

Kingsbridge Town Council
PAYMENTS LIST

14 July - 14 September 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
146 170 Insurance	17/08/2021		Barclays Current		Insurance Renewal	James Hallam Ltd	E	385.00	0.00	385.00
147 170 Insurance	17/08/2021		Barclays Current		Insurance Renewal	James Hallam Ltd	E	6,806.53	0.00	6,806.53
154 81 Cemetery Grounds Maint	17/08/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	346.00	0.00	346.00
155 220 Salaries/PAYE	17/08/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
156 221 NI/PAYE	17/08/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
157 222 Pensions	17/08/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
158 272 Parks & open spaces im	17/08/2021		Barclays Current		Expenses - Movies on the Squ	Cregan, Mrs Laura	E	42.74	0.00	42.74
159 272 Parks & open spaces im	17/08/2021		Barclays Current		Expenses - Cable ties for goalp	Johnson, Mr Martin	E	12.00	0.00	12.00
148 177 Audit Fees	17/08/2021		Barclays Current		Audit Fees	PKF Littlejohn LLP	N	600.00	120.00	720.00
149 176 Training	17/08/2021		Barclays Current		Training course	DALC	N	60.00	12.00	72.00
150 171 Stationery & Office Equi	17/08/2021		Barclays Current		Stationery & Office Equipment	Viking	N	49.43	9.88	59.31
151 54 QH Sundries	17/08/2021		Barclays Current		Tissues	Viking	N	2.38	0.48	2.86
152 180 Sundries	17/08/2021		Barclays Current		DAAT night flying - maintenanc	MAT Electrics Limited	N	89.95	17.99	107.94
153 52 QH Building Maintenance	17/08/2021		Barclays Current		Fire Alarm service	Chubb Fire & Security Ltd	N	338.92	67.78	406.70
162 54 QH Sundries	17/08/2021		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	8.40	1.68	10.08
160 272 Parks & open spaces im	19/08/2021		Barclays Current		Banner - Tour of Britain	Nick Walker Printing Ltd	N	183.00	36.60	219.60
179 51 QH Utilities	25/08/2021		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	398.33	50.91	449.24
180 243 Bandstand	25/08/2021		Barclays Current		Electricity - Bandstand	Haven Power	X	16.91	0.84	17.75
166 52 QH Building Maintenance	06/09/2021		Barclays Current		QH - Cleaning	S A Hawkes	E	180.00	0.00	180.00
170 81 Cemetery Grounds Maint	06/09/2021		Barclays Current		Cemetery - annual trade waste	South Hams District Council	E	459.27	0.00	459.27
173 220 Salaries/PAYE	06/09/2021		Barclays Current		Salary	Teignbridge District Council	E	832.55	0.00	832.55
174 221 NI/PAYE	06/09/2021		Barclays Current		NI	Teignbridge District Council	E	150.49	0.00	150.49
175 222 Pensions	06/09/2021		Barclays Current		Pension	Teignbridge District Council	E	711.96	0.00	711.96
176 220 Salaries/PAYE	06/09/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94	0.00	3,686.94
177 221 NI/PAYE	06/09/2021		Barclays Current		NI	Teignbridge District Council	E	168.08	0.00	168.08
178 222 Pensions	06/09/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66	0.00	241.66
164 272 Parks & open spaces im	06/09/2021		Barclays Current		Recreation Ground - Banners f	Brushwood Design Ltd	N	150.80	30.16	180.96
165 178 Adverts & Notices	06/09/2021		Barclays Current		Advert - Councillor vacancy	Tindle Newspapers Devon Ltd	N	74.40	14.88	89.28
167 180 Sundries	06/09/2021		Barclays Current		Defibrillator - pads	Imperative Training Limited	N	97.00	19.40	116.40
168 272 Parks & open spaces im	06/09/2021		Barclays Current		Recreation Ground - commemu	Futureclient Limited	N	30.00	6.00	36.00
169 272 Parks & open spaces im	06/09/2021		Barclays Current		Recreation Ground - Boules sig	Futureclient Limited	N	80.00	16.00	96.00
171 180 Sundries	06/09/2021		Barclays Current		Payroll Service Charge	Teignbridge District Council	N	85.00	17.00	102.00
172 180 Sundries	06/09/2021		Barclays Current		Payroll Service Charge	Teignbridge District Council	N	110.50	22.10	132.60
Total								34,625.36	2,152.83	36,778.19

