

Kingsbridge Town Council
PAYMENTS LIST

13 April to 10 May 2016

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|------------------|-----------|----------------------------|---------------------------|----------|----------|--------|----------|
| 1 181 | 18/04/2016 | | Barclays Current | 204429 | Elections May 2015 - Exp | South Hams District Cou | E | 220.78 | 0.00 | 220.78 |
| 2 220 | 18/04/2016 | | Barclays Current | 204430 | Salary | Teignbridge District Cou | E | 3,686.94 | 0.00 | 3,686.94 |
| 3 221 | 18/04/2016 | | Barclays Current | 204430 | NI | Teignbridge District Cou | E | 168.08 | 0.00 | 168.08 |
| 4 222 | 18/04/2016 | | Barclays Current | 204430 | Pension | Teignbridge District Cou | E | 241.66 | 0.00 | 241.66 |
| 5 179 | 18/04/2016 | | Barclays Current | 204431 | Subscription | DALC | X | 720.29 | 92.90 | 813.19 |
| 6 52 | 18/04/2016 | | Barclays Current | 204432 | QH - external light repair | Kingsbridge Electrical Se | N | 120.50 | 24.10 | 144.60 |
| 7 180 | 18/04/2016 | | Barclays Current | 204433 | Keys - Quay disabled toik | The RADAR Key Compai | N | 34.00 | 6.80 | 40.80 |
| 8 131 | 18/04/2016 | | Barclays Current | 204434 | Grant Aid | Kingsbridge In Bloom | N | 357.15 | 71.43 | 428.58 |
| 9 131 | 18/04/2016 | | Barclays Current | 204435 | Grant Aid | Kingsbridge In Bloom | N | 126.00 | 25.20 | 151.20 |
| 10 172 | 18/04/2016 | | Barclays Current | 000000 | Telephone Charges | One Bill | N | 76.42 | 15.29 | 91.71 |
| 13 272 | 20/04/2016 | | Barclays Current | 204436 | Goalposts - Duncombe P | Broxap Limited | N | 415.00 | 83.00 | 498.00 |
| 14 184 | 20/04/2016 | | Barclays Current | 204437 | Photocopier Hire | Ricoh UK Ltd | N | 220.94 | 44.19 | 265.13 |
| 15 171 | 20/04/2016 | | Barclays Current | 204438 | Stationery & Office Equip | Viking Direct | N | 42.80 | 8.56 | 51.36 |
| 16 131 | 20/04/2016 | | Barclays Current | 204439 | Grant Aid | Cookworthy Museum | E | 2,000.00 | 0.00 | 2,000.00 |
| 17 131 | 20/04/2016 | | Barclays Current | 204440 | Grant Aid | South Hams Citizens Ad | E | 1,000.00 | 0.00 | 1,000.00 |
| 18 131 | 20/04/2016 | | Barclays Current | 204441 | Grant Aid | Kingsbridge Twinning A | E | 300.00 | 0.00 | 300.00 |
| 19 81 | 20/04/2016 | | Barclays Current | 204442 | Grounds Maintenance Co | Greenspace | E | 310.00 | 0.00 | 310.00 |
| 20 54 | 20/04/2016 | | Barclays Current | 000000 | Towel Rental | Johnsons Apparelmastei | E | 6.16 | 1.23 | 7.39 |
| 21 81 | 26/04/2016 | | Barclays Current | 204443 | Cemetery - Mole control | S Hepburn (SHMolecate) | E | 25.00 | 0.00 | 25.00 |
| 22 263 | 26/04/2016 | | Barclays Current | 204444 | CCTV - Licence fee | D&S Fire & Rescue Auth | E | 10.00 | 0.00 | 10.00 |
| 23 279 | 26/04/2016 | | Barclays Current | 204445 | Flood resilience highways | SSE Enterprise Lighting | N | 3,122.48 | 624.50 | 3,746.98 |
| 24 264 | 26/04/2016 | | Barclays Current | 204446 | TAP Fund - Interpretator | Fitzpatrick Woolmer Des | E | 1,443.86 | 288.77 | 1,732.63 |
| 25 179 | 26/04/2016 | | Barclays Current | 204447 | Subscription | Society of Local Council | E | 235.00 | 0.00 | 235.00 |
| 26 52 | 28/04/2016 | | Barclays Current | 204448 | QH - Window cleaning | Thomas Cleaning Servic | E | 30.00 | 0.00 | 30.00 |
| 27 220 | 28/04/2016 | | Barclays Current | 204449 | Salary | Teignbridge District Cou | E | 232.83 | 0.00 | 232.83 |
| 28 221 | 28/04/2016 | | Barclays Current | 204449 | NI | Teignbridge District Cou | E | 89.96 | 0.00 | 89.96 |
| 29 222 | 28/04/2016 | | Barclays Current | 204449 | Pension | Teignbridge District Cou | E | 544.18 | 0.00 | 544.18 |
| 30 220 | 06/05/2016 | | Barclays Current | 204450 | Salary | Teignbridge District Cou | E | 3,686.94 | 0.00 | 3,686.94 |
| 31 221 | 06/05/2016 | | Barclays Current | 204450 | NI | Teignbridge District Cou | E | 168.08 | 0.00 | 168.08 |
| 32 222 | 06/05/2016 | | Barclays Current | 204450 | Pension | Teignbridge District Cou | E | 241.66 | 0.00 | 241.66 |
| 33 272 | 06/05/2016 | | Barclays Current | 204451 | Bus shelters - cleaning | Fine Shine Ltd | N | 50.00 | 10.00 | 60.00 |
| 34 177 | 06/05/2016 | | Barclays Current | 204452 | Audit Fees | South and West Interna | E | 318.75 | 0.00 | 318.75 |
| 35 131 | 06/05/2016 | | Barclays Current | 204453 | Grant Aid | Kingsbridge In Bloom | E | 84.90 | 16.98 | 101.88 |
| 36 131 | 06/05/2016 | | Barclays Current | 204454 | Grant Aid | Kingsbridge In Bloom | E | 14.97 | 0.00 | 14.97 |
| 37 54 | 06/05/2016 | | Barclays Current | 204455 | QH - Toilet rolls & hand s | Viking Direct | N | 26.32 | 5.27 | 31.59 |
| 38 171 | 06/05/2016 | | Barclays Current | 204455 | Stationery & Office Equip | Viking Direct | N | 43.70 | 8.74 | 52.44 |

Paper 10

16-05-2016

Kingsbridge Town Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|----------------------------|------------|--------|------------------|-----------|----------------------------|---------------------------|----------|------------------|-----------------|------------------|
| 39 52 QH Building Maintner | 06/05/2016 | | Barclays Current | 204456 | QH - external light & stor | Kingsbridge Electrical Se | N | 110.64 | 22.13 | 132.77 |
| 40 178 Adverts & Notices | 06/05/2016 | | Barclays Current | 204457 | Advert - Casual Vacancy | South Hams Newspaper | N | 85.50 | 17.10 | 102.60 |
| Total | | | | | | | | 20,611.49 | 1,366.19 | 21,977.68 |