

Kingsbridge Town Council
PAYMENTS LIST

14 September to 11 October 2016

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
168 270	15/09/2016		Barclays Current	204540	DAAT night flying - electr	MAT Electrics Limited	N	832.37	166.47	998.84
169 272	15/09/2016		Barclays Current	204541	Vegetation cut - Old Plyr	Greenspace	E	195.00	0.00	195.00
171 54	23/09/2016		Barclays Current	204542	Litter pickers & cotton tw	Viking Direct	N	20.99	4.19	25.18
172 171	23/09/2016		Barclays Current	204542	Ink pens	Viking Direct	N	24.49	4.90	29.39
173 170	23/09/2016		Barclays Current	204543	Insurance Renewal	WPS Ltd	E	6,977.09	0.00	6,977.09
174 240	23/09/2016		Barclays Current	204544	Bunting installation	Heard, Mr C	E	600.00	0.00	600.00
175 81	23/09/2016		Barclays Current	204545	Grounds Maintenance Co	Greenspace	E	310.00	0.00	310.00
176 269	23/09/2016		Barclays Current	204545	Vegetation cuts & weed s	Greenspace	E	433.75	0.00	433.75
177 111	23/09/2016		Barclays Current	204545	Derby Road land - groun	Greenspace	E	36.25	0.00	36.25
178 110	23/09/2016		Barclays Current	204545	Allotments - Grounds mai	Greenspace	E	50.75	0.00	50.75
179 262	23/09/2016		Barclays Current	204545	Trim Trail - maintenanc	Greenspace	E	24.25	0.00	24.25
180 81	23/09/2016		Barclays Current	204546	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
181 172	17/09/2016		Barclays Current	000000	Telephone Charges	One Bill	N	79.28	15.86	95.14
182 54	20/09/2016		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	7.70	1.54	9.24
183 220	30/09/2016		Barclays Current	204547	Salary	Teignbridge District Cou	E	543.88	0.00	543.88
184 221	30/09/2016		Barclays Current	204547	NI	Teignbridge District Cou	E	94.58	0.00	94.58
185 222	30/09/2016		Barclays Current	204547	Pension	Teignbridge District Cou	E	552.52	0.00	552.52
186 93	30/09/2016		Barclays Current	204548	Cemetery - cliff warning :	OTM Services Ltd	N	44.85	8.97	53.82
187 93	30/09/2016		Barclays Current	204549	Cemetery - raised beds c	Greenspace	E	525.00	0.00	525.00
188 272	30/09/2016		Barclays Current	204549	Goalposts - Repairs & col	Greenspace	E	40.99	0.00	40.99
189 269	30/09/2016		Barclays Current	204549	Grass cutting - West Alvir	Greenspace	E	15.50	0.00	15.50
190 201	30/09/2016		Barclays Current	204550	Fair Week - Town Criers I	The Creeks End Inn	E	395.00	0.00	395.00
191 240	30/09/2016		Barclays Current	204550	Fair Week - Town Criers I	The Creeks End Inn	E	97.10	0.00	97.10
192 54	30/09/2016		Barclays Current	204551	Expenses - Bolts	Price, Mr Graham	E	6.99	0.00	6.99
193 51	30/09/2016		Barclays Current	000000	Electricity - Quay House I	SSE Scottish Hydro	X	543.08	85.70	628.78
194 243	30/09/2016		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	69.05	3.45	72.50
195 80	03/10/2016		Barclays Current	204552	Cemetery - Water	South West Water Ltd	E	27.79	0.00	27.79
196 53	03/10/2016		Barclays Current	204553	QH - Bollards repairs	Feetenby, Mr Ian	E	60.00	0.00	60.00
197 52	03/10/2016		Barclays Current	204553	QH - Chamber curtain rai	Feetenby, Mr Ian	E	60.00	0.00	60.00
Total								12,693.25	291.08	12,984.33

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