


Kingsbridge Town Council
PAYMENTS LIST

11 January to 14 February 2017

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
290	244	11/01/2017		Barclays Current	204607	Christmas Lights - install	Kingsbridge Electrical Se	N	1,700.00	340.00	2,040.00
291	52	11/01/2017		Barclays Current	204607	Garage - Racking	Kingsbridge Electrical Se	N	102.00	20.40	122.40
292	279	16/01/2017		Barclays Current	204608	Grit bin installation	Kingfisher Direct Limitec	N	43.50	8.70	52.20
293	223	16/01/2017		Barclays Current	204609	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
294	110	16/01/2017		Barclays Current	204610	Allotments - Ground rent	MC & NJK Manistry - Fai	E	155.00	0.00	155.00
295	52	16/01/2017		Barclays Current	204611	QH - Alarm maintenance	Sound & Visual Systems	N	113.00	22.60	135.60
296	81	16/01/2017		Barclays Current	204612	Grounds Maintenance Co	Greenspace	E	310.00	0.00	310.00
297	171	16/01/2017		Barclays Current	204613	Stationery & Office Equip	Viking Direct	N	22.68	4.54	27.22
298	54	16/01/2017		Barclays Current	204613	QH - Bin liners & kitchen	Viking Direct	N	12.28	2.45	14.73
299	202	16/01/2017		Barclays Current	204613	Hospitality - food & drink	Viking Direct	E	3.99	0.00	3.99
300	92	19/01/2017		Barclays Current	204614	Cemetery - Tree surgery	Peter Hollett	E	1,200.00	0.00	1,200.00
301	272	26/01/2017		Barclays Current	204615	Recreation Ground = con	OTM Services Ltd	N	81.75	16.35	98.10
302	81	26/01/2017		Barclays Current	204616	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
303	184	26/01/2017		Barclays Current	204617	Photocopier Hire	Ricoh UK Ltd	N	281.71	56.34	338.05
304	262	26/01/2017		Barclays Current	204618	Trim Trail - rubber mattir	Greenspace	E	300.00	0.00	300.00
305	272	26/01/2017		Barclays Current	204618	Recreation Ground - rubt	Greenspace	E	200.00	0.00	200.00
306	93	26/01/2017		Barclays Current	204618	Cemetery - Potholes repa	Greenspace	E	107.50	0.00	107.50
307	53	26/01/2017		Barclays Current	204618	QH - Removal of tree	Greenspace	E	40.00	0.00	40.00
308	272	26/01/2017		Barclays Current	204618	Duncombe Park - Goal pr	Greenspace	E	35.00	0.00	35.00
309	272	26/01/2017		Barclays Current	204618	Plymouth Road footpath	Greenspace	E	250.00	0.00	250.00
310	172	17/01/2017		Barclays Current	000000	Telephone Charges	One Bill	N	76.42	15.29	91.71
311	54	20/01/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.16	1.23	7.39
312	220	26/01/2017		Barclays Current	204619	Salary	Teignbridge District Cou	E	391.07	0.00	391.07
313	221	26/01/2017		Barclays Current	204619	NI	Teignbridge District Cou	E	94.58	0.00	94.58
314	222	26/01/2017		Barclays Current	204619	Pension	Teignbridge District Cou	E	552.52	0.00	552.52
315	272	31/01/2017		Barclays Current	204620	Plymouth Road footpath	Greenspace	E	31.00	0.00	31.00
316	111	31/01/2017		Barclays Current	204620	Rack Park - vegetation cu	Greenspace	E	40.00	0.00	40.00
317	269	31/01/2017		Barclays Current	204620	West Alvington Hill - veg	Greenspace	E	80.00	0.00	80.00
318	92	31/01/2017		Barclays Current	204621	Cemetery - Tree surgery	Peter Hollett	E	800.00	0.00	800.00
319	174	09/02/2017		Barclays Current	204622	Computer Equipment - pi	Viking Direct	N	14.73	2.95	17.68
320	54	09/02/2017		Barclays Current	204622	QH - Various Sundries	Viking Direct	N	64.89	12.98	77.87
321	171	09/02/2017		Barclays Current	204622	Stationery & Office Equip	Viking Direct	N	40.77	8.15	48.92
322	202	09/02/2017		Barclays Current	204622	Hospitality - food & drink	Viking Direct	E	3.99	0.00	3.99
323	186	09/02/2017		Barclays Current	204623	Website - Design & tuitio	Kingsbridge Websites	E	680.00	0.00	680.00
324	279	09/02/2017		Barclays Current	204624	Flood resilience - Library	Libraries Unlimited Sout	E	150.00	0.00	150.00
325	220	09/02/2017		Barclays Current	204625	Salary	Teignbridge District Cou	E	3,965.99	0.00	3,965.99

Kingsbridge Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
326 221 NI/PAYE	09/02/2017		Barclays Current	204625	NI	Teignbridge District Cou E		262.66	0.00	262.66
327 222 Pensions	09/02/2017		Barclays Current	204625	Pension	Teignbridge District Cou E		794.83	0.00	794.83
Total								13,091.52	523.68	13,615.20