

14 March 2017 (2016-2017 (Year 6))

Kingsbridge Town Council
PAYMENTS LIST

15 February to 14 March 2017

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
329 172	17/02/2017		Barclays Current	000000	Telephone Charges	One Bill	N	76.42	15.29	91.71
330 54	20/02/2017		Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	6.16	1.23	7.39
331 81	23/02/2017		Barclays Current	204626	Grounds Maintenance Co:	Greenspace	E	310.00	0.00	310.00
332 269	23/02/2017		Barclays Current	204626	Weed & moss killer	Greenspace	E	412.20	0.00	412.20
333 182	23/02/2017		Barclays Current	204627	Kitchen Caddy Liners	South Hams District Cou	E	246.83	0.00	246.83
334 171	23/02/2017		Barclays Current	204628	Stationery & Office Equip	Viking Direct	N	65.32	13.06	78.38
335 272	03/03/2017		Barclays Current	204629	Fore Street - paving repa	Devon County Council	E	2,828.00	0.00	2,828.00
336 81	03/03/2017		Barclays Current	204630	Cemetery - Mole control	S Hepburn (SHMolecatcl	E	25.00	0.00	25.00
337 54	03/03/2017		Barclays Current	204631	QH - No parking A-board:	ESE Direct Limited	N	35.78	7.16	42.94
338 180	28/02/2017		Barclays Current	000000	Data Protection	Information Commissior	E	35.00	0.00	35.00
339 54	09/03/2017		Barclays Current	204632	QH - Keys & sundries	Burfords	N	17.32	3.46	20.78
340 110	09/03/2017		Barclays Current	204633	Allotments - marker post:	H S Jackson & Son (Fen	N	687.00	137.40	824.40
341 272	09/03/2017		Barclays Current	204624	Outdoor table tennis tabl	AGAME Sports Limited	N	559.13	111.83	670.96
342 272	09/03/2017		Barclays Current	204635	Duncombe Park - Mural v	Greenspace	E	800.00	0.00	800.00
343 272	09/03/2017		Barclays Current	204635	Recreation Ground - Con:	Greenspace	E	1,568.00	0.00	1,568.00
344 220	09/03/2017		Barclays Current	204636	Salary	Teignbridge District Cou	E	3,965.99	0.00	3,965.99
345 221	09/03/2017		Barclays Current	204636	NI	Teignbridge District Cou	E	262.66	0.00	262.66
346 222	09/03/2017		Barclays Current	204636	Pension	Teignbridge District Cou	E	794.18	0.00	794.18
347 202	09/03/2017		Barclays Current	204637	Expenses - Food & Drink	Cregan, Mrs Laura	E	13.08	0.00	13.08
348 54	09/03/2017		Barclays Current	204637	Expenses - QH sacks & w	Cregan, Mrs Laura	E	3.05	0.00	3.05
349 93	09/03/2017		Barclays Current	204637	Expenses - Cemetery pla	Cregan, Mrs Laura	E	136.60	0.00	136.60
350 30	06/03/2017		Barclays Current	000000	Commission charges	Barclays	E	16.44	0.00	16.44
Total								12,864.16	289.43	13,153.59