

Kingsbridge Town Council
PAYMENTS LIST

9 December 2020 - 12 January 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
279 265	09/12/2020		Barclays Current		Advert - Shop Kingsbridge	Tindle Newspapers Devon Ltd	N	99.00	19.80	118.80
280 243	09/12/2020		Barclays Current		Bandstand - Premises Licence	South Hams District Council	E	180.00	0.00	180.00
281 52	09/12/2020		Barclays Current		Fire Extinguishers - annual ser	Chubb Fire & Security Ltd	N	199.94	39.99	239.93
282 244	09/12/2020		Barclays Current		Christmas lights - control equip	SSE Contracting Ltd	N	4,881.90	976.38	5,858.28
283 174	09/12/2020		Barclays Current		Email hosting	Vision ICT Limited	N	33.00	6.60	39.60
284 272	09/12/2020		Barclays Current		Fore Street Car Park redesign	South Hams Planning Ltd	N	200.00	40.00	240.00
285 81	09/12/2020		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
286 220	09/12/2020		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
287 221	09/12/2020		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
288 222	09/12/2020		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
289 174	09/12/2020		Barclays Current		Expenses - PDF conversion and	Cregan, Mrs Laura	E	43.06	0.00	43.06
290 200	09/12/2020		Barclays Current		Expenses - Christmas cards	Cregan, Mrs Laura	E	35.21	0.00	35.21
291 202	09/12/2020		Barclays Current		Expenses - Hospitality	Cregan, Mrs Laura	E	18.53	0.00	18.53
292 110	09/12/2020		Barclays Current		Expenses - Allotments plastic r	Gomm, Mrs Ann	E	28.98	0.00	28.98
293 172	15/12/2020		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
294 131	16/12/2020		Barclays Current		Planter parts	Amberol Limited	N	44.00	8.80	52.80
295 265	16/12/2020		Barclays Current		Posters - Shop Kingsbridge	Nick Walker Printing Ltd	N	72.00	14.40	86.40
296 171	16/12/2020		Barclays Current		Stationery & Office Equipment	Viking	N	39.96	7.99	47.95
297 54	16/12/2020		Barclays Current		QH - Kitchen rolls	Viking	N	3.99	0.80	4.79
298 265	16/12/2020		Barclays Current		Advert - Kingsbridge shops	Tindle Newspapers Devon Ltd	N	99.00	19.80	118.80
299 52	16/12/2020		Barclays Current		QH - electrical repairs	Kingsbridge Electrical Service	N	75.00	15.00	90.00
300 242	16/12/2020		Barclays Current		Decorative Lights - repairs	Kingsbridge Electrical Service	N	56.80	11.36	68.16
301 272	29/12/2020		Barclays Current		Wayfinding signage	Trueform Engineering Ltd	N	14,550.00	2,910.00	17,460.00
302 180	29/12/2020		Barclays Current		WPD In This Together Fund	Kingsbridge Area Foodbank	E	750.00	0.00	750.00
303 51	29/12/2020		Barclays Current		Water - Quay House	South West Water Business	E	137.09	0.00	137.09
304 131	29/12/2020		Barclays Current		Grant Aid	Kingsbridge Gymnastics Club	E	7,000.00	0.00	7,000.00
305 110	29/12/2020		Barclays Current		Allotments - Ground rent	MC & NJK Manistry - Farm A	E	155.00	0.00	155.00
306 51	17/12/2020		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	667.81	106.92	774.73
307 243	29/12/2020		Barclays Current		Electricity - Bandstand	Haven Power	X	9.30	0.47	9.77
308 54	20/12/2020		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	9.80	1.96	11.76
Total								33,942.68	4,203.35	38,146.03

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