

Kingsbridge Town Council  
PAYMENTS LIST

13 January - 9 February 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
309 52 QH Building Maintenance	13/01/2021		Barclays Current		QH - Alarm maintenance contr	Sound & Visual Systems Limit	N	127.00	25.40	152.40
310 220 Salaries/PAYE	13/01/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
311 221 NI/PAYE	13/01/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
312 222 Pensions	13/01/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
313 220 Salaries/PAYE	14/01/2021		Barclays Current		Salary	Teignbridge District Council	E	1,128.45	0.00	1,128.45
314 221 NI/PAYE	14/01/2021		Barclays Current		NI	Teignbridge District Council	E	152.56	0.00	152.56
315 222 Pensions	14/01/2021		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
316 60 QH Rent (Quarterly/mon)	14/01/2021		Barclays Current		Rent - Rear Hall - reimbursem	TQ7 Haircutting Ltd	E	785.18	0.00	785.18
317 81 Cemetery Grounds Maint	14/01/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
318 171 Stationery & Office Equi	14/01/2021		Barclays Current		Arnold Baker local council adm	LexisNexis	E	119.99	0.00	119.99
319 177 Audit Fees	14/01/2021		Barclays Current		Audit Fees	IAC Audit & Consultancy Ltd	N	380.00	76.00	456.00
320 174 Computer Equip/mainte	14/01/2021		Barclays Current		Computers - maintenance	Actionwest Business Systems	N	70.00	14.00	84.00
321 54 QH Sundries	15/01/2021		Barclays Current		QH- hand gel & face shields	Viking	N	36.93	7.39	44.32
322 171 Stationery & Office Equi	15/01/2021		Barclays Current		Stationery & Office Equipment	Viking	N	14.96	2.99	17.95
324 184 Photocopier	20/01/2021		Barclays Current		Photocopier Hire	Ricoh UK Ltd	N	267.99	53.60	321.59
325 244 Christmas Lights	20/01/2021		Barclays Current		Christmas Lights - installation	Kingsbridge Electrical Service	N	2,500.00	500.00	3,000.00
326 244 Christmas Lights	20/01/2021		Barclays Current		Christmas lights - garage brack	Kingsbridge Electrical Service	N	190.57	38.11	228.68
327 265 High Streets Re-opening	20/01/2021		Barclays Current		Posters - Shop Kingsbridge	Nick Walker Printing Ltd	N	87.00	17.40	104.40
328 131 Grant Aid (Community F	20/01/2021		Barclays Current		Grant Aid	South Hams Area Wellbeing	E	1,000.00	0.00	1,000.00
329 131 Grant Aid (Community F	20/01/2021		Barclays Current		Grant Aid	Kingsbridge Area Foodbank	E	1,500.00	0.00	1,500.00
330 244 Christmas Lights	20/01/2021		Barclays Current		Christmas lights - tree removal	Greenspace	E	160.00	0.00	160.00
331 265 High Streets Re-opening	20/01/2021		Barclays Current		Banners - Kingsbridge shop sa	Nick Walker Printing Ltd	N	395.00	79.00	474.00
332 220 Salaries/PAYE	01/02/2021		Barclays Current		Salary	Teignbridge District Council	E	889.15	0.00	889.15
333 221 NI/PAYE	01/02/2021		Barclays Current		NI	Teignbridge District Council	E	152.56	0.00	152.56
334 222 Pensions	01/02/2021		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
335 180 Sundries	01/02/2021		Barclays Current		Payroll Service Charge	Teignbridge District Council	E	122.40	0.00	122.40
336 272 Parks & open spaces im	01/02/2021		Barclays Current		VAS - brackets	Westcotec Limited	N	107.50	21.50	129.00
337 187 Neighbourhood Plan	01/02/2021		Barclays Current		Neighbourhood Plan - Fees	Sandover Associates	E	2,513.94	0.00	2,513.94
338 272 Parks & open spaces im	01/02/2021		Barclays Current		Bus services	Devon County Council	E	506.02	0.00	506.02
339 279 Flood Resilience/Winter	01/02/2021		Barclays Current		Highways drain clearance	Exjet	N	2,710.00	542.00	3,252.00
340 54 QH Sundries	01/02/2021		Barclays Current		Expenses - Covid-19 screens	Edmonds, Mrs Martina	E	143.94	0.00	143.94
341 172 Telephones	15/01/2021		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
342 54 QH Sundries	20/01/2021		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	7.84	1.57	9.41
343 131 Grant Aid (Community F	02/02/2021		Barclays Current		Expenses - tree (Tree Trail)	Hayden, Mrs. Jennie	E	51.00	0.00	51.00
344 51 QH Utilities	20/01/2021		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	890.81	152.72	1,043.53
345 243 Bandstand	20/01/2021		Barclays Current		Electricity - Bandstand	Haven Power	X	10.27	0.51	10.78

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**Kingsbridge Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	22,998.29	1,555.27	24,553.56