

13 December 2016 (2016-2017 (Year 6))

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

9 November to 13 December 2016

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237 264	Town & Parish (TA	14/11/2016	Barclays Current	204576	Christmas Lights - cherry	Peter Hollett	E	360.00	0.00	360.00
238 52	QH Building Mainte	14/11/2016	Barclays Current	204577	QH - Listed building appli	Andrew Lethbridge Limit	N	1,037.84	207.10	1,244.94
239 244	Christmas Lights	14/11/2016	Barclays Current	204578	Christmas tree	Marldon Christmas Tree	X	255.00	12.60	267.60
240 110	Treblepark	14/11/2016	Barclays Current	204579	Allotments - Grass cuts &	Greenspace	E	46.50	0.00	46.50
241 269	Grass verge cuttin	14/11/2016	Barclays Current	204579	Grass cutting - Manor Pa	Greenspace	E	66.50	0.00	66.50
242 53	QH Grounds Mainte	14/11/2016	Barclays Current	204579	QH - Virginia creeper cut	Greenspace	E	159.60	0.00	159.60
243 272	Parks & open spac	14/11/2016	Barclays Current	204579	Recreation Ground - Boul	Greenspace	E	162.50	0.00	162.50
244 279	Flood Resilience/W	14/11/2016	Barclays Current	204579	Grit bin installation	Greenspace	E	89.16	0.00	89.16
245 272	Parks & open spac	14/11/2016	Barclays Current	204579	Fore St - tactile paving in	Greenspace	E	46.50	0.00	46.50
246 264	Town & Parish (TA	25/11/2016	Barclays Current	204580	Christmas Lights - anchor	Lifting Gear & Safety Ltr	N	1,760.00	352.00	2,112.00
247 202	Hospitality	25/11/2016	Barclays Current	204581	Hospitality - Twinning Dir	Kingsbridge Twinning A	E	72.00	0.00	72.00
248 52	QH Building Mainte	25/11/2016	Barclays Current	204582	QH - Vinyl flooring stairs,	J H Donovan & Son Ltd	N	2,688.51	537.70	3,226.21
249 131	Grant Aid (Commu	25/11/2016	Barclays Current	204583	Grant Aid	Amberol Limited	N	230.00	46.00	276.00
250 182	Kitchen Caddy Lin	25/11/2016	Barclays Current	204584	Kitchen Caddy Liners	South Hams District Cou	E	331.65	0.00	331.65
251 81	Cemetery Grounds I	25/11/2016	Barclays Current	204585	Cemetery - Mole control	S Hepburn (SHMolecatd	E	25.00	0.00	25.00
252 81	Cemetery Grounds I	25/11/2016	Barclays Current	204586	Grounds Maintenance Co	Greenspace	E	310.00	0.00	310.00
253 175	Travel & Subsisen	25/11/2016	Barclays Current	204587	Travel & Subsistence	Cregan, Mrs Laura	E	18.90	0.00	18.90
254 202	Hospitality	25/11/2016	Barclays Current	204587	Expenses - Hospitality	Cregan, Mrs Laura	E	11.70	0.00	11.70
255 172	Telephones	17/11/2016	Barclays Current	000000	Telephone Charges	One Bill	N	76.90	15.38	92.28
256 54	QH Sundries	20/11/2016	Barclays Current	000000	Towel Rental	Johnsons Apparelmaster	N	7.70	1.54	9.24
257 244	Christmas Lights	30/11/2016	Barclays Current	204588	Christmas Lights - install	Kingsbridge Electrical Se	N	3,000.00	600.00	3,600.00
258 171	Stationery & Office	30/11/2016	Barclays Current	204589	Stationery & Office Equip	Viking Direct	N	27.94	5.59	33.53
259 173	Postage	30/11/2016	Barclays Current	204589	Postage Stamps	Viking Direct	E	110.00	0.00	110.00
260 54	QH Sundries	30/11/2016	Barclays Current	204589	Toilet rolls & cleaning ge	Viking Direct	N	17.07	3.41	20.48
261 220	Salaries/PAYE	09/12/2016	Barclays Current	204590	Salary	Teignbridge District Cou	E	3,965.94	0.00	3,965.94
262 221	NI/PAYE	09/12/2016	Barclays Current	204590	NI	Teignbridge District Cou	E	262.66	0.00	262.66
263 222	Pensions	09/12/2016	Barclays Current	204590	Pension	Teignbridge District Cou	E	794.18	0.00	794.18
264 243	Bandstand	09/12/2016	Barclays Current	204591	Bandstand - Premises Lic	South Hams District Cou	E	180.00	0.00	180.00
265 171	Stationery & Office	09/12/2016	Barclays Current	204592	Expenses - Pens	Cregan, Mrs Laura	E	1.75	0.00	1.75
266 202	Hospitality	09/12/2016	Barclays Current	204592	Expenses - Food & Drink	Cregan, Mrs Laura	E	17.60	0.00	17.60
267 54	QH Sundries	09/12/2016	Barclays Current	204592	Expenses - Coffee maker	Cregan, Mrs Laura	E	12.13	0.00	12.13
<b>Total</b>								<b>16,145.23</b>	<b>1,781.32</b>	<b>17,926.55</b>

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