

Kingsbridge Town Council PAYMENTS LIST

12 December 2018 - 15 January 2019

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
296 243	Bandstand	13/12/2018	Barclays Current	205049	Bandstand - Premises Lic	South Hams District Cou	E	0.00	0.00	0.00
297 182	Kitchen Caddy Line	13/12/2018	Barclays Current	205049	Kitchen Caddy Liners	South Hams District Cou	E	0.00	0.00	0.00
298 269	Grass verge cutting	13/12/2018	Barclays Current	205049	Highway grass verge cut	South Hams District Cou	N	0.00	0.00	0.00
299 54	QH Sundries	13/12/2018	Barclays Current	205050	QH - Bin liners & brushes	Viking	N	15.15	3.03	18.18
300 171	Stationery & Office	13/12/2018	Barclays Current	205050	Stationery & Office Equip	Viking	N	32.95	6.59	39.54
301 52	QH Building Mainte	13/12/2018	Barclays Current	205051	QH - Clock repairs	Karizma	E	35.00	0.00	35.00
302 52	QH Building Mainte	13/12/2018	Barclays Current	205052	Fire Extinguishers - annu	Chubb Fire & Security LI	N	167.06	33.41	200.47
303 240	Fair Week	13/12/2018	Barclays Current	205053	Fair Week - Band for Glo	Kingsbridge Silver Band	E	150.00	0.00	150.00
304 220	Salaries/PAYE	13/12/2018	Barclays Current	205054	Salary	Teignbridge District Cou	E	5,348.96	0.00	5,348.96
305 221	NI/PAYE	13/12/2018	Barclays Current	205054	NI	Teignbridge District Cou	E	1.00	0.00	1.00
306 222	Pensions	13/12/2018	Barclays Current	205054	Pension	Teignbridge District Cou	E	1.00	0.00	1.00
307 202	Hospitality	13/12/2018	Barclays Current	205055	Expenses - Christmas Rec	Cregan, Mrs Laura	E	56.52	0.00	56.52
308 54	QH Sundries	13/12/2018	Barclays Current	205055	Expenses - Christmas dec	Cregan, Mrs Laura	E	9.50	0.00	9.50
310 81	Cemetery Grounds I	13/12/2018	Barclays Current	205056	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00
311 243	Bandstand	19/12/2018	Barclays Current	205057	Bandstand - Premises Lic	South Hams District Cou	E	180.00	0.00	180.00
312 182	Kitchen Caddy Line	19/12/2018	Barclays Current	205058	Kitchen Caddy Liners	South Hams District Cou	E	165.82	0.00	165.82
313 269	Grass verge cutting	19/12/2018	Barclays Current	205060	Highway grass verge cut	South Hams District Cou	N	152.02	30.40	182.42
314 269	Grass verge cutting	19/12/2018	Barclays Current	205059	Highway grass verge cut	South Hams District Cou	N	152.02	30.40	182.42
315 53	QH Grounds Mainte	19/12/2018	Barclays Current	205061	QH - Garage light repairs	Kingsbridge Electrical Se	N	17.10	3.42	20.52
316 279	Flood Resilience/W	19/12/2018	Barclays Current	205061	Flood resilience - sign rer	Kingsbridge Electrical Se	N	75.00	15.00	90.00
317 54	QH Sundries	20/12/2018	Barclays Current	000000	Towel Rental	Johnsons Apparelmaste	N	8.60	1.72	10.32
318 51	QH Utilities	24/12/2018	Barclays Current	000000	Electricity - Quay House	SSE Scottish Hydro	X	947.98	146.19	1,094.17
319 243	Bandstand	24/12/2018	Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	31.43	1.57	33.00
320 81	Cemetery Grounds I	03/01/2019	Barclays Current	205062	Cemetery - Mole control	Devon Wildlife Managen	E	28.00	0.00	28.00
321 92	Cemetery Tree Surg	03/01/2019	Barclays Current	205063	Cemetery - tree risk ass	Dart Tree Consultancy	E	640.00	0.00	640.00
322 110	Treblepark	03/01/2019	Barclays Current	205064	Allotments - Ground rent	MC & NJK Manistry - Fai	E	155.00	0.00	155.00
323 220	Salaries/PAYE	03/01/2019	Barclays Current	205065	Salary	Teignbridge District Cou	E	1,213.55	0.00	1,213.55
324 221	NI/PAYE	04/01/2019	Barclays Current	205065	NI	Teignbridge District Cou	E	1.00	0.00	1.00
325 222	Pensions	04/01/2019	Barclays Current	205065	Pension	Teignbridge District Cou	E	1.00	0.00	1.00
326 220	Salaries/PAYE	04/01/2019	Barclays Current	205066	Salary	Teignbridge District Cou	E	1,261.89	0.00	1,261.89
327 221	NI/PAYE	04/01/2019	Barclays Current	205066	NI	Teignbridge District Cou	E	666.45	0.00	666.45
328 222	Pensions	04/01/2019	Barclays Current	205066	Pension	Teignbridge District Cou	E	2,168.34	0.00	2,168.34
329 52	QH Building Mainte	04/01/2019	Barclays Current	205067	QH - cleaning	Hawkes, S A	E	59.50	0.00	59.50
330 81	Cemetery Grounds I	15/01/2019	Barclays Current	205068	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00
331 279	Flood Resilience/W	15/01/2019	Barclays Current	205069	Expenses - planning appl	Johnson, Mr Martin	E	78.00	0.00	78.00
332 180	Sundries	15/01/2019	Barclays Current	205069	Expenses - Neighbourhoc	Johnson, Mr Martin	E	600.00	0.00	600.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
333 244 Christmas Lights	15/01/2019		Barclays Current	205070	Christmas Lights - cherry	Peter Hollett	E	120.00	0.00	120.00
334 54 QH Sundries	15/01/2019		Barclays Current	205071	Advert - QH weddings	South Hams Newspaper	N	20.00	4.00	24.00
335 52 QH Building Maintainer	15/01/2019		Barclays Current	205072	QH - Various repairs	Feetenby, Mr Ian	E	102.00	0.00	102.00
336 244 Christmas Lights	15/01/2019		Barclays Current	205073	Christmas Lights - install	Kingsbridge Electrical Se	N	2,240.00	448.00	2,688.00
Total								17,555.84	723.73	18,279.57

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