

**Kingsbridge Town Council**  
**PAYMENTS LIST**

14 December 2016 to 10 January 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
268 244 Christmas Lights	16/12/2016		Barclays Current	204593	Christmas Lights - refurb	Kingsbridge Electrical Se	N	1,140.27	228.05	1,368.32
269 264 Town & Parish (TA	16/12/2016		Barclays Current	204593	TAP Fund - Christmas Lig	Kingsbridge Electrical Se	N	337.78	67.56	405.34
270 81 Cemetery Grounds I	16/12/2016		Barclays Current	204594	Grounds Maintenance Co:	Greenspace	E	310.00	0.00	310.00
271 272 Parks & open spac	16/12/2016		Barclays Current	204595	Recreation Ground - Com	h2 environmental	N	5,464.20	1,092.84	6,557.04
272 202 Hospitality	16/12/2016		Barclays Current	204596	Expenses - Christmas Ret	Cregan, Mrs Laura	E	41.27	0.00	41.27
273 52 QH Building Mainte	16/12/2016		Barclays Current	204597	Fire Extinguishers - annu	Chubb Fire & Security LI	N	157.94	31.59	189.53
274 182 Kitchen Caddy Line	28/12/2016		Barclays Current	204598	Kitchen Caddy Liners	South Hams District Cou	E	162.00	0.00	162.00
275 81 Cemetery Grounds I	28/12/2016		Barclays Current	204599	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
276 80 Cemetery Tax & Wa	28/12/2016		Barclays Current	204600	Water - Embankment Rd	South West Water Ltd	E	17.23	0.00	17.23
277 51 QH Utilities	28/12/2016		Barclays Current	204600	Water - Quay House	South West Water Ltd	E	195.74	0.00	195.74
278 170 Insurance	28/12/2016		Barclays Current	204601	Insurance - additional pr	WPS Ltd	E	48.72	0.00	48.72
279 131 Grant Aid (Commu	28/12/2016		Barclays Current	204602	Grant Aid	Plantscape	N	394.40	78.88	473.28
280 54 QH Sundries	20/12/2016		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	7.70	1.54	9.24
281 172 Telephones	17/12/2016		Barclays Current	000000	Telephone Charges	One Bill	N	86.62	17.33	103.95
282 51 QH Utilities	31/12/2016		Barclays Current	000000	Electricity - Quay House t	SSE Scottish Hydro	X	808.96	128.27	937.23
283 243 Bandstand	31/12/2016		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	113.41	5.67	119.08
284 272 Parks & open spac	06/01/2017		Barclays Current	204603	Recreation Ground - Com	Cuming Containers	N	250.00	50.00	300.00
285 52 QH Building Mainte	06/01/2017		Barclays Current	204604	Garage - Clearance & rac	Feetenby, Mr Ian	E	102.00	0.00	102.00
286 52 QH Building Mainte	06/01/2017		Barclays Current	204605	Garage - Racking	Rapid Racking Limited	N	299.00	59.80	358.80
287 220 Salaries/PAYE	06/01/2017		Barclays Current	204606	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
288 221 NI/PAYE	06/01/2017		Barclays Current	204606	NI	Teignbridge District Cou	E	168.08	0.00	168.08
289 222 Pensions	06/01/2017		Barclays Current	204606	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
<b>Total</b>								<b>14,058.92</b>	<b>1,761.53</b>	<b>15,820.45</b>