

Kingsbridge Town Council
PAYMENTS LIST

11 November - 8 December 2020

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
			Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
243 172	15/11/2020		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	7.84	1.57	9.41
244 54	20/11/2020		Barclays Current		War Memorial - cleaning	Fine Shine Ltd	N	80.00	16.00	96.00
245 93	11/11/2020		Barclays Current		Advert - Kingsbridge shops	Tindle Newspapers Devon Lt	N	99.00	19.80	118.80
246 265	11/11/2020		Barclays Current		Christmas Lights - displays	Lamps & Tubes Illuminations	N	3,659.60	731.92	4,391.52
247 244	11/11/2020		Barclays Current		Tree Trail - Katsura tree	Pixton Woodlands Ltd	N	372.00	74.40	446.40
248 269	11/11/2020		Barclays Current		Allotments - emergency tree st	Pittman Trees Limited	N	220.00	44.00	264.00
249 110	11/11/2020		Barclays Current		Salary	Teignbridge District Council	E	908.01	0.00	908.01
250 220	11/11/2020		Barclays Current		NI	Teignbridge District Council	E	152.56	0.00	152.56
251 221	11/11/2020		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
252 222	11/11/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
253 220	11/11/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
254 221	11/11/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
255 222	11/11/2020		Barclays Current		Britton's Field - picnic tables' r	Greenspace	E	1,157.99	0.00	1,157.99
256 272	12/11/2020		Barclays Current		Recreation Ground - removal t	Greenspace	E	200.00	0.00	200.00
257 272	12/11/2020		Barclays Current		Trim Trail - repairs	Greenspace	E	39.10	0.00	39.10
258 262	12/11/2020		Barclays Current		VAS - move to new locations	Greenspace	E	20.00	0.00	20.00
259 180	12/11/2020		Barclays Current		Neighbourhood Plan - Fees	JOHT Resources Limited	E	1,900.00	0.00	1,900.00
260 187	12/11/2020		Barclays Current		Payroll Service Charge	Teignbridge District Council	N	110.50	22.10	132.60
261 180	12/11/2020		Barclays Current		Advert - Kingsbridge shops	Tindle Newspapers Devon Lt	N	99.00	19.80	118.80
262 265	12/11/2020		Barclays Current		Heart radio adverts	Global Radio Services Limited	N	336.08	67.22	403.30
263 265	18/11/2020		Barclays Current		Stationery & Office Equipment	Viking	N	15.88	3.18	19.06
264 171	18/11/2020		Barclays Current		Postage Stamps	Viking	E	130.00	0.00	130.00
265 173	18/11/2020		Barclays Current		QH - Toilet repairs	Gordon Williams Heating & P	N	89.94	17.99	107.93
266 52	18/11/2020		Barclays Current		Christmas tree	Bugford Nurseries	E	200.00	0.00	200.00
267 244	19/11/2020		Barclays Current		Advert - Kingsbridge shops	Tindle Newspapers Devon Lt	N	99.00	19.80	118.80
268 265	19/11/2020		Barclays Current		Tree Trail replanting	ParkLife SW	E	80.00	0.00	80.00
270 272	19/11/2020		Barclays Current		Christmas Lights - installation	Kingsbridge Electrical Service	N	4,494.32	898.86	5,393.18
271 244	26/11/2020		Barclays Current		Advert - Kingsbridge shops	Loddiswell Grapevine	E	37.50	0.00	37.50
272 265	26/11/2020		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	516.81	79.84	596.65
273 51	19/11/2020		Barclays Current		Electricity - Bandstand	Haven Power	E	9.63	0.49	10.12
274 243	19/11/2020		Barclays Current		Advert - Shop Kingsbridge	Tindle Newspapers Devon Lt	N	99.00	19.80	118.80
275 265	26/11/2020		Barclays Current		Salary	Teignbridge District Council	E	832.55	0.00	832.55
276 220	26/11/2020		Barclays Current		NI	Teignbridge District Council	E	152.56	0.00	152.56
277 221	26/11/2020		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
278 222	26/11/2020		Barclays Current							

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	21,754.85	2,059.85	23,814.70