

Kingsbridge Town Council
PAYMENTS LIST

10 February - 9 March 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
346 54 QH Sundries	10/02/2021		Barclays Current		QH - keys	Burfords	N	8.33	1.67	10.00
347 220 Salaries/PAYE	10/02/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
348 221 NI/PAYE	10/02/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
349 222 Pensions	10/02/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
350 272 Parks & open spaces im	10/02/2021		Barclays Current		Cycle stands & bollard	Broxap Limited	N	534.00	106.80	640.80
351 186 Website	10/02/2021		Barclays Current		Website - Hosting & Support	Kingsbridge Websites	E	70.00	0.00	70.00
352 269 Grass verge cutting & w	10/02/2021		Barclays Current		Vegetation cut - Lower Union I	Greenspace	E	175.00	0.00	175.00
353 53 QH Grounds Maintenance	10/02/2021		Barclays Current		QH - vegetation cut	Greenspace	E	175.00	0.00	175.00
354 180 Sundries	10/02/2021		Barclays Current		VAS batteries, brackets & mov	Greenspace	E	235.30	0.00	235.30
355 110 Trebblepark	10/02/2021		Barclays Current		Allotments - footpath clearanc	Greenspace	E	175.00	0.00	175.00
356 260 Potholes	10/02/2021		Barclays Current		Pothole repairs	Greenspace	E	140.00	0.00	140.00
357 272 Parks & open spaces im	10/02/2021		Barclays Current		Seating repairs & tree planting	Greenspace	E	70.00	0.00	70.00
358 265 High Streets Re-opening	10/02/2021		Barclays Current		Posters - Installation Shop King	Greenspace	E	35.00	0.00	35.00
359 262 Trim Trail	10/02/2021		Barclays Current		Trim Trail - repairs	Greenspace	E	72.10	0.00	72.10
362 81 Cemetery Grounds Maint	17/02/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	341.25	0.00	341.25
363 265 High Streets Re-opening	17/02/2021		Barclays Current		Banners installation - Kingsbric	Griffiths, Mr David	E	150.00	0.00	150.00
364 243 Bandstand	17/02/2021		Barclays Current		Bandstand - Lighting repairs	Kingsbridge Electrical Service	N	37.30	7.46	44.76
365 202 Hospitality	17/02/2021		Barclays Current		Expenses - Hospitality	Cregan, Mrs Laura	E	8.90	0.00	8.90
366 52 QH Building Maintenance	17/02/2021		Barclays Current		Expenses - Extension cable	Cregan, Mrs Laura	E	12.94	0.00	12.94
367 174 Computer Equip/mainte	17/02/2021		Barclays Current		Expenses - Computer equipmne	Johnson, Mr Martin	E	32.00	0.00	32.00
368 172 Telephones	15/02/2021		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
369 54 QH Sundries	20/02/2021		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	7.84	1.57	9.41
370 180 Sundries	28/02/2021		Barclays Current		Data Protection registration	Information Commissioner	E	35.00	0.00	35.00
371 51 QH Utilities	16/02/2021		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	977.66	193.99	1,171.65
372 243 Bandstand	16/02/2021		Barclays Current		Electricity - Bandstand	Haven Power	X	10.27	0.51	10.78
373 131 Grant Aid (Community F	23/02/2021		Barclays Current		Planters for Kingsbridge In Blo	Meika Limited	N	306.63	61.32	367.95
374 263 CCTV	23/02/2021		Barclays Current		CCTV - Camera refit	Sound & Visual Systems Limi	N	195.40	39.08	234.48
375 272 Parks & open spaces im	26/02/2021		Barclays Current		Bike stands - installation	Greenspace	E	1,200.00	0.00	1,200.00
376 187 Neighbourhood Plan	26/02/2021		Barclays Current		Neighbourhood Plan - Fees	Sandover Associates	E	960.00	0.00	960.00
377 187 Neighbourhood Plan	26/02/2021		Barclays Current		Neighbourhood Plan - Fees	Sandover Associates	E	435.00	0.00	435.00
Total								10,611.98	435.48	11,047.46

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