

Kingsbridge Town Council PAYMENTS LIST

11 July to 11 September 2018

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110 180 Sundries	17/07/2018		Barclays Current	204942	Neighbourhood Plan ques	Nick Walker Printing Ltd	N	67.00	13.40	80.40
111 240 Fair Week	17/07/2018		Barclays Current	204943	Fair Week - Fireworks & I	Kingsbridge Fair Week	E	550.00	0.00	550.00
112 184 Photocopier	17/07/2018		Barclays Current	204944	Photocopier Hire	Ricoh UK Ltd	N	381.57	76.31	457.88
113 54 QH Sundries	17/07/2018		Barclays Current	204945	QH - Padlocks, scraper, fi	Burford's	N	48.80	9.76	58.56
114 272 Parks & open spac	17/07/2018		Barclays Current	204946	Broom heads & handles	J H Donovan & Son Ltd	N	54.17	10.83	65.00
115 272 Parks & open spac	17/07/2018		Barclays Current	204947	Public realm painting	Greenspace	E	3,599.45	0.00	3,599.45
116 81 Cemetery Grounds f	17/07/2018		Barclays Current	204947	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00
117 180 Sundries	17/07/2018		Barclays Current	204948	Expenses - NPlan leaflet :	Smith, Mr Richard	E	45.20	0.00	45.20
118 172 Telephones	17/07/2018		Barclays Current	000000	Telephone Charges	One Bill	N	92.48	18.50	110.98
119 54 QH Sundries	17/07/2018		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.88	1.38	8.26
121 171 Stationery & Office	20/07/2018		Barclays Current	204949	Laminating pouches	Viking	N	41.98	8.40	50.38
122 54 QH Sundries	20/07/2018		Barclays Current	204949	Vacuum filter bags	Viking	N	11.99	2.39	14.38
123 173 Postage	20/07/2018		Barclays Current	204949	Postage Stamps	Viking	E	58.00	0.00	58.00
124 202 Hospitality	20/07/2018		Barclays Current	204950	Expenses - Hospitality	Cregan, Mrs Laura	E	5.23	0.00	5.23
125 52 QH Building Mainte	20/07/2018		Barclays Current	204950	Expenses - Paint for Cour	Cregan, Mrs Laura	E	15.00	0.00	15.00
126 272 Parks & open spac	20/07/2018		Barclays Current	204950	Expenses - Paint for Bus	Cregan, Mrs Laura	E	39.00	0.00	39.00
127 54 QH Sundries	20/07/2018		Barclays Current	204950	Expenses - QH sundries	Cregan, Mrs Laura	E	8.25	0.00	8.25
128 180 Sundries	20/07/2018		Barclays Current	204951	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
129 243 Bandstand	20/07/2018		Barclays Current	204952	Bandstand - Electrical Ins	Kingsbridge Electrical Se	N	100.00	20.00	120.00
130 243 Bandstand	20/07/2018		Barclays Current	204952	Bandstand - Cabinet repa	Kingsbridge Electrical Se	N	158.06	31.61	189.67
131 272 Parks & open spac	20/07/2018		Barclays Current	204953	Public realm painting - el	LTC Powered Access Ltc	N	137.50	27.50	165.00
132 279 Flood Resilience/W	20/07/2018		Barclays Current	204954	Expenses - planning appl	Johnson, Mr Martin	E	117.00	0.00	117.00
133 269 Grass verge cuttin	02/08/2018		Barclays Current	204955	Weed spray, spraying & c	Greenspace	E	936.78	0.00	936.78
134 110 Treblepark	02/08/2018		Barclays Current	204955	Allotments - Grass cuts &	Greenspace	E	120.00	0.00	120.00
135 272 Parks & open spac	02/08/2018		Barclays Current	204955	VAS - brackets fitting	Greenspace	E	100.00	0.00	100.00
136 52 QH Building Mainte	02/08/2018		Barclays Current	204955	QH - Flower planter fixing	Greenspace	E	75.00	0.00	75.00
137 262 Trim Trail	02/08/2018		Barclays Current	204955	Trim Trail - repairs	Greenspace	E	130.00	0.00	130.00
138 272 Parks & open spac	02/08/2018		Barclays Current	204957	Public benches - sanding,	Feetenby, Mr Ian	E	420.00	0.00	420.00
139 272 Parks & open spac	02/08/2018		Barclays Current	204957	Bus shelter - wall painting	Feetenby, Mr Ian	E	51.00	0.00	51.00
140 242 Decorative Lightin	02/08/2018		Barclays Current	204956	Decorative Lights - Clean	Kingsbridge Electrical Se	N	520.80	104.16	624.96
141 272 Parks & open spac	02/08/2018		Barclays Current	204958	Cleaning town centre high	Fine Shine Ltd	N	25.00	5.00	30.00
142 81 Cemetery Grounds f	02/08/2018		Barclays Current	204959	Cemetery - Mole control	Devon Wildlife Managen	E	28.00	0.00	28.00
143 240 Fair Week	02/08/2018		Barclays Current	204960	Expenses - Fair Week Re	Cregan, Mrs Laura	E	59.16	0.00	59.16
144 240 Fair Week	02/08/2018		Barclays Current	204961	Expenses - Fair Week Re	Gomm, Mrs Ann	E	202.38	0.00	202.38
145 180 Sundries	03/08/2018		Barclays Current	204962	Neighbourhood Plan leaf	Nick Walker Printing Ltd	E	126.00	0.00	126.00
146 240 Fair Week	03/08/2018		Barclays Current	204963	Fair Week - Hire of PA fo	Sola Audio	E	140.00	0.00	140.00

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147 171 Stationery & Office	03/08/2018		Barclays Current	204964	Stationery & Office Equip	Viking	N	10.97	2.20	13.17
148 54 QH Sundries	03/08/2018		Barclays Current	204964	QH - Toilet rolls, refuse s	Viking	N	54.72	10.94	65.66
149 220 Salaries/PAYE	03/08/2018		Barclays Current	204965	Salary	Teignbridge District Cou	E	527.02	0.00	527.02
150 221 NI/PAYE	03/08/2018		Barclays Current	204965	NI	Teignbridge District Cou	E	111.09	0.00	111.09
151 222 Pensions	03/08/2018		Barclays Current	204965	Pension	Teignbridge District Cou	E	633.42	0.00	633.42
152 52 QH Building Mainte	10/08/2018		Barclays Current	204966	QH - electrical inspection	Beasley & Harding	N	675.00	135.00	810.00
153 220 Salaries/PAYE	10/08/2018		Barclays Current	204967	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
154 221 NI/PAYE	10/08/2018		Barclays Current	204967	NI	Teignbridge District Cou	E	168.08	0.00	168.08
155 222 Pensions	10/08/2018		Barclays Current	204967	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
156 240 Fair Week	10/08/2018		Barclays Current	204968	Expenses - Fair Week Re	Cregan, Mrs Laura	E	18.99	0.00	18.99
157 202 Hospitality	10/08/2018		Barclays Current	204968	Expenses - Hospitality	Cregan, Mrs Laura	E	0.94	0.00	0.94
158 54 QH Sundries	10/08/2018		Barclays Current	204968	Expenses - QH bulb & iro	Cregan, Mrs Laura	E	17.49	0.00	17.49
159 52 QH Building Mainte	10/08/2018		Barclays Current	204968	Expenses - QH chamber l	Cregan, Mrs Laura	E	178.85	0.00	178.85
160 272 Parks & open spac	23/08/2018		Barclays Current	204969	Expenses - Woodstain fo	Price, Mr Graham	E	16.07	0.00	16.07
161 81 Cemetery Grounds I	23/08/2018		Barclays Current	204970	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00
162 240 Fair Week	23/08/2018		Barclays Current	204971	Town Crier - Programme	Nick Walker Printing Ltd	E	250.00	0.00	250.00
163 201 Town Crier's Allow.	23/08/2018		Barclays Current	204972	Town Crier competition	Ring O Bells	E	300.00	0.00	300.00
164 201 Town Crier's Allow.	23/08/2018		Barclays Current	204973	Town Crier competition	The Creeks End Inn	E	200.00	0.00	200.00
165 240 Fair Week	23/08/2018		Barclays Current	204973	Town Crier competition	The Creeks End Inn	E	100.00	0.00	100.00
166 52 QH Building Mainte	23/08/2018		Barclays Current	204974	Fire Alarm service	Chubb Fire & Security Li	N	298.51	59.70	358.21
167 52 QH Building Mainte	23/08/2018		Barclays Current	204975	QH - electrical inspection	Kingsbridge Electrical Se	N	1,047.95	209.59	1,257.54
168 170 Insurance	23/08/2018		Barclays Current	204976	Insurance Renewal	WPS Ltd	E	7,670.32	0.00	7,670.32
169 172 Telephones	17/08/2018		Barclays Current	000000	Telephone Charges	One Bill	N	92.48	18.50	110.98
170 54 QH Sundries	20/08/2018		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.88	1.38	8.26
171 30 Bank Interest/Charc	06/08/2018		Barclays Current	000000	Commission charges	Barclays	E	20.14	0.00	20.14
172 92 Cemetery Tree Surg	31/08/2018		Barclays Current	204977	Cemetery - Tree surgery	Peter Hollett	E	2,500.00	0.00	2,500.00
173 269 Grass verge cuttin	31/08/2018		Barclays Current	204978	Highway grass verge cut	South Hams District Cou	N	608.08	121.62	729.70
174 171 Stationery & Office	31/08/2018		Barclays Current	204979	Stationery & Office Equip	Viking	N	49.34	9.87	59.21
175 81 Cemetery Grounds I	31/08/2018		Barclays Current	204980	Cemetery - Mole control	Devon Wildlife Managen	E	28.00	0.00	28.00
176 240 Fair Week	31/08/2018		Barclays Current	204981	Fair Week - Bunting	Keith Wingate Building I	N	650.00	130.00	780.00
177 272 Parks & open spac	31/08/2018		Barclays Current	204982	Duncombe Park - Blocks	Fine Shine Ltd	N	50.00	10.00	60.00
178 220 Salaries/PAYE	31/08/2018		Barclays Current	204983	Salary	Teignbridge District Cou	E	509.76	0.00	509.76
179 221 NI/PAYE	31/08/2018		Barclays Current	204983	NI	Teignbridge District Cou	E	111.09	0.00	111.09
180 222 Pensions	31/08/2018		Barclays Current	204983	Pension	Teignbridge District Cou	E	633.42	0.00	633.42
181 220 Salaries/PAYE	07/09/2018		Barclays Current	204984	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
182 221 NI/PAYE	07/09/2018		Barclays Current	204984	NI	Teignbridge District Cou	E	168.08	0.00	168.08
183 222 Pensions	07/09/2018		Barclays Current	204984	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
184 269 Grass verge cuttin	07/09/2018		Barclays Current	204985	Highway grass verge cut	South Hams District Cot	N	152.02	30.40	182.42
185 52 QH Building Mainte	07/09/2018		Barclays Current	204986	QH - Chamber lights fittir	Kingsbridge Electrical Se	N	32.26	6.45	38.71

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
186 180 Sundries	07/09/2018		Barclays Current	204987	Expenses - Hazard warni	Johnson, Mr Martin	E	13.76	0.00	13.76
187 240 Fair Week	07/09/2018		Barclays Current	204987	Expenses - Fair Week Re	Johnson, Mr Martin	E	15.00	0.00	15.00
188 174 Computer Equip/m	07/09/2018		Barclays Current	204987	Expenses - Microsoft Offi	Johnson, Mr Martin	E	79.99	0.00	79.99
Total								35,041.10	1,086.59	36,127.69

