

Kingsbridge Town Council
PAYMENTS LIST

12 June to 9 July 2019

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
73 177	12/06/2019		Barclays Current	205186	Audit Fees	IAC Audit & Consultancy	N	380.00	76.00	456.00
74 52	12/06/2019		Barclays Current	205187	QH - external redecoratio	D C Day	E	3,000.00	0.00	3,000.00
75 171	12/06/2019		Barclays Current	205188	Stationery & Office Equip	Viking	N	47.95	9.59	57.54
79 272	20/06/2019		Barclays Current	205189	Resilience Store installati	Greenspace	E	550.00	0.00	550.00
80 272	20/06/2019		Barclays Current	205189	Devon Square groundwor	Greenspace	E	250.00	0.00	250.00
81 272	20/06/2019		Barclays Current	205189	Sign removal - Eastern B	Greenspace	E	15.00	0.00	15.00
82 272	20/06/2019		Barclays Current	205189	Plymouth Road bus stops	Greenspace	E	25.00	0.00	25.00
83 272	20/06/2019		Barclays Current	205189	Recreation Ground - Boul	Greenspace	E	175.00	0.00	175.00
84 54	20/06/2019		Barclays Current	205190	QH - Toilet rolls, cleaning	Viking	N	32.13	6.42	38.55
85 171	20/06/2019		Barclays Current	205190	Stationery & Office Equip	Viking	N	3.98	0.80	4.78
86 52	20/06/2019		Barclays Current	205191	QH - cleaning	S A Hawkes	E	85.00	0.00	85.00
87 243	20/06/2019		Barclays Current	205192	Bandstand - Plaque refit	Futureclient Limited	N	120.00	24.00	144.00
88 81	20/06/2019		Barclays Current	205193	Cemetery - Mole control	Devon Wildlife Managen	E	336.00	0.00	336.00
89 182	20/06/2019		Barclays Current	205194	Kitchen Caddy Liners	South Hams District Cou	E	331.65	0.00	331.65
90 202	20/06/2019		Barclays Current	205195	Expenses - Hospitality	Gomm, Mrs Ann	E	7.40	0.00	7.40
91 272	20/06/2019		Barclays Current	205195	Expenses - Putting green	Gomm, Mrs Ann	E	68.09	0.00	68.09
92 200	20/06/2019		Barclays Current	205196	Expenses - Community C	Cregan, Mrs Laura	E	120.00	0.00	120.00
93 272	20/06/2019		Barclays Current	205197	Expenses - Cable ties for	Johnson, Mr Martin	E	12.00	0.00	12.00
94 272	20/06/2019		Barclays Current	205197	Expenses - Promotional fi	Johnson, Mr Martin	E	201.60	0.00	201.60
95 272	20/06/2019		Barclays Current	205198	Pressure washing - Kings	Fine Shine Ltd	N	130.00	26.00	156.00
96 172	17/06/2019		Barclays Current	000000	Telephone Charges	One Bill	N	100.88	20.18	121.06
97 54	20/06/2019		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	9.20	1.84	11.04
98 51	24/06/2019		Barclays Current	205199	Water - Quay House	South West Water Busir	E	271.61	0.00	271.61
99 80	24/06/2019		Barclays Current	205199	Water - Embankment Rd	South West Water Busir	E	10.21	0.00	10.21
100 52	25/06/2019		Barclays Current	205200	QH - external redecoratio	D C Day	E	2,500.00	0.00	2,500.00
101 272	28/06/2019		Barclays Current	205201	Expenses - Golf balls	Gomm, Mrs Ann	E	18.99	0.00	18.99
102 171	28/06/2019		Barclays Current	205202	Stationery & Office Equip	Viking	E	39.06	0.00	39.06
103 272	28/06/2019		Barclays Current	205203	Love Your Park event	McCheyne, Donna	E	50.00	0.00	50.00
104 269	28/06/2019		Barclays Current	205204	Vegetation cuts - Cookw	Greenspace	E	936.00	0.00	936.00
105 200	28/06/2019		Barclays Current	205205	Expenses - Commemorat	Fishman, Cllr Barrie	E	50.00	0.00	50.00
106 220	28/06/2019		Barclays Current	205206	Salary	Teignbridge District Cou	E	836.16	0.00	836.16
107 221	28/06/2019		Barclays Current	205206	NI	Teignbridge District Cou	E	116.49	0.00	116.49
108 222	28/06/2019		Barclays Current	205206	Pension	Teignbridge District Cou	E	652.73	0.00	652.73
109 81	05/07/2019		Barclays Current	205207	Grounds Maintenance Co	Greenspace	E	333.00	0.00	333.00
110 171	05/07/2019		Barclays Current	205208	Stationery & Office Equip	Viking	N	47.14	9.43	56.57
111 173	05/07/2019		Barclays Current	205208	Postage Stamps	Viking	E	61.00	0.00	61.00

John

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
112 220 Salaries/PAYE	05/07/2019		Barclays Current	205209	Salary	Telgnbrdge District Cou E	E	3,686.94	0.00	3,686.94
113 221 NI/PAYE	05/07/2019		Barclays Current	205209	NI	Telgnbrdge District Cou E	E	168.08	0.00	168.08
114 222 Pensions	05/07/2019		Barclays Current	205209	Pension	Telgnbrdge District Cou E	E	241.66	0.00	241.66
115 51 QH Utilities	08/07/2019		Barclays Current	000000	Electricity - Quay House ;	SSE Scottish Hydro	X	687.23	94.15	781.38
116 243 Bandstand	08/07/2019		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	67.63	3.38	71.01
Total								16,774.81	271.79	17,046.60