

Kingsbridge Town Council
PAYMENTS LIST

12 September to 9 October 2018

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
189 171	17/09/2018		Barclays Current	204988	Stationery & Office Equip	Viking	N	35.95	7.19	43.14
190 173	17/09/2018		Barclays Current	204988	Postage Stamps	Viking	E	58.00	0.00	58.00
191 262	17/09/2018		Barclays Current	204989	Insurance - Trim Trail eq	South Hams District Cou	N	200.00	40.00	240.00
192 92	17/09/2018		Barclays Current	204990	Cemetery - Tree surgery	Amberon Limited	N	610.00	122.00	732.00
193 110	17/09/2018		Barclays Current	204991	Allotment - entrance sign	OTM Services Ltd	N	75.00	15.00	90.00
194 272	17/09/2018		Barclays Current	204992	Goalposts - Duncombe P	Broxap Limited	N	484.00	96.80	580.80
195 174	17/09/2018		Barclays Current	204993	Computers - maintenanc	Actionwest Business Sys	N	45.00	9.00	54.00
196 172	17/09/2018		Barclays Current	000000	Telephone Charges	One Bill	N	92.48	18.50	110.98
197 54	20/09/2018		Barclays Current	000000	Towel Rental	Johnsons Apparelmaste	N	8.60	1.72	10.32
199 177	25/09/2018		Barclays Current	204994	Audit Fees	PKF Littlejohn LLP	N	400.00	80.00	480.00
200 171	25/09/2018		Barclays Current	204995	Stationery & Office Equip	Viking	N	10.89	2.18	13.07
201 80	25/09/2018		Barclays Current	204996	Water - Embankment Rd	South West Water Busir	E	14.29	0.00	14.29
202 176	25/09/2018		Barclays Current	204997	First Aid Training	Nigel Whitmore	E	130.00	0.00	130.00
203 81	25/09/2018		Barclays Current	204998	Cemetery - Mole control	Devon Wildlife Managen	E	28.00	0.00	28.00
204 81	25/09/2018		Barclays Current	204999	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00
205 244	02/10/2018		Barclays Current	205000	Christmas Lights - anchor	Lite Limited	N	1,593.00	318.60	1,911.60
206 244	02/10/2018		Barclays Current	205001	Christmas Lights - unmet	EDF Energy 1 Limited	X	229.79	11.49	241.28
207 51	02/10/2018		Barclays Current	205002	Water - Quay House	South West Water Busir	E	465.42	0.00	465.42
208 52	02/10/2018		Barclays Current	205003	Advert - weddings	South Hams Newspaper	N	150.00	30.00	180.00
209 220	02/10/2018		Barclays Current	205004	Salary	Teignbridge District Cou	E	631.53	0.00	631.53
210 221	02/10/2018		Barclays Current	205004	NI	Teignbridge District Cou	E	111.09	0.00	111.09
211 222	02/10/2018		Barclays Current	205004	Pension	Teignbridge District Cou	E	633.42	0.00	633.42
212 92	03/10/2018		Barclays Current	205005	Cemetery - Tree surgery	Peter Hollett	E	2,375.00	0.00	2,375.00
213 263	03/10/2018		Barclays Current	205006	CCTV - Annual Maintenar	Sound & Visual Systems	N	730.00	146.00	876.00
214 182	05/10/2018		Barclays Current	205007	Kitchen Caddy Liners	South Hams District Cou	E	162.00	0.00	162.00
215 270	05/10/2018		Barclays Current	205008	Banners - Hello Kingsbrid	Townsend, Mr Lawrence	E	120.54	0.00	120.54
216 263	05/10/2018		Barclays Current	205009	CCTV - CD sleeves	Viking	N	6.99	1.40	8.39
217 54	05/10/2018		Barclays Current	205009	QH - Toilet rolls, washing	Viking	N	35.06	7.01	42.07
218 220	05/10/2018		Barclays Current	205010	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
219 221	05/10/2018		Barclays Current	205010	NI	Teignbridge District Cou	E	168.08	0.00	168.08
220 222	05/10/2018		Barclays Current	205010	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
221 272	05/10/2018		Barclays Current	205011	Red telephone box - pow	Kingsbridge Electrical Se	N	25.00	5.00	30.00
222 51	05/10/2018		Barclays Current	000000	Electricity - Quay House	SSE Scottish Hydro	X	292.50	14.61	307.11
223 243	05/10/2018		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	137.42	6.87	144.29
Total								14,314.65	933.37	15,248.02

