

Kingsbridge Town Council
PAYMENTS LIST

15 July to 8 September 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 171	15/07/2020		Barclays Current		Stationery & Office Equipment	Viking	N	43.66	8.73	52.39
116 272	28/07/2020		Barclays Current		Expenses - shop window paint	Jones, Emma	E	109.00	0.00	109.00
117 81	15/07/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
118 264	15/07/2020		Barclays Current		Covid-19 grant	Edmonds, Mrs Martina	E	821.81	0.00	821.81
119 172	15/07/2020		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
120 220	15/07/2020		Barclays Current		Salary	Teignbridge District Council	E	948.40	0.00	948.40
121 221	15/07/2020		Barclays Current		NI	Teignbridge District Council	E	135.87	0.00	135.87
122 222	15/07/2020		Barclays Current		Pension	Teignbridge District Council	E	686.44	0.00	686.44
123 52	15/07/2020		Barclays Current		QH - new water service pipe	South West Water Business	N	2,175.00	435.00	2,610.00
124 186	15/07/2020		Barclays Current		Website - accessibility report	Kingsbridge Websites	E	200.00	0.00	200.00
125 184	15/07/2020		Barclays Current		Photocopier Hire	Ricoh UK Ltd	N	281.34	56.27	337.61
126 54	20/07/2020		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	7.84	1.57	9.41
127 265	17/07/2020		Barclays Current		Photography of town centre st	Zooming Feet Photography	E	540.00	0.00	540.00
128 265	17/07/2020		Barclays Current		Advert - Kingsbridge shops	By The Dart Ltd	N	86.00	17.20	103.20
129 242	21/07/2020		Barclays Current		New bulbs for Embankment fe	Kingsbridge Electrical Service	N	251.20	50.24	301.44
130 265	21/07/2020		Barclays Current		Heart radio adverts	Global Radio Services Limitec	N	261.65	52.33	313.98
131 171	30/07/2020		Barclays Current		Stationery & Office Equipment	Viking	N	47.44	9.49	56.93
132 263	30/07/2020		Barclays Current		CCTV - new time server	Sound & Visual Systems Limi	N	859.90	171.98	1,031.88
133 243	29/07/2020		Barclays Current		Electricity - Bandstand	Haven Power	X	24.95	1.26	26.21
134 51	29/07/2020		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	2,682.80	519.93	3,202.73
135 220	31/07/2020		Barclays Current		Salary	Teignbridge District Council	E	785.04	0.00	785.04
136 221	31/07/2020		Barclays Current		NI	Teignbridge District Council	E	135.87	0.00	135.87
137 222	31/07/2020		Barclays Current		Pension	Teignbridge District Council	E	686.44	0.00	686.44
138 180	31/07/2020		Barclays Current		Payroll Service Charge	Teignbridge District Council	N	54.00	10.80	64.80
139 272	31/07/2020		Barclays Current		Flag pole	One Stop Promotions Ltd	N	158.00	31.60	189.60
140 265	18/08/2020		Barclays Current		Directions signs - shops	Nick Walker Printing Ltd	N	48.00	9.60	57.60
141 81	04/08/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
142 131	04/08/2020		Barclays Current		Planters for Kingsbridge In Blo	Play Area Hygiene Services L	N	3,268.88	653.78	3,922.66
143 272	04/08/2020		Barclays Current		Expenses - paint for brown bei	Gomm, Mrs Ann	E	115.98	0.00	115.98
144 171	04/08/2020		Barclays Current		Expenses - Stationery	Gomm, Mrs Ann	E	7.96	0.00	7.96
145 54	20/08/2020		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	7.84	1.57	9.41
146 54	06/08/2020		Barclays Current		QH - Various Sundries	Viking	N	69.52	13.90	83.42
147 173	06/08/2020		Barclays Current		Postage Stamps	Viking	E	65.00	0.00	65.00
148 171	06/08/2020		Barclays Current		Stationery & Office Equipment	Viking	N	7.87	1.57	9.44
149 220	06/08/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
150 221	06/08/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08

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151	222 Pensions	06/08/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
152	171 Stationery & Office Equi	11/08/2020		Barclays Current		Stationery & Office Equipment	Viking	N	32.94	6.59	39.53
153	265 High Streets Re-opening	11/08/2020		Barclays Current		Heart radio adverts	Global Radio Services Limltec	N	388.35	77.67	466.02
154	172 Telephones	15/08/2020		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
155	30 Bank Interest/Charges	03/08/2020		Barclays Current		Commission charges	Barclays	E	18.95	0.00	18.95
156	51 QH Utilities	17/07/2020		Barclays Current		Electricity Quay House	Haven Power	N	193.49	38.70	232.19
157	265 High Streets Re-opening	18/08/2020		Barclays Current		Advert - Shop Kingsbridge	Salcombe PCC	E	34.00	0.00	34.00
158	265 High Streets Re-opening	18/08/2020		Barclays Current		Advert - Shop Kingsbridge	Kingston Parish Council	E	27.00	0.00	27.00
159	52 QH Building Maintenance	18/08/2020		Barclays Current		Fire Alarm Inspection/Service	Chubb Fire & Security Ltd	N	329.11	65.82	394.93
160	52 QH Building Maintenance	18/08/2020		Barclays Current		QH - Town Mayors board sign	Futureclient Limited	N	45.00	9.00	54.00
161	171 Stationery & Office Equi	18/08/2020		Barclays Current		Stationery & Office Equipment	Viking	N	32.94	6.59	39.53
162	54 QH Sundries	18/08/2020		Barclays Current		QH - toilet & kitchen rolls	Viking	N	69.52	13.90	83.42
163	173 Postage	18/08/2020		Barclays Current		Postage Stamps	Viking	E	65.00	0.00	65.00
164	243 Bandstand	18/08/2020		Barclays Current		Bandstand - Electrical Inspecti	Kingsbridge Electrical Service	N	100.00	20.00	120.00
165	52 QH Building Maintenance	18/08/2020		Barclays Current		QH - Window cleaning	Griffiths, Mr David	E	40.00	0.00	40.00
166	272 Parks & open spaces im	18/08/2020		Barclays Current		Shop window painting project	Griffiths, Mr David	E	40.00	0.00	40.00
167	243 Bandstand	19/08/2020		Barclays Current		Electricity - Bandstand	Haven Power	X	24.90	1.24	26.14
168	51 QH Utilities	19/08/2020		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	232.95	11.65	244.60
169	81 Cemetery Grounds Maint	03/09/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
170	220 Salaries/PAYE	03/09/2020		Barclays Current		Salary	Teignbridge District Council	E	785.29	0.00	785.29
171	221 NI/PAYE	03/09/2020		Barclays Current		NI	Teignbridge District Council	E	135.87	0.00	135.87
172	222 Pensions	03/09/2020		Barclays Current		Pension	Teignbridge District Council	E	686.44	0.00	686.44
173	201 Town Crier's Allowance	03/09/2020		Barclays Current		Town Crier - Subscription	AHGTC	E	35.00	0.00	35.00
174	265 High Streets Re-opening	03/09/2020		Barclays Current		Advert - Kingsbridge shops	Aveton Gifford Parish Council	E	11.00	0.00	11.00
Total									24,252.64	2,344.14	26,596.78