

18-11-2016

Kingsbridge Town Council
PAYMENTS LIST

12 October to 8 November 2016

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|------------------|-----------|----------------------------|---------------------------|----------|----------|--------|----------|
| 198 182 | 12/10/2016 | | Barclays Current | 204554 | Kitchen Caddy Liners | South Hams District Cou | E | 162.00 | 0.00 | 162.00 |
| 199 174 | 12/10/2016 | | Barclays Current | 204555 | Scribe Annual Software L | Scribe 2000 Ltd | N | 245.00 | 49.00 | 294.00 |
| 200 54 | 12/10/2016 | | Barclays Current | 204556 | Mop | Viking Direct | N | 4.99 | 1.00 | 5.99 |
| 201 173 | 12/10/2016 | | Barclays Current | 204556 | Postage Stamps | Viking Direct | E | 55.00 | 0.00 | 55.00 |
| 202 171 | 12/10/2016 | | Barclays Current | 204556 | Stationery & Office Equip | Viking Direct | N | 52.77 | 10.55 | 63.32 |
| 203 54 | 12/10/2016 | | Barclays Current | 204557 | QH - Safe repairs | Burfords | N | 63.54 | 12.70 | 76.24 |
| 204 51 | 12/10/2016 | | Barclays Current | 204558 | Water - Quay House | South West Water Ltd | E | 342.65 | 0.00 | 342.65 |
| 205 220 | 12/10/2016 | | Barclays Current | 204559 | Salary | Teignbridge District Cou | E | 3,686.94 | 0.00 | 3,686.94 |
| 206 221 | 12/10/2016 | | Barclays Current | 204559 | NI | Teignbridge District Cou | E | 168.08 | 0.00 | 168.08 |
| 207 222 | 12/10/2016 | | Barclays Current | 204559 | Pension | Teignbridge District Cou | E | 241.66 | 0.00 | 241.66 |
| 208 223 | 12/10/2016 | | Barclays Current | 204559 | Payroll Service Charge | Teignbridge District Cou | N | 58.50 | 11.70 | 70.20 |
| 209 53 | 12/10/2016 | | Barclays Current | 204560 | QH grounds - tree surger | Peter Hollett | E | 520.00 | 0.00 | 520.00 |
| 210 174 | 12/10/2016 | | Barclays Current | 204561 | Computer Equipment - hi | Actionwest Business Sys | N | 213.33 | 42.67 | 256.00 |
| 211 263 | 21/10/2016 | | Barclays Current | 204562 | CCTV - Annual Maintenan | Sound & Visual Systems | N | 688.00 | 137.60 | 825.60 |
| 212 244 | 21/10/2016 | | Barclays Current | 204563 | Christmas Lights - rope li | Kingsbridge Electrical Se | N | 1,141.90 | 228.38 | 1,370.28 |
| 213 264 | 21/10/2016 | | Barclays Current | 204563 | Christmas Lights - display | Kingsbridge Electrical Se | N | 83.60 | 16.72 | 100.32 |
| 214 243 | 21/10/2016 | | Barclays Current | 204563 | Bandstand - Electrical cuj | Kingsbridge Electrical Se | N | 28.16 | 5.53 | 33.69 |
| 215 262 | 21/10/2016 | | Barclays Current | 204564 | Rubber matting - materia | Greenspace | E | 662.00 | 0.00 | 662.00 |
| 216 272 | 21/10/2016 | | Barclays Current | 204564 | Rubber matting - materia | Greenspace | E | 442.00 | 0.00 | 442.00 |
| 217 184 | 21/10/2016 | | Barclays Current | 204565 | Photocopier Hire | Ricoh UK Ltd | N | 283.78 | 56.76 | 340.54 |
| 218 180 | 21/10/2016 | | Barclays Current | 204566 | Wreath | RBL Poppy Appeal | E | 20.00 | 0.00 | 20.00 |
| 219 171 | 21/10/2016 | | Barclays Current | 204567 | Expenses - Decal paper | Gomm, Mrs Ann | E | 7.89 | 0.00 | 7.89 |
| 220 202 | 21/10/2016 | | Barclays Current | 204567 | Expenses - Food & Drink | Gomm, Mrs Ann | E | 1.00 | 0.00 | 1.00 |
| 221 54 | 21/10/2016 | | Barclays Current | 204567 | Expenses - QH cleaning € | Gomm, Mrs Ann | E | 5.65 | 0.00 | 5.65 |
| 222 272 | 21/10/2016 | | Barclays Current | 204568 | Expenses - Road line pair | Cregan, Mrs Laura | E | 21.70 | 0.00 | 21.70 |
| 223 171 | 21/10/2016 | | Barclays Current | 204568 | Expenses - Diaries | Cregan, Mrs Laura | E | 11.98 | 0.00 | 11.98 |
| 224 202 | 21/10/2016 | | Barclays Current | 204568 | Expenses - Food & Drink | Cregan, Mrs Laura | E | 11.10 | 0.00 | 11.10 |
| 225 54 | 21/10/2016 | | Barclays Current | 204568 | Expenses - QH cleaning € | Cregan, Mrs Laura | E | 8.00 | 0.00 | 8.00 |
| 226 272 | 21/10/2016 | | Barclays Current | 204569 | Expenses - Tactile cordur | Johnson, Mr Martin | E | 158.40 | 0.00 | 158.40 |
| 227 172 | 17/10/2016 | | Barclays Current | 000000 | Telephone Charges | One Bill | N | 76.42 | 15.29 | 91.71 |
| 228 54 | 20/10/2016 | | Barclays Current | 000000 | Towel Rental | Johnsons Apparelmaster | N | 6.16 | 1.23 | 7.39 |
| 229 50 | 31/10/2016 | | Barclays Current | 204570 | Non-domestic Rates | South Hams District Cou | E | 3,812.00 | 0.00 | 3,812.00 |
| 230 81 | 31/10/2016 | | Barclays Current | 204571 | Grounds Maintenance Co | Greenspace | E | 310.00 | 0.00 | 310.00 |
| 231 81 | 31/10/2016 | | Barclays Current | 204572 | Cemetery - Mole control | S Hepburn (SHMolecatd | E | 25.00 | 0.00 | 25.00 |
| 232 174 | 31/10/2016 | | Barclays Current | 204573 | Expenses - Microsoft Offi | Johnson, Mr Martin | E | 79.99 | 0.00 | 79.99 |
| 233 272 | 04/11/2016 | | Barclays Current | 204574 | Bus shelters - cleaning | Fine Shine Ltd | N | 50.00 | 10.00 | 60.00 |

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|-----------------------|------------|--------|------------------|-----------|-------------|--------------------------|--------------|------------------|---------------|------------------|
| 234 220 Salaries/PAYE | 04/11/2016 | | Barclays Current | 204575 | Salary | Teignbridge District Cou | E | 3,965.99 | 0.00 | 3,965.99 |
| 235 221 NI/PAYE | 04/11/2016 | | Barclays Current | 204575 | NI | Teignbridge District Cou | E | 262.66 | 0.00 | 262.66 |
| 236 222 Pensions | 04/11/2016 | | Barclays Current | 204575 | Pension | Teignbridge District Cou | E | 794.18 | 0.00 | 794.18 |
| | | | | | | | Total | 18,772.02 | 599.13 | 19,371.15 |