

Kingsbridge Town Council PAYMENTS LIST

15 June to 12 July 2016

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
79 51	22/06/2016		Barclays Current	204486	Water - Quay House	South West Water Ltd	E	163.48	0.00	163.48
80 80	22/06/2016		Barclays Current	204486	Water - Embankment Rd	South West Water Ltd	E	11.62	0.00	11.62
81 54	22/06/2016		Barclays Current	204487	QH - Keys & sundries	Burfords	N	48.28	9.66	57.94
82 52	22/06/2016		Barclays Current	204488	QH - Courtyard gate repa	Union Fabrication	E	200.00	0.00	200.00
83 80	22/06/2016		Barclays Current	204489	Cemetery Non-domestic I	South Hams District Cou	E	416.17	0.00	416.17
84 262	22/06/2016		Barclays Current	204489	Trim Trail - QH grounds a	South Hams District Cou	N	100.00	20.00	120.00
85 81	22/06/2016		Barclays Current	204490	Grounds Maintenance Cor	Greenspace	E	310.00	0.00	310.00
86 272	22/06/2016		Barclays Current	204490	Recreation Ground - Boul	Greenspace	E	87.50	0.00	87.50
87 81	22/06/2016		Barclays Current	204490	Grounds Maintenance - V	Greenspace	E	298.02	0.00	298.02
88 172	17/06/2016		Barclays Current	000000	Telephone Charges	One Bill	N	76.42	15.29	91.71
89 54	20/06/2016		Barclays Current	000000	QH - Towel Rental	Johnsons Apparelmaster	N	7.70	1.54	9.24
90 174	28/06/2016		Barclays Current	204491	Computer support & part	Actionwest Business Sys	N	70.76	14.14	84.90
91 272	28/06/2016		Barclays Current	204492	Recreation Ground - Ponc	Heritage Preservation (S	N	990.00	198.00	1,188.00
92 243	28/06/2016		Barclays Current	204493	Bandstand - Electrical Ins	Kingsbridge Electrical Se	N	150.00	30.00	180.00
93 244	28/06/2016		Barclays Current	204493	Christmas Lights - display	Kingsbridge Electrical Se	N	241.98	48.40	290.38
94 81	28/06/2016		Barclays Current	204494	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
95 52	28/06/2016		Barclays Current	204495	Quay House - Courtyard	Feetenby, Mr Ian	E	102.00	0.00	102.00
96 264	28/06/2016		Barclays Current	204495	TAP Fund - Interpretatio	Feetenby, Mr Ian	E	100.73	0.00	100.73
97 240	28/06/2016		Barclays Current	204496	Fair Week - Fireworks & i	Kingsbridge Fair Week	E	550.00	0.00	550.00
98 93	29/06/2016		Barclays Current	204497	Cemetery - Memorial deb	Greenspace	E	575.00	0.00	575.00
99 220	29/06/2016		Barclays Current	204498	Salary	Teignbridge District Cou	E	550.01	0.00	550.01
100 221	29/06/2016		Barclays Current	204498	NI	Teignbridge District Cou	E	103.83	0.00	103.83
101 222	29/06/2016		Barclays Current	204498	Pension	Teignbridge District Cou	E	566.26	0.00	566.26
102 202	29/06/2016		Barclays Current	204499	Expenses - Food & Drink	Cregan, Mrs Laura	E	12.49	0.00	12.49
103 54	29/06/2016		Barclays Current	204499	Expenses - 50m tape me	Cregan, Mrs Laura	E	12.95	0.00	12.95
104 220	07/07/2016		Barclays Current	204500	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
105 221	07/07/2016		Barclays Current	204500	NI	Teignbridge District Cou	E	168.08	0.00	168.08
106 222	07/07/2016		Barclays Current	204500	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
107 223	07/07/2016		Barclays Current	204500	Payroll Service Charge	Teignbridge District Cou	N	58.50	11.70	70.20
108 279	07/07/2016		Barclays Current	204501	Grit bins	Kingfisher Direct Limitec	N	134.40	26.88	161.28
109 272	07/07/2016		Barclays Current	204502	Recreation Ground - Com	Cuming Containers	N	250.00	50.00	300.00
110 171	07/07/2016		Barclays Current	204503	Stationery & Office Equip	Viking Direct	N	89.20	17.84	107.04
111 173	07/07/2016		Barclays Current	204503	Postage Stamps	Viking Direct	E	119.00	0.00	119.00
112 178	07/07/2016		Barclays Current	204504	Advert - Casual Vacancy	South Hams Newspaper	N	85.50	17.10	102.60
113 54	07/07/2016		Barclays Current	204505	Expenses - Trestle tables	Johnson, Mr Martin	E	67.19	0.00	67.19
114 51	08/07/2016		Barclays Current	000000	Electricity - Quay House	SSE Scottish Hydro	X	855.77	126.80	982.57

Papers

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 243 Bandstand	08/07/2016		Barclays Current	000000	Electricity - Bandstand	SSE Scottish Hydro	X	84.54	4.22	88.76
						Total		11,610.98	591.57	12,202.55