

Kingsbridge Town Council
PAYMENTS LIST

14 October to 10 November 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
225 172	15/10/2020		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
226 54	20/10/2020		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	7.84	1.57	9.41
227 54	21/10/2020		Barclays Current		QH - hand gel	Viking	N	61.86	12.37	74.23
228 171	21/10/2020		Barclays Current		Stationery & Office Equipment	Viking	N	28.98	5.80	34.78
229 265	21/10/2020		Barclays Current		Heart radio adverts	Global Radio Services Limited	N	463.92	92.78	556.70
230 265	21/10/2020		Barclays Current		Advert - Kingsbridge shops	Village Voice	E	25.00	0.00	25.00
231 242	21/10/2020		Barclays Current		Decorative Lights - repairs	Kingsbridge Electrical Service	N	25.00	5.00	30.00
232 52	21/10/2020		Barclays Current		QH - heating repairs	Kingsbridge Electrical Service	N	25.00	5.00	30.00
233 244	21/10/2020		Barclays Current		Christmas Lights - repairs	Kingsbridge Electrical Service	N	175.00	35.00	210.00
234 184	21/10/2020		Barclays Current		Photocopier Hire	Ricoh UK Ltd	N	272.81	54.56	327.37
235 51	18/10/2020		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	55.64	9.44	65.08
236 81	30/10/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
237 175	30/10/2020		Barclays Current		Travel & Subsistence	Cregan, Mrs Laura	E	15.75	0.00	15.75
238 54	30/10/2020		Barclays Current		Expenses - perspex screen	Cregan, Mrs Laura	E	132.00	0.00	132.00
239 54	30/10/2020		Barclays Current		Toilet rolls & cleaning gear	Viking	N	3.35	0.67	4.02
240 187	03/11/2020		Barclays Current		Neighbourhood Plan - mapping	Maps4Planners Ltd	E	100.00	0.00	100.00
241 269	03/11/2020		Barclays Current		Highway grass verge cut	South Hams District Council	N	1,857.00	371.40	2,228.40
242 272	03/11/2020		Barclays Current		Fore Street utilities searches	MeiLoc Limited	N	207.92	41.58	249.50
Total								3,913.70	658.25	4,571.95

Philip Clarke

Paper 7