

Kingsbridge Town Council
PAYMENTS LIST

9 May to 12 June 2018

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
35 220	09/05/2018		Barclays Current	204900	Salary	Teignbridge District Cou	E	3,686.94	0.00	3,686.94
36 221	09/05/2018		Barclays Current	204900	NI	Teignbridge District Cou	E	168.08	0.00	168.08
37 222	09/05/2018		Barclays Current	204900	Pension	Teignbridge District Cou	E	241.66	0.00	241.66
38 173	09/05/2018		Barclays Current	204901	Postage Stamps	Viking	E	67.00	0.00	67.00
39 171	09/05/2018		Barclays Current	204901	Stationery & Office Equip	Viking	N	22.79	4.56	27.35
40 180	09/05/2018		Barclays Current	204902	DAAT night flying - maint	MAT Electrics Limited	N	79.95	15.99	95.94
41 176	09/05/2018		Barclays Current	204903	Training course	DALC	N	40.00	8.00	48.00
42 272	09/05/2018		Barclays Current	204904	Recreation Ground - Picn	Feetenby, Mr Ian	E	34.00	0.00	34.00
43 52	09/05/2018		Barclays Current	204904	QH - Chamber wall hangi	Feetenby, Mr Ian	E	133.78	0.00	133.78
44 240	09/05/2018		Barclays Current	204905	Town Crier - Awards	Pinder, Mr Roger	E	50.00	0.00	50.00
45 243	10/05/2018		Barclays Current	204906	Bandstand - Cleaning	Thomas Cleaning Servic	E	225.00	0.00	225.00
46 81	10/05/2018		Barclays Current	204907	Grounds Maintenance Co	Greenspace	E	327.00	0.00	327.00
47 272	10/05/2018		Barclays Current	204907	Recreation Ground - tabl	Greenspace	E	409.40	0.00	409.40
48 272	10/05/2018		Barclays Current	204907	Fore St - Passageway pai	Greenspace	E	80.00	0.00	80.00
49 53	10/05/2018		Barclays Current	204907	QH - Pot hole repairs	Greenspace	E	48.97	0.00	48.97
50 52	18/05/2018		Barclays Current	204908	QH - Toilet repairs	Keith Jarvis Plumbing	E	30.00	0.00	30.00
51 180	18/05/2018		Barclays Current	204909	Payroll Service Charge	Teignbridge District Cou	N	45.00	9.00	54.00
52 172	18/05/2018		Barclays Current	000000	Telephone Charges	One Bill	N	92.48	18.50	110.98
53 54	20/05/2018		Barclays Current	000000	Towel Rental	Johnsons Apparelmaste	N	6.88	1.38	8.26
54 272	18/05/2018		Barclays Current	204910	Expenses - Table tennis t	Johnson, Mr Martin	Z	88.78	0.00	88.78
55 263	25/05/2018		Barclays Current	204911	CCTV - Licence & electric	D&S Fire & Rescue Auth	X	56.47	2.32	58.79
56 81	25/05/2018		Barclays Current	204912	Cemetery - Mole control	Devon Wildlife Managen	E	28.00	0.00	28.00
57 274	25/05/2018		Barclays Current	204913	Skate Park - cleaning	Thomas Cleaning Servic	E	150.00	0.00	150.00
58 171	25/05/2018		Barclays Current	204914	Stationery & Office Equip	Viking	N	76.47	15.29	91.76
59 54	25/05/2018		Barclays Current	204914	QH - Toilet rolls	Viking	N	11.99	2.40	14.39
60 173	25/05/2018		Barclays Current	204914	Postage Stamps	Viking	E	58.00	0.00	58.00
Total								6,258.64	77.44	6,336.08

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