

Kingsbridge Town Council PAYMENTS LIST

10 April to 14 May 2019

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
7 52 QH Building Mainte	24/04/2019		Barclays Current	205140	QH - Room 2 & porch pai	D C Day	E	1,085.00	0.00	1,085.00
8 180 Sundries	24/04/2019		Barclays Current	205141	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
9 184 Photocopier	24/04/2019		Barclays Current	205142	Photocopier Hire	Ricoh UK Ltd	N	297.08	59.42	356.50
10 243 Bandstand	24/04/2019		Barclays Current	205143	Bandstand - Cleaning	Thomas Cleaning Servic	E	250.00	0.00	250.00
11 52 QH Building Mainte	24/04/2019		Barclays Current	205144	QH - Safe installation	Feetenby, Mr Ian	E	34.00	0.00	34.00
12 243 Bandstand	24/04/2019		Barclays Current	205144	Bandstand - Cabinet lock	Feetenby, Mr Ian	E	60.00	0.00	60.00
13 272 Parks & open spac	24/04/2019		Barclays Current	205144	Bus shelter - wall paintin	Feetenby, Mr Ian	E	68.00	0.00	68.00
14 131 Grant Aid (Commu	24/04/2019		Barclays Current	205145	Grant Aid	Citizens Advice South H	E	1,500.00	0.00	1,500.00
15 131 Grant Aid (Commu	24/04/2019		Barclays Current	205146	Grant Aid	Kingsbridge Celebrates	E	500.00	0.00	500.00
16 131 Grant Aid (Commu	24/04/2019		Barclays Current	205147	Grant Aid	Kingsbridge Cookworthy	E	2,000.00	0.00	2,000.00
17 52 QH Building Mainte	24/04/2019		Barclays Current	205148	QH - cleaning	Hawkes, S A	E	68.00	0.00	68.00
18 81 Cemetery Grounds I	24/04/2019		Barclays Current	205149	Grounds Maintenance Co	Greenspace	E	333.00	0.00	333.00
19 52 QH Building Mainte	24/04/2019		Barclays Current	205149	QH - Bollards installation	Greenspace	E	233.34	0.00	233.34
20 262 Trim Trail	24/04/2019		Barclays Current	205149	Trim Trail - weed sprayin	Greenspace	E	30.00	0.00	30.00
21 272 Parks & open spac	24/04/2019		Barclays Current	205149	Finger post - repairs	Greenspace	E	10.00	0.00	10.00
22 269 Grass verge cuttin	24/04/2019		Barclays Current	205149	Highway weed spraying	Greenspace	E	300.00	0.00	300.00
23 272 Parks & open spac	24/04/2019		Barclays Current	205149	Resilience Store & Petanc	Greenspace	E	1,356.09	0.00	1,356.09
24 51 QH Utilities	12/04/2019		Barclays Current	000000	Electricity - Quay House	SSE Scottish Hydro	X	2,032.78	342.26	2,375.04
25 243 Bandstand	12/04/2019		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	45.63	2.28	47.91
26 172 Telephones	17/04/2019		Barclays Current	000000	Telephone Charges	One Bill	N	100.88	20.18	121.06
27 54 QH Sundries	20/04/2019		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	7.36	1.47	8.83
28 220 Salaries/PAYE	08/05/2019		Barclays Current	205150	Salary	Teignbridge District Cou	E	4,218.86	0.00	4,218.86
29 221 NI/PAYE	08/05/2019		Barclays Current	205150	NI	Teignbridge District Cou	E	284.57	0.00	284.57
30 222 Pensions	08/05/2019		Barclays Current	205150	Pension	Teignbridge District Cou	E	894.39	0.00	894.39
31 171 Stationery & Office	08/05/2019		Barclays Current	205151	Stationery & Office Equip	Viking	N	67.44	13.49	80.93
32 243 Bandstand	08/05/2019		Barclays Current	205152	Bandstand - Repaint	D C Day	E	1,245.00	0.00	1,245.00
33 52 QH Building Mainte	08/05/2019		Barclays Current	205152	QH - Heater covers & sta	D C Day	E	175.00	0.00	175.00
34 279 Flood Resilience/W	08/05/2019		Barclays Current	205153	Flood sign - reprovision	Actionwest Business Sys	N	400.00	80.00	480.00
35 240 Fair Week	08/05/2019		Barclays Current	205154	Bunting	Hampshire Flag Compar	N	761.50	152.30	913.80
36 131 Grant Aid (Commu	08/05/2019		Barclays Current	205155	Grant Aid - recycled plast	Play Area Hygiene Servi	N	766.30	153.26	919.56
37 242 Decorative Lightin	08/05/2019		Barclays Current	205156	Decorative Lights - Maint	Kingsbridge Electrical Se	N	100.00	20.00	120.00
38 131 Grant Aid (Commu	08/05/2019		Barclays Current	205157	Grant Aid - Kingsbridge	Kingsbridge Information	E	1,000.00	0.00	1,000.00
39 202 Hospitality	08/05/2019		Barclays Current	205158	Expenses - Hospitality	Gomm, Mrs Ann	E	20.63	0.00	20.63
40 179 Subscriptions	08/05/2019		Barclays Current	205159	Subscription	Society of Local Council	E	247.00	0.00	247.00
41 50 QH Council Tax	08/05/2019		Barclays Current	205161	Non-domestic Rates	South Hams District Cou	E	1,767.60	0.00	1,767.60
42 50 QH Council Tax	08/05/2019		Barclays Current	205162	Non-domestic Rates	South Hams District Cou	E	1,767.60	0.00	1,767.60

* cheque 205160 not used

CLP Town Clerk

[Signature]

Paper 11

Kingsbridge Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
43 50 QH Council Tax	08/05/2019		Barclays Current	205163	Non-domestic Rates	South Hams District Col	E	503.28	0.00	503.28
44 50 QH Council Tax	08/05/2019		Barclays Current	205164	Non-domestic Rates	South Hams District Col	E	527.83	0.00	527.83
45 50 QH Council Tax	08/05/2019		Barclays Current	205165	Non-domestic Rates	South Hams District Col	E	3,878.90	0.00	3,878.90
46 50 QH Council Tax	08/05/2019		Barclays Current	205166	Non-domestic Rates	South Hams District Col	E	736.50	0.00	736.50
47 50 QH Council Tax	08/05/2019		Barclays Current	205167	Non-domestic Rates	South Hams District Col	E	265.14	0.00	265.14
48 50 QH Council Tax	08/05/2019		Barclays Current	205168	Non-domestic Rates	South Hams District Col	E	161.47	0.00	161.47
49 50 QH Council Tax	08/05/2019		Barclays Current	205169	Non-domestic Rates	South Hams District Col	E	1,776.16	0.00	1,776.16
50 50 QH Council Tax	08/05/2019		Barclays Current	205170	Non-domestic Rates	South Hams District Col	E	105.57	0.00	105.57
51 80 Cemetery Tax & Wa	08/05/2019		Barclays Current	205171	Non-domestic Rates	South Hams District Col	E	645.88	0.00	645.88
Total								32,686.28	856.36	33,542.64