

Kingsbridge Town Council
PAYMENTS LIST

1 April - 4 May 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
					Water - Quay House	South West Water Business	E	127.05	0.00	127.05
1 51 QH Utilities	06/04/2021		Barclays Current		Parish online mapping	GeoXphere Ltd	E	300.00	0.00	300.00
2 180 Sundries	06/04/2021		Barclays Current		CCTV - replacement camera	Sound & Visual Systems Limi	N	195.40	39.08	234.48
3 263 CCTV	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	1,796.40	0.00	1,796.40
4 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	1,796.40	0.00	1,796.40
5 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	511.48	0.00	511.48
6 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	536.43	0.00	536.43
7 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	3,942.10	0.00	3,942.10
8 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	269.46	0.00	269.46
9 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	748.50	0.00	748.50
10 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	1,921.15	0.00	1,921.15
11 50 QH Council Tax	06/04/2021		Barclays Current		Quay House Non-domestic Rat	South Hams District Council	E	107.29	0.00	107.29
12 50 QH Council Tax	06/04/2021		Barclays Current		Cemetery Non-domestic Rates	South Hams District Council	E	698.60	0.00	698.60
13 80 Cemetery Tax & Water	06/04/2021		Barclays Current		Bunting	Hampshire Flag Company	N	782.50	156.50	939.00
14 245 Bunting	13/04/2021		Barclays Current		Love Kingsbridge banners & pr	Nick Walker Printing Ltd	N	495.00	99.00	594.00
15 265 High Streets Re-opening	13/04/2021		Barclays Current		Advert - Shop safely Kingsbrid	Tindle Newspapers Devon Lt	N	149.00	29.80	178.80
16 265 High Streets Re-opening	13/04/2021		Barclays Current		Decorative Lights - repairs	Kingsbridge Electrical Service	N	323.61	64.72	388.33
17 242 Embankment festoon lig	13/04/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
18 220 Salaries/PAYE	13/04/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
19 221 NI/PAYE	13/04/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
20 222 Pensions	13/04/2021		Barclays Current		Subscription - NALC & DALC	DALC	X	765.01	80.53	845.54
21 179 Subscriptions	13/04/2021		Barclays Current		Grant Aid	South Hams Citizens Advice	E	1,500.00	0.00	1,500.00
22 131 Grant Aid (Community f	13/04/2021		Barclays Current		Grant Aid	Cookworthy Museum	E	2,000.00	0.00	2,000.00
23 131 Grant Aid (Community f	13/04/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	346.00	0.00	346.00
24 81 Cemetery Grounds Maint	13/04/2021		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
25 172 Telephones	15/04/2021		Barclays Current		Water - Embankment Rd Cem	South West Water Business	E	19.99	0.00	19.99
26 80 Cemetery Tax & Water	21/04/2021		Barclays Current		Photocopier Hire	Ricoh UK Ltd	N	251.56	50.31	301.87
27 184 Photocopier	21/04/2021		Barclays Current		Allotment - entrance signs	Futuredient Limited	N	60.00	12.00	72.00
28 110 Treblepark	21/04/2021		Barclays Current		Cemetery - Mole control	Devon Wildlife Management	E	336.00	0.00	336.00
29 81 Cemetery Grounds Maint	21/04/2021		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	495.49	86.75	582.24
30 51 QH Utilities	20/04/2021		Barclays Current		Electricity - Bandstand	Haven Power	X	10.26	0.51	10.77
31 243 Bandstand	20/04/2021		Barclays Current		Recreation Ground - compost i	Charlie Bond	E	350.00	0.00	350.00
32 272 Parks & open spaces lm	23/04/2021		Barclays Current							
Total								25,046.74	642.28	25,689.02

