

Kingsbridge Town Council
PAYMENTS LIST

9 September to 13 October 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
175 220 Salaries/PAYE	10/09/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
176 221 NI/PAYE	10/09/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
177 222 Pensions	10/09/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
178 81 Cemetery Grounds Maint	10/09/2020		Barclays Current		Cemetery - annual trade waste	South Hams District Council	E	459.27	0.00	459.27
179 178 Adverts & Notices	10/09/2020		Barclays Current		Advert - Exhibition street furnil	Tindle Newspapers Devon Lb	N	93.00	18.60	111.60
180 52 QH Building Maintenance	10/09/2020		Barclays Current		QH - new hot water heater	Cardrick Plumbing & Heating	N	422.34	84.47	506.81
181 170 Insurance	10/09/2020		Barclays Current		Insurance - Cyber security	James Hallam Ltd	E	361.00	0.00	361.00
182 170 Insurance	10/09/2020		Barclays Current		Insurance Renewal	James Hallam Ltd	E	6,660.99	0.00	6,660.99
183 263 CCTV	10/09/2020		Barclays Current		CCTV - replacement camera	Sound & Visual Systems Limi	N	183.20	36.64	219.84
184 269 Grass verge cutting & w	10/09/2020		Barclays Current		Weed spraying - town	Greenspace	E	1,705.36	0.00	1,705.36
185 272 Parks & open spaces Im	10/09/2020		Barclays Current		Open Spaces - various mainte	Greenspace	E	498.00	0.00	498.00
186 260 Potholes	10/09/2020		Barclays Current		Pothole repairs	Greenspace	E	290.00	0.00	290.00
187 53 QH Grounds Maintenance	10/09/2020		Barclays Current		QH - bollard refit & tree prunir	Greenspace	E	115.00	0.00	115.00
188 262 Trim Trail	14/09/2020		Barclays Current		Trim Trail - QH grounds annua	South Hams District Council	N	210.00	42.00	252.00
189 178 Adverts & Notices	14/09/2020		Barclays Current		Advert - Councillor vacancy	Tindle Newspapers Devon Lb	N	74.40	14.88	89.28
190 171 Stationery & Office Equi	14/09/2020		Barclays Current		Stationery & Office Equipment	Viking	N	26.37	5.27	31.64
191 171 Stationery & Office Equi	14/09/2020		Barclays Current		Stationery & Office Equipment	Viking	N	20.35	4.07	24.42
192 177 Audit Fees	14/09/2020		Barclays Current		Audit Fees	PKF Littlejohn LLP	N	600.00	120.00	720.00
193 174 Computer Equip/mainte	14/09/2020		Barclays Current		Computers - maintenance	Actionwest Business Systems	N	35.00	7.00	42.00
194 172 Telephones	15/09/2020		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
195 54 QH Sundries	20/09/2020		Barclays Current		QH - Towel Rental	Johnsons Apparelmaster	N	9.80	1.96	11.76
196 243 Bandstand	16/09/2020		Barclays Current		Electricity - Bandstand	Haven Power	X	24.25	1.21	25.46
197 51 QH Utilities	16/09/2020		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	201.22	10.07	211.29
198 261 Local history/tourism pr	25/09/2020		Barclays Current		Digital microfilm scanner	Covergold	N	4,701.00	940.20	5,641.20
199 261 Local history/tourism pr	25/09/2020		Barclays Current		Maintenance contract - microfi	Covergold	N	195.00	39.00	234.00
200 80 Cemetery Tax & Water	25/09/2020		Barclays Current		Cemetery - Water	South West Water Business	E	22.41	0.00	22.41
201 51 QH Utilities	25/09/2020		Barclays Current		Water - Quay House	South West Water Business	E	2,466.95	0.00	2,466.95
202 272 Parks & open spaces im	25/09/2020		Barclays Current		Expenses - winter bunting sanr	Cregan, Mrs Laura	E	32.75	0.00	32.75
203 171 Stationery & Office Equi	25/09/2020		Barclays Current		Expenses - PC ergonomic mou	Cregan, Mrs Laura	E	14.99	0.00	14.99
204 202 Hospitality	25/09/2020		Barclays Current		Expenses - Food & Drink (Hos)	Cregan, Mrs Laura	E	13.84	0.00	13.84
205 54 QH Sundries	25/09/2020		Barclays Current		QH - bin liners & twine	Viking	N	10.05	2.01	12.06
206 171 Stationery & Office Equi	25/09/2020		Barclays Current		Stationery & Office Equipment	Viking	N	21.98	4.40	26.38
207 174 Computer Equip/mainte	25/09/2020		Barclays Current		Scribe Annual Software Licenc	Starboard Systems Limited	N	385.00	77.00	462.00
208 110 Treblepark	25/09/2020		Barclays Current		Allotments - Tree surgery	Pittman Trees Limited	N	1,875.00	375.00	2,250.00
209 220 Salaries/PAYE	08/10/2020		Barclays Current		Salary	Teignbridge District Council	E	1,670.18	0.00	1,670.18
210 221 NI/PAYE	08/10/2020		Barclays Current		NI	Teignbridge District Council	E	236.02	0.00	236.02

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								839.56	0.00	839.56
211 222 Pensions	08/10/2020		Barclays Current		Pension	Teignbridge District Council	E			
212 220 Salaries/PAYE	08/10/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
213 221 NI/PAYE	08/10/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
214 222 Pensions	08/10/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
215 174 Computer Equip/mainte	08/10/2020		Barclays Current		Expenses - Microsoft Office 36	Johnson, Mr Martin	E	79.99	0.00	79.99
216 261 Local history/tourism pr	08/10/2020		Barclays Current		Expenses - Abbyyfine reader h	Johnson, Mr Martin	E	235.00	0.00	235.00
217 54 QH Sundries	08/10/2020		Barclays Current		QH - sponges & disinfectant	Viking	N	11.22	2.24	13.46
218 53 QH Grounds Maintenance	08/10/2020		Barclays Current		Expenses - QH courtyard clear	Cregan, Mrs Laura	E	260.00	0.00	260.00
219 131 Grant Aid (Community F	08/10/2020		Barclays Current		Wooden horsecart - repairs	D. Hurrell Joinery	E	550.00	0.00	550.00
220 263 CCTV	08/10/2020		Barclays Current		CCTV - Annual Maintenance Ct	Sound & Visual Systems Limi	N	792.00	158.40	950.40
221 81 Cemetery Grounds Maint	08/10/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
222 272 Parks & open spaces Im	08/10/2020		Barclays Current		Shop window painting project	Jones, Emma	E	243.16	0.00	243.16
224 30 Bank Interest/Charges	05/10/2020		Barclays Current		Commission charges	Barclays	E	11.35	0.00	11.35
Total								35,306.99	1,967.50	37,274.49

