

*Dalmeil*

**Kingsbridge Town Council  
PAYMENTS LIST**

9 September 2016 (2016-2017 (Year 6))

*13 July to 13 September 2016*

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
117 184	15/07/2016		Barclays Current	204506	Photocopier Hire	Ricoh UK Ltd	N	359.48	71.90	431.38
118 244	15/07/2016		Barclays Current	204507	Christmas Lights - highwa	South West Highways Li	N	80.00	16.00	96.00
119 52	15/07/2016		Barclays Current	204508	Quay House - Carpentry	S K George	E	135.00	0.00	135.00
120 54	15/07/2016		Barclays Current	204509	Expenses - Wine glasses	Gomm, Mrs Ann	E	86.37	0.00	86.37
121 173	15/07/2016		Barclays Current	204509	Expenses - Postage	Gomm, Mrs Ann	E	6.45	0.00	6.45
122 202	15/07/2016		Barclays Current	204509	Expenses - Food & Drink	Gomm, Mrs Ann	E	6.67	0.00	6.67
123 172	17/07/2016		Barclays Current	000000	Telephone Charges	One Bill	N	76.42	15.29	91.71
124 110	18/07/2016		Barclays Current	204510	Allotments - Ground rent	MC & NJK Manistry - Far	E	155.00	0.00	155.00
125 240	22/07/2016		Barclays Current	204511	Expenses - Fair Week Re	Gomm, Mrs Ann	E	171.67	0.00	171.67
126 182	22/07/2016		Barclays Current	204512	Kitchen Caddy Liners	South Hams District Cot	E	254.48	0.00	254.48
127 243	22/07/2016		Barclays Current	204513	Bandstand - Electrical Re	Kingsbridge Electrical Se	N	50.93	10.19	61.12
128 81	22/07/2016		Barclays Current	204514	Grounds Maintenance Co	Greenspace	E	310.00	0.00	310.00
129 264	22/07/2016		Barclays Current	204515	TAP Fund	Feetenby, Mr Ian	E	100.73	0.00	100.73
130 54	20/07/2016		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.16	1.23	7.39
131 240	05/08/2016		Barclays Current	204516	Town Crier - Awards	Masters of Kingsbridge	X	91.57	0.00	91.57
132 81	05/08/2016		Barclays Current	204517	Cemetery - Mole control	S Hepburn (SHMolecatd	X	25.00	0.00	25.00
133 240	05/08/2016		Barclays Current	204518	Fair Week - Hire of PA fo	Sola Audio	X	130.00	0.00	130.00
134 279	05/08/2016		Barclays Current	204519	Flood resilience - Library	Libraries Unlimited Sout	X	0.00	0.00	0.00
135 176	05/08/2016		Barclays Current	204520	Training course	Institute of Cemetery &	N	330.00	66.00	396.00
136 53	05/08/2016		Barclays Current	204521	QH - Rubbish clearance	Charlie Bond	X	220.00	0.00	220.00
137 220	05/08/2016		Barclays Current	204522	Salary	Teignbridge District Cou	E	3,965.99	0.00	3,965.99
138 221	05/08/2016		Barclays Current	204522	NI	Teignbridge District Cou	E	262.66	0.00	262.66
139 222	05/08/2016		Barclays Current	204522	Pension	Teignbridge District Cou	E	794.18	0.00	794.18
140 52	13/08/2016		Barclays Current	204523	QH - Window cleaning	Thomas Cleaning Servic	E	30.00	0.00	30.00
141 174	13/08/2016		Barclays Current	204524	Computers - maintenance	Actionwest Business Sys	N	30.00	6.00	36.00
142 52	13/08/2016		Barclays Current	204525	QH - Alarm maintenance	Chubb Fire & Security Li	N	284.14	56.83	340.97
143 81	13/08/2016		Barclays Current	204526	Grounds Maintenance Co	Greenspace	E	310.00	0.00	310.00
144 53	13/08/2016		Barclays Current	204527	Expenses - QH no parkin	Cregan, Mrs Laura	E	36.54	0.00	36.54
145 202	13/08/2016		Barclays Current	204527	Expenses - Food & Drink	Cregan, Mrs Laura	E	3.37	0.00	3.37
146 54	13/08/2016		Barclays Current	204527	Expenses - QH key cuttin	Cregan, Mrs Laura	E	6.14	0.00	6.14
147 30	04/08/2016		Barclays Current	000000	Commission charges	Barclays	E	21.40	0.00	21.40
148 177	26/08/2016		Barclays Current	204528	Audit Fees	Grant Thornton UK LLP	E	480.00	0.00	480.00
149 171	26/08/2016		Barclays Current	204529	Stationery & Office Equip	Viking Direct	N	72.44	14.48	86.92
150 54	26/08/2016		Barclays Current	204529	Toilet rolls & tissues	Viking Direct	N	11.98	2.40	14.38
151 182	26/08/2016		Barclays Current	204530	Kitchen Caddy Liners	South Hams District Cot	E	243.00	0.00	243.00
152 81	26/08/2016		Barclays Current	204531	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00

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PAYMENTS LIST**

September 2016 (2016-2017 (Total))

*Dalmer*

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
153 172 Telephones	17/08/2016		Barclays Current	000000	Telephone Charges	One Bill	N	76.42	15.29	91.71
154 54 QH Sundries	20/08/2016		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.16	1.23	7.39
155 220 Salaries/PAYE	05/09/2016		Barclays Current	204532	Salary	Teignbridge District Cou	E	302.03	0.00	302.03
156 221 NI/PAYE	05/09/2016		Barclays Current	204532	NI	Teignbridge District Cou	E	94.58	0.00	94.58
157 222 Pensions	05/09/2016		Barclays Current	204532	Pension	Teignbridge District Cou	E	552.52	0.00	552.52
158 52 QH Building Mainte	02/09/2016		Barclays Current	204533	QH - external light repair	Kingsbridge Electrical Se	N	28.82	5.76	34.58
159 242 Decorative Lightin	05/09/2016		Barclays Current	204533	Decorative Lights - repair	Kingsbridge Electrical Se	N	40.00	8.00	48.00
160 171 Stationery & Office	05/09/2016		Barclays Current	204534	Stationery & Office Equip	Viking Direct	N	53.20	10.64	63.84
161 180 Sundries	09/09/2016		Barclays Current	204535	Keys - Quay disabled toik	The RADAR Key Compai	N	27.70	5.54	33.24
162 272 Parks & open spac	09/09/2016		Barclays Current	204536	Street lamp repairs - Emt	SSE Contracting Ltd	N	75.00	15.00	90.00
163 220 Salaries/PAYE	09/09/2016		Barclays Current	204537	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
164 221 NI/PAYE	09/09/2016		Barclays Current	204537	NI	Teignbridge District Cou	E	168.08	0.00	168.08
165 222 Pensions	09/09/2016		Barclays Current	204537	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
166 175 Travel & Subsisten	09/09/2016		Barclays Current	204538	Travel & Subsistence	Gomm, Mrs Ann	E	54.00	0.00	54.00
167 202 Hospitality	09/09/2016		Barclays Current	204539	Expenses - Food & Drink	Johnson, Mr Martin	E	24.80	0.00	24.80
<b>Total</b>								<b>14,604.68</b>	<b>321.78</b>	<b>14,926.46</b>