

Kingsbridge Town Council  
PAYMENTS LIST

5 May - 8 June 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
34 187	05/05/2021		Barclays Current		Neighbourhood Plan - Fees	Sandover Associates	E	1,716.00	0.00	1,716.00
38 179	05/05/2021		Barclays Current		Subscription	Society of Local Council Clerk	E	262.00	0.00	262.00
33 265	05/05/2021		Barclays Current		Advert - Shop safely Kingsbrid	Tindle Newspapers Devon Ltd	N	149.00	29.80	178.80
35 93	05/05/2021		Barclays Current		War Memorial - cleaning	Fine Shine Ltd	N	40.00	8.00	48.00
36 272	05/05/2021		Barclays Current		Bus shelters - cleaning	Fine Shine Ltd	N	40.00	8.00	48.00
37 272	05/05/2021		Barclays Current		Bollards	Broxap Limited	N	2,846.75	569.35	3,416.10
69 30	06/05/2021		Barclays Current		Commission charges	Barclays	E	6.50	0.00	6.50
39 270	07/05/2021		Barclays Current		Art Project banners	Fresh Signs Devon	E	560.00	0.00	560.00
40 272	07/05/2021		Barclays Current		Bench repair - West Alvington	Greenspace	E	100.00	0.00	100.00
41 110	07/05/2021		Barclays Current		Allotments - new signs	Greenspace	E	30.00	0.00	30.00
42 52	07/05/2021		Barclays Current		QH - attic refurbishment	LDJ Property Services	E	3,000.00	0.00	3,000.00
43 220	07/05/2021		Barclays Current		Salary	Teignbridge District Council	E	832.55	0.00	832.55
44 221	07/05/2021		Barclays Current		NI	Teignbridge District Council	E	150.49	0.00	150.49
45 222	07/05/2021		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
46 220	07/05/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
47 221	07/05/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
48 222	07/05/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
49 81	07/05/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	346.00	0.00	346.00
50 245	07/05/2021		Barclays Current		Bunting installation	Griffiths, Mr David	E	900.00	0.00	900.00
51 265	07/05/2021		Barclays Current		Banners - Kingsbridge shop sa	Griffiths, Mr David	E	150.00	0.00	150.00
52 272	07/05/2021		Barclays Current		Shop window painting project	Griffiths, Mr David	E	36.00	0.00	36.00
53 172	15/05/2021		Barclays Current		Telephone Charges	One Bill	N	115.38	23.08	138.46
55 52	17/05/2021		Barclays Current		QH - Window cleaning	Griffiths, Mr David	E	35.00	0.00	35.00
56 187	17/05/2021		Barclays Current		Neighbourhood Plan Grant	Groundwork UK	E	1,272.06	0.00	1,272.06
61 202	17/05/2021		Barclays Current		Expenses - Hospitality	Cregan, Mrs Laura	E	11.90	0.00	11.90
62 174	17/05/2021		Barclays Current		Expenses - Pro Zoom video co	Johnson, Mr Martin	E	143.88	0.00	143.88
66 180	17/05/2021		Barclays Current		Expenses - Land Registry sean	Gomm, Mrs Ann	E	19.99	0.00	19.99
67 110	17/05/2021		Barclays Current		Expenses - Allotments' gate lo	Gomm, Mrs Ann	E	14.98	0.00	14.98
57 171	17/05/2021		Barclays Current		Stationery & Office Equipment	Viking	N	99.09	19.81	118.90
58 54	17/05/2021		Barclays Current		QH - Toilet rolls, cleaning gear	Viking	N	18.28	3.66	21.94
59 272	17/05/2021		Barclays Current		Cleaning town centre highway	Fine Shine Ltd	N	280.00	56.00	336.00
60 243	17/05/2021		Barclays Current		Bandstand - Cleaning	Fine Shine Ltd	N	260.00	52.00	312.00
64 265	17/05/2021		Barclays Current		Heart radio adverts	Global Radio Services Limited	N	275.00	55.00	330.00
65 265	17/05/2021		Barclays Current		Heart radio adverts	Global Radio Services Limited	N	289.24	57.85	347.09
54 54	20/05/2021		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	8.40	1.68	10.08
71 263	01/06/2021		Barclays Current		CCTV - removal of signage	Greenspace	E	40.00	0.00	40.00

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72 262	01/06/2021		Barclays Current		Trim Trail - repairs	Greenspace	E	15.00	0.00	15.00
73 272	01/06/2021		Barclays Current		Street furniture - preparations	Greenspace	E	530.00	0.00	530.00
74 187	01/06/2021		Barclays Current		Neighbourhood Plan - booklets	Nick Walker Printing Ltd	E	226.00	0.00	226.00
70 265	01/06/2021		Barclays Current		Advert - Shop safety Kingsbrdi	Tindle Newspapers Devon Lb	N	149.00	29.80	178.80
75 263	01/06/2021		Barclays Current		CCTV - replacement signs	Futureclent Limited	N	402.50	80.50	483.00
76 177	01/06/2021		Barclays Current		Audit Fees	IAC Audit & Consultancy Ltd	N	380.00	76.00	456.00
77 51	01/06/2021		Barclays Current		Electricity - Quay House & Car	Haven Power	X	476.18	76.09	552.27
78 243	01/06/2021		Barclays Current		Electricity - Bandstand	Haven Power	X	74.51	3.73	78.24
<b>Total</b>								<b>21,110.32</b>	<b>1,150.35</b>	<b>22,260.67</b>