

Kingsbridge Town Council
PAYMENTS LIST

9 June - 13 July 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
81 220 Salaries/PAYE	09/06/2021		Barclays Current		Salary	Teignbridge District Council	E	939.63	0.00	939.63
82 221 NI/PAYE	09/06/2021		Barclays Current		NI	Teignbridge District Council	E	150.49	0.00	150.49
83 222 Pensions	09/06/2021		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
84 220 Salaries/PAYE	09/06/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
85 221 NI/PAYE	09/06/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
86 222 Pensions	09/06/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
89 81 Cemetery Grounds Maint	09/06/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	346.00	0.00	346.00
79 272 Parks & open spaces im	09/06/2021		Barclays Current		Goalposts - Cable ties	Burford's	N	12.48	2.50	14.98
80 265 High Streets Re-opening	09/06/2021		Barclays Current		Advert - Shop safely Kingsbrid	Tindle Newspapers Devon Lt	N	149.00	29.80	178.80
87 265 High Streets Re-opening	09/06/2021		Barclays Current		Heart radio adverts	Global Radio Services Limited	N	510.76	102.15	612.91
88 187 Neighbourhood Plan	09/06/2021		Barclays Current		Neighbourhood Plan - banners	Nick Walker Printing Ltd	N	317.00	63.40	380.40
92 172 Telephones	15/06/2021		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
90 272 Parks & open spaces im	17/06/2021		Barclays Current		Litter bin locks	Broxap Limited	N	85.00	17.00	102.00
91 176 Training	17/06/2021		Barclays Current		Training course	DALC	N	30.00	6.00	36.00
94 51 QH Utilities	17/06/2021		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	341.98	50.47	392.45
95 243 Bandstand	17/06/2021		Barclays Current		Electricity - Bandstand	Haven Power	X	9.61	0.48	10.09
93 54 QH Sundries	20/06/2021		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	10.50	2.10	12.60
97 51 QH Utilities	24/06/2021		Barclays Current		Water - Quay House	South West Water Business	E	101.26	0.00	101.26
98 80 Cemetery Tax & Water	24/06/2021		Barclays Current		Water - Embankment Rd Cemr	South West Water Business	E	14.14	0.00	14.14
99 173 Postage	24/06/2021		Barclays Current		Postage Stamps	Viking	E	130.50	0.00	130.50
96 187 Neighbourhood Plan	24/06/2021		Barclays Current		Neighbourhood Plan - posters	Nick Walker Printing Ltd	N	31.00	6.20	37.20
100 171 Stationery & Office Equip	24/06/2021		Barclays Current		Stationery & Office Equipment	Viking	N	40.42	8.08	48.50
101 220 Salaries/PAYE	06/07/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
102 221 NI/PAYE	06/07/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
103 222 Pensions	06/07/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
104 220 Salaries/PAYE	06/07/2021		Barclays Current		Salary	Teignbridge District Council	E	832.55	0.00	832.55
105 221 NI/PAYE	06/07/2021		Barclays Current		NI	Teignbridge District Council	E	150.49	0.00	150.49
106 222 Pensions	06/07/2021		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
108 110 Trebblepark	06/07/2021		Barclays Current		Allotments - Ground rent	MC & NJK Manistry - Farm Ar	E	155.00	0.00	155.00
109 81 Cemetery Grounds Maint	06/07/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	346.00	0.00	346.00
107 272 Parks & open spaces im	06/07/2021		Barclays Current		Bus station - Information board	Nick Walker Printing Ltd	N	109.00	21.80	130.80
Total								14,545.47	333.06	14,878.53