

Kingsbridge Town Council
PAYMENTS LIST

10 June - 14 July 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
71 52 QH Building Maintenance	10/06/2020		Barclays Current		QH - planter liners	Amberol Limited	N	138.00	27.60	165.60
72 240 Fair Week	10/06/2020		Barclays Current		Bunting installation	Griffiths, Mr David	E	850.00	0.00	850.00
80 242 Embankment festoon lig	17/06/2020		Barclays Current		Decorative Lights - repairs	Kingsbridge Electrical Service	N	1,450.00	290.00	1,740.00
84 262 Trim Trail	17/06/2020		Barclays Current		Trim Trail - repainting	Gunner-Day Decorating	E	300.00	0.00	300.00
85 52 QH Building Maintenance	17/06/2020		Barclays Current		QH - 2nd floor kitchenette repa	Gunner-Day Decorating	E	465.00	0.00	465.00
86 272 Parks & open spaces im	17/06/2020		Barclays Current		Seating - cleaning, oiling & pal	Do It All Services	E	515.00	0.00	515.00
87 52 QH Building Maintenance	17/06/2020		Barclays Current		QH - rear stairwell redecoration	Mark David Design	E	1,581.10	0.00	1,581.10
88 54 QH Sundries	17/06/2020		Barclays Current		QH - hand gel & cleaner	Viking	N	97.44	19.49	116.93
89 265 High Streets Re-opening	17/06/2020		Barclays Current		Banners - Kingsbridge is Open	Nick Walker Printing Ltd	N	394.00	78.80	472.80
90 262 Trim Trail	17/06/2020		Barclays Current		QH - Trim Trail signage	OTM Services Ltd	N	43.50	8.70	52.20
91 262 Trim Trail	17/06/2020		Barclays Current		Trim Trail - signage	OTM Services Ltd	N	10.00	2.00	12.00
92 172 Telephones	15/06/2020		Barclays Current		Telephone Charges	One Bill	N	117.88	23.58	141.46
93 54 QH Sundries	20/06/2020		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	9.80	1.96	11.76
94 51 QH Utilities	16/06/2020		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	250.53	12.52	263.05
95 243 Bandstand	16/06/2020		Barclays Current		Electricity - Bandstand	Haven Power	X	25.09	1.25	26.34
98 81 Cemetery Grounds Maint	26/06/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
99 110 Trebblepark	26/06/2020		Barclays Current		Allotments - Ground rent	MC & NJK Manistry - Farm Ar	E	155.00	0.00	155.00
100 242 Embankment festoon lig	26/06/2020		Barclays Current		Decorative Lights - Cleaning &	Kingsbridge Electrical Service	N	300.00	60.00	360.00
101 180 Sundries	26/06/2020		Barclays Current		Expenses - Covid-19 social dis	Cregan, Mrs Laura	E	121.86	0.00	121.86
102 202 Hospitality	26/06/2020		Barclays Current		Expenses - Hospitality	Cregan, Mrs Laura	E	5.40	0.00	5.40
103 272 Parks & open spaces im	29/06/2020		Barclays Current		Tree labels	IP Engraving	E	134.30	0.00	134.30
104 52 QH Building Maintenance	29/06/2020		Barclays Current		QH - leak detection	South West Water Business	N	450.00	90.00	540.00
105 244 Christmas Lights	29/06/2020		Barclays Current		Christmas Lights - unmetered	EDF Energy	X	367.15	34.87	402.02
106 171 Stationery & Office Equi	03/07/2020		Barclays Current		Stationery & Office Equipment	Viking	N	45.94	9.19	55.13
107 178 Adverts & Notices	03/07/2020		Barclays Current		Advert - Exhibition street furni	Tindle Newspapers Devon Lt	N	93.00	18.60	111.60
108 220 Salaries/PAYE	03/07/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
109 221 NI/PAYE	03/07/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
110 222 Pensions	03/07/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
111 80 Cemetery Tax & Water	03/07/2020		Barclays Current		Water - Embankment Rd Cem	South West Water Business	E	17.12	0.00	17.12
112 265 High Streets Re-opening	03/07/2020		Barclays Current		Posters - Shop Kingsbridge	Nick Walker Printing Ltd	N	102.00	20.40	122.40
113 52 QH Building Maintenance	03/07/2020		Barclays Current		QH - cleaning	Sally Hawkes Cleaning	E	90.00	0.00	90.00
114 265 High Streets Re-opening	03/07/2020		Barclays Current		Banners - Kingsbridge Is Open	Griffiths, Mr David	E	225.66	0.00	225.66
Total								12,792.70	698.96	13,491.66

Paper 6