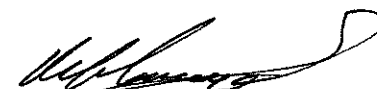


Kingsbridge Town Council
PAYMENTS LIST

1 April - 12 May 2020

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------------------------|------------|--------|------------------|-----------|--------------------------------|--------------------------------|----------|----------|-------|----------|
| 1 52 QH Building Maintenance | 07/04/2020 | | Barclays Current | | QH - cleaning | Sally Hawkes Cleaning | E | 120.00 | 0.00 | 120.00 |
| 2 180 Sundries | 07/04/2020 | | Barclays Current | | Parish online mapping | GeoXphere Ltd | N | 150.00 | 30.00 | 180.00 |
| 3 179 Subscriptions | 07/04/2020 | | Barclays Current | | Subscription - NALC & DALC | DALC | X | 757.00 | 79.00 | 836.00 |
| 4 220 Salaries/PAYE | 07/04/2020 | | Barclays Current | | Salary | Teignbridge District Council | E | 3,686.94 | 0.00 | 3,686.94 |
| 5 221 NI/PAYE | 07/04/2020 | | Barclays Current | | NI | Teignbridge District Council | E | 168.08 | 0.00 | 168.08 |
| 6 222 Pensions | 07/04/2020 | | Barclays Current | | Pension | Teignbridge District Council | E | 241.66 | 0.00 | 241.66 |
| 7 54 QH Sundries | 07/04/2020 | | Barclays Current | | QH - Keys & sundries | Burfords | N | 50.95 | 10.19 | 61.14 |
| 8 181 Election Expenses | 07/04/2020 | | Barclays Current | | Election 2019 - expenses | South Hams District Council | E | 187.36 | 0.00 | 187.36 |
| 9 131 Grant Aid (Community F | 07/04/2020 | | Barclays Current | | Grant Aid | Citizens Advice South Hams | E | 1,500.00 | 0.00 | 1,500.00 |
| 10 131 Grant Aid (Community F | 07/04/2020 | | Barclays Current | | Grant Aid | Cookworthy Museum | E | 2,000.00 | 0.00 | 2,000.00 |
| 11 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 1,796.40 | 0.00 | 1,796.40 |
| 12 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 1,796.40 | 0.00 | 1,796.40 |
| 13 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 511.48 | 0.00 | 511.48 |
| 14 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 536.43 | 0.00 | 536.43 |
| 15 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 3,942.10 | 0.00 | 3,942.10 |
| 16 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 748.50 | 0.00 | 748.50 |
| 17 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 269.46 | 0.00 | 269.46 |
| 18 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 107.29 | 0.00 | 107.29 |
| 19 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 174.65 | 0.00 | 174.65 |
| 20 50 QH Council Tax | 07/04/2020 | | Barclays Current | | Quay House Non-domestic Rat | South Hams District Council | E | 1,921.15 | 0.00 | 1,921.15 |
| 21 80 Cemetery Tax & Water | 07/04/2020 | | Barclays Current | | Cemetery Non-domestic Rates | South Hams District Council | E | 698.60 | 0.00 | 698.60 |
| 22 81 Cemetery Grounds Maint | 07/04/2020 | | Barclays Current | | Grounds Maintenance Contract | Greenspace | E | 341.25 | 0.00 | 341.25 |
| 23 179 Subscriptions | 07/04/2020 | | Barclays Current | | Subscription | Society of Local Council Clerk | E | 254.00 | 0.00 | 254.00 |
| 24 172 Telephones | 15/04/2020 | | Barclays Current | | Telephone Charges | One Bill | N | 117.88 | 23.58 | 141.46 |
| 25 54 QH Sundries | 20/04/2020 | | Barclays Current | | Towel Rental | Johnsons Workwear | N | 7.84 | 1.57 | 9.41 |
| 26 30 Bank Interest/Charges | 06/04/2020 | | Barclays Current | | Commission charges | Barclays | E | 13.09 | 0.00 | 13.09 |
| 27 279 Flood Resilience/Winter | 16/04/2020 | | Barclays Current | | Ofcom licence renewal | Gould Electronics | Z | 75.00 | 0.00 | 75.00 |
| 28 54 QH Sundries | 16/04/2020 | | Barclays Current | | QH - hand towels | Viking | N | 22.37 | 4.47 | 26.84 |
| 29 80 Cemetery Tax & Water | 16/04/2020 | | Barclays Current | | Cemetery - Water | South West Water Business | E | 15.66 | 0.00 | 15.66 |
| 30 51 QH Utilities | 16/04/2020 | | Barclays Current | | Electricity - Quay House & Gar | Haven Power | X | 410.48 | 55.50 | 466.98 |
| 31 243 Bandstand | 16/04/2020 | | Barclays Current | | Electricity - Bandstand | Haven Power | X | 30.88 | 1.54 | 32.42 |
| 32 187 Neighbourhood Plan | 23/04/2020 | | Barclays Current | | Neighbourhood Plan Grant | Groundwork UK | E | 1,752.54 | 0.00 | 1,752.54 |
| 33 54 QH Sundries | 23/04/2020 | | Barclays Current | | QH - hand gel & washing up li | Viking | N | 17.26 | 3.45 | 20.71 |
| 34 174 Computer Equip/mainte | 23/04/2020 | | Barclays Current | | Expenses - Pro Zoom video col | Johnson, Mr Martin | E | 143.88 | 0.00 | 143.88 |
| 35 200 Mayor's Allowance | 27/04/2020 | | Barclays Current | | Covid-19 grant | Edmonds, Mrs Martina | E | 400.00 | 0.00 | 400.00 |
| 36 180 Sundries | 04/05/2020 | | Barclays Current | | Expenses - graffiti remover | Gomm, Mrs Ann | E | 66.94 | 0.00 | 66.94 |



Kingsbridge Town Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------|--------|------|-----------|-------------|----------|----------|-----------|--------|-----------|
| | | | | | | | Total | 25,033.52 | 210.30 | 25,243.82 |

