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13 June 2016 (2016-2017 (Year 6))

Kingsbridge Town Council
PAYMENTS LIST

11 May to 14 June 2016

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41 52	QH Building Maint	18/05/2016	Barclays Current	204458	QH - Portable Appliance	Kingsbridge Electrical Se	N	162.00	32.40	194.40
42 171	Stationery & Office	18/05/2016	Barclays Current	204459	Stationery & Office Equip	Viking Direct	N	47.36	9.47	56.83
43 173	Postage	18/05/2016	Barclays Current	204459	Postage Stamps	Viking Direct	E	55.00	0.00	55.00
44 178	Adverts & Notices	18/05/2016	Barclays Current	204460	Advert - Annual Town Me	South Hams Newspaper	N	45.00	9.00	54.00
45 272	Parks & open spac	18/05/2016	Barclays Current	204461	Cleaning town centre high	Fine Shine Ltd	N	120.00	24.00	144.00
46 174	Computer Equip/m	18/05/2016	Barclays Current	204462	Computer Equipment - R	Actionwest Business Sys	N	85.14	17.02	102.16
47 243	Bandstand	18/05/2016	Barclays Current	204463	Bandstand - Cleaning	Thomas Cleaning Servic	E	225.00	0.00	225.00
48 131	Grant Aid (Commu	18/05/2016	Barclays Current	204464	Grant Aid	Kingsbridge In Bloom	N	240.92	48.18	289.10
49 130	Grant Aid (Recreat	18/05/2016	Barclays Current	204465	Grant Aid	Kingsbridge Area Foodb	E	200.00	0.00	200.00
50 130	Grant Aid (Recreat	18/05/2016	Barclays Current	204466	Grant Aid	Kingsbridge Cricket Clu	E	350.00	0.00	350.00
51 130	Grant Aid (Recreat	18/05/2016	Barclays Current	204467	Grant Aid	Kingsbridge & District C	E	150.00	0.00	150.00
52 130	Grant Aid (Recreat	18/05/2016	Barclays Current	204468	Grant Aid	Cafe Decks	E	150.00	0.00	150.00
53 130	Grant Aid (Recreat	18/05/2016	Barclays Current	204469	Grant Aid	Age UK Devon	E	200.00	0.00	200.00
54 130	Grant Aid (Recreat	18/05/2016	Barclays Current	204470	Grant Aid	The Coleridge Bus	E	450.00	0.00	450.00
55 130	Grant Aid (Recreat	18/05/2016	Barclays Current	204471	Grant Aid	Kingsbridge Celebrates	E	500.00	0.00	500.00
56 272	Parks & open spac	20/05/2016	Barclays Current	204472	Goalposts - pegs	Net World Sports Limite	N	72.45	14.49	86.94
57 50	QH Council Tax	20/05/2016	Barclays Current	204473	Non-domestic Rates	South Hams District Cou	E	3,811.00	0.00	3,811.00
58 81	Cemetery Grounds I	20/05/2016	Barclays Current	204474	Grounds Maintenance Co	Greenspace	E	310.00	0.00	310.00
59 200	Mayor's Allowance	20/05/2016	Barclays Current	204475	Mayor's Allowance Top-up	KTC Mayor's Allowance	E	222.00	0.00	222.00
60 202	Hospitality	20/05/2016	Barclays Current	204476	Expenses - Hospitality	Cregan, Mrs Laura	E	23.00	0.00	23.00
61 54	QH Sundries	20/05/2016	Barclays Current	204476	Expenses - Kitchen towel	Cregan, Mrs Laura	E	4.40	0.00	4.40
62 202	Hospitality	20/05/2016	Barclays Current	204477	Expenses - Hospitality	Johnson, Mr Martin	E	25.30	0.00	25.30
63 272	Parks & open spac	20/05/2016	Barclays Current	204477	Expenses - Goalpost cabl	Johnson, Mr Martin	E	15.00	0.00	15.00
64 172	Telephones	17/05/2016	Barclays Current	000000	Telephone Charges	One Bill	N	76.42	15.29	91.71
65 54	QH Sundries	20/05/2016	Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.16	1.23	7.39
66 176	Training	01/06/2016	Barclays Current	204478	Chairmanship Course	DALC	N	25.00	5.00	30.00
67 81	Cemetery Grounds I	01/06/2016	Barclays Current	204479	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
68 174	Computer Equip/m	01/06/2016	Barclays Current	204480	Expenses - Computer eq	Grills, Clr Wayne	E	49.99	0.00	49.99
69 220	Salaries/PAYE	01/06/2016	Barclays Current	204481	Salary	Teignbridge District Cou	E	146.43	0.00	146.43
70 221	NI/PAYE	01/06/2016	Barclays Current	204481	NI	Teignbridge District Cou	E	89.96	0.00	89.96
71 222	Pensions	01/06/2016	Barclays Current	204481	Pension	Teignbridge District Cou	E	544.18	0.00	544.18
72 220	Salaries/PAYE	13/06/2016	Barclays Current	204482	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
73 221	NI/PAYE	13/06/2016	Barclays Current	204482	NI	Teignbridge District Cou	E	168.08	0.00	168.08
74 222	Pensions	13/06/2016	Barclays Current	204482	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
75 264	Town & Parish (TA	13/06/2016	Barclays Current	204483	TAP Fund - Christmas Lig	Lamps & Tubes Illumina	N	2,176.00	435.20	2,611.20
76 244	Christmas Lights	13/06/2016	Barclays Current	204483	Christmas Lights - anchor	Lamps & Tubes Illumina	N	2,000.00	400.00	2,400.00

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
77 186 Website	13/06/2016		Barclays Current	204484	Website - Domain renew	Vision ICT Limited	N	55.00	11.00	66.00
78 131 Grant Aid (Commu	13/06/2016		Barclays Current	204485	Grant Aid	Kingsbridge In Bloom	N	30.67	6.13	36.80
						Total		16,785.06	1,028.41	17,813.47

