.00
8 131 Grant Aid (Commu	15/04/2017		Barclays Current	204654	Grant Aid	Kingsbridge Twinning A:	E	150.00	0.00	150.00
9 131 Grant Aid (Commu	15/04/2017		Barclays Current	204655	Grant Aid	Saltstone Caring	E	2,000.00	0.00	2,000.00
10 174 Computer Equip/m	15/04/2017		Barclays Current	204656	Expenses - Hdmi cable	Gomm, Mrs Ann	E	22.00	0.00	22.00
11 202 Hospitality	15/04/2017		Barclays Current	204657	Expenses - Hospitality	Cregan, Mrs Laura	E	4.30	0.00	4.30
12 54 QH Sundries	15/04/2017		Barclays Current	204657	Expenses - QH cleaning €	Cregan, Mrs Laura	E	0.50	0.00	0.50
13 272 Parks & open spac	15/04/2017		Barclays Current	204657	Expenses - Paint & brush	Cregan, Mrs Laura	E	10.39	0.00	10.39
14 178 Adverts & Notices	15/04/2017		Barclays Current	204658	Advert - Annual Town Me	South Hams Newspaper	N	63.00	12.60	75.60
15 131 Grant Aid (Commu	15/04/2017		Barclays Current	204659	Grant Aid	Kernock Park Plants Lim	N	392.26	78.45	470.71
16 93 Cemetery Maintenar	15/04/2017		Barclays Current	204669	Cemetery - Flower beds €	Greenspace	E	220.60	0.00	220.60
17 272 Parks & open spac	15/04/2017		Barclays Current	204669	Public seating - painting	Greenspace	E	168.18	0.00	168.18
18 170 Insurance	15/04/2017		Barclays Current	204661	Insurance - additional pr	WPS Ltd	E	23.18	0.00	23.18
19 171 Stationery & Office	15/04/2017		Barclays Current	204662	Stationery & Office Equip	Viking Direct	N	59.45	11.89	71.34
20 173 Postage	15/04/2017		Barclays Current	204662	Postage Stamps	Viking Direct	E	170.00	0.00	170.00
21 54 QH Sundries	15/04/2017		Barclays Current	204662	QH - Toilet rolls, cleaning	Viking Direct	N	28.45	5.69	34.14
22 272 Parks & open spac	15/04/2017		Barclays Current	204663	Recreation Ground - Goal	Broxap Limited	N	395.00	79.00	474.00
23 243 Bandstand	15/04/2017		Barclays Current	204664	Bandstand - Cleaning	Thomas Cleaning Servic	E	225.00	0.00	225.00
24 52 QH Building Mainte	15/04/2017		Barclays Current	204664	QH - Window cleaning	Thomas Cleaning Servic	E	30.00	0.00	30.00
25 179 Subscriptions	15/04/2017		Barclays Current	204665	Subscription	DALC	X	727.48	95.23	822.71
26 30 Bank Interest/Charc	03/04/2017		Barclays Current	000000	Commission charges	Barclays	E	9.56	0.00	9.56
27 51 QH Utilities	15/04/2017		Barclays Current	000000	Electricity - Quay House	SSE Scottish Hydro	N	1,764.16	349.11	2,113.27
28 243 Bandstand	07/04/2017		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	46.10	2.30	48.40
29 172 Telephones	15/04/2017		Barclays Current	000000	Telephone Charges	One Bill	N	79.42	15.89	95.31
30 54 QH Sundries	20/04/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.48	1.30	7.78
31 53 QH Grounds Mainte	20/04/2017		Barclays Current	204666	QH - Courtyard clearance	Charlie Bond	E	260.00	0.00	260.00
32 184 Photocopier	21/04/2017		Barclays Current	204667	Photocopier Hire	Ricoh UK Ltd	N	309.02	61.81	370.83
33 272 Parks & open spac	21/04/2017		Barclays Current	204668	Recreation Ground - Goal	Greenspace	E	88.75	0.00	88.75
34 81 Cemetery Grounds I	21/04/2017		Barclays Current	204668	Grounds Maintenance Co	Greenspace	E	319.00	0.00	319.00
35 272 Parks & open spac	28/04/2017		Barclays Current	204670	Public benches - oiling &	Feetenby, Mr Ian	E	344.44	0.00	344.44
36 81 Cemetery Grounds I	28/04/2017		Barclays Current	204671	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00

July 2017 (2017-2018 (Year 1))

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 263 CCTV	28/04/2017		Barclays Current	204672	CCTV - Licence & electric	D&S Fire & Rescue Auth	X	27.77	0.89	28.66
38 54 QH Sundries	05/05/2017		Barclays Current	204673	QH - Kettle & sundries	Viking Direct	N	18.87	3.77	22.64
39 171 Stationery & Office	05/05/2017		Barclays Current	204673	Stationery & Office Equip	Viking Direct	N	47.85	9.57	57.42
40 179 Subscriptions	05/05/2017		Barclays Current	204674	Subscription	Society of Local Council	E	225.00	0.00	225.00
41 174 Computer Equip/m	05/05/2017		Barclays Current	204675	Computer Equipment - R	Actionwest Business Sys	N	30.00	6.00	36.00
42 180 Sundries	05/05/2017		Barclays Current	204676	Expenses - keys for disat	Gomm, Mrs Ann	E	19.21	0.00	19.21
43 52 QH Building Mainter	05/05/2017		Barclays Current	204677	QH - Sash window redect	D C Day	E	4,080.00	0.00	4,080.00
44 220 Salaries/PAYE	05/05/2017		Barclays Current	204678	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
45 221 NI/PAYE	05/05/2017		Barclays Current	204678	NI	Teignbridge District Cou	E	168.08	0.00	168.08
46 222 Pensions	05/05/2017		Barclays Current	204678	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
Total								24,723.38	749.20	25,472.58