

Kingsbridge Town Council
PAYMENTS LIST

13 May to 9 June 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 184	13/05/2020		Barclays Current		Photocopier Hire	Ricoh UK Ltd	N	288.77	57.75	346.52
38 220	13/05/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
39 221	13/05/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
40 222	13/05/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
41 93	13/05/2020		Barclays Current		Paint for railings & gates	Greenspace	E	263.79	0.00	263.79
42 93	13/05/2020		Barclays Current		Churchyard - railings & gates r	Greenspace	E	200.00	0.00	200.00
43 81	13/05/2020		Barclays Current		Churchyard - railings & gates r	Greenspace	E	500.00	0.00	500.00
44 52	13/05/2020		Barclays Current		QH - gates repainting	Greenspace	E	100.00	0.00	100.00
45 272	13/05/2020		Barclays Current		Fore Street - bollards mainten	Greenspace	E	80.00	0.00	80.00
46 272	13/05/2020		Barclays Current		Fore Street - passageway sign	Greenspace	E	160.00	0.00	160.00
47 260	13/05/2020		Barclays Current		QH - Pot hole repairs	Greenspace	E	60.00	0.00	60.00
48 262	13/05/2020		Barclays Current		Trim Trail - repairs	Greenspace	E	20.00	0.00	20.00
49 272	13/05/2020		Barclays Current		Duncombe Park - goalposts rei	Greenspace	E	130.00	0.00	130.00
50 54	20/05/2020		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	7.84	1.57	9.41
51 81	14/05/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
52 187	14/05/2020		Barclays Current		Neighbourhood Plan prints	Nick Walker Printing Ltd	N	117.00	23.40	140.40
53 54	14/05/2020		Barclays Current		QH - picnic bench repairs	The Plastic Company	N	162.00	32.40	194.40
54 173	14/05/2020		Barclays Current		Postage Stamps	Viking	E	57.50	0.00	57.50
55 171	14/05/2020		Barclays Current		Stationery & Office Equipment	Viking	N	69.08	13.82	82.90
56 172	15/05/2020		Barclays Current		Telephone Charges	One Bill	N	117.88	23.58	141.46
57 272	20/05/2020		Barclays Current		Putting Green - management	Byrne, Mrs Marika	E	350.00	0.00	350.00
58 174	20/05/2020		Barclays Current		QH - laptop	Actionwest Business Systems	N	366.67	73.33	440.00
59 177	20/05/2020		Barclays Current		Audit Fees	IAC Audit & Consultancy Ltd	N	380.00	76.00	456.00
60 52	20/05/2020		Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	121.50	0.00	121.50
61 81	27/05/2020		Barclays Current		Cemetery - Mole control	Devon Wildlife Management	E	336.00	0.00	336.00
62 52	27/05/2020		Barclays Current		QH - Roofing repairs	B & S Roofing Ltd	N	245.00	49.00	294.00
63 272	27/05/2020		Barclays Current		Weed killer	Greenspace	E	259.90	0.00	259.90
64 272	27/05/2020		Barclays Current		Northville footpath - clearance	Greenspace	E	50.00	0.00	50.00
65 186	03/06/2020		Barclays Current		Website - Domain renewal	Vision ICT Limited	N	75.00	15.00	90.00
66 52	03/06/2020		Barclays Current		QH - cleaning	Sally Hawkes Cleaning	E	91.50	0.00	91.50
67 171	03/06/2020		Barclays Current		Stationery & Office Equipment	Viking	N	7.87	1.57	9.44
68 220	03/06/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
69 221	03/06/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
70 222	03/06/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
Total								13,151.91	367.42	13,519.33

Handwritten signature