

Kingsbridge Town Council  
PAYMENTS LIST

15 September - 12 October 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
182 272	17/09/2021		Barclays Current		Tour of Britain - PA system	Do It All Services	E	350.00		350.00
185 81	17/09/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	346.00		346.00
186 174	17/09/2021		Barclays Current		Expenses - Microsoft Office 36	Johnson, Mr Martin	E	79.99		79.99
183 262	17/09/2021		Barclays Current		Trim Trail - QH grounds annua	South Hams District Council	N	210.00	42.00	252.00
184 272	17/09/2021		Barclays Current		Wayfinding signage	Trueform Engineering Ltd	N	10,000.00	2,000.00	12,000.00
191 51	17/09/2021		Barclays Current		Electricity - Quay House & Gar	Haven Power	X	323.26	45.69	368.95
192 243	17/09/2021		Barclays Current		Electricity - Bandstand	Haven Power	X	16.85	0.84	17.69
181 54	20/09/2021		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	10.50	2.10	12.60
188 272	22/09/2021		Barclays Current		Gutter down pipe repairs	Do It All Services	E	75.00		75.00
189 272	22/09/2021		Barclays Current		Banners installation - Kingsbric	Griffiths, Mr David	E	150.00		150.00
187 54	22/09/2021		Barclays Current		QH - Cleaning equipment	Viking	N	42.18	8.44	50.62
190 174	22/09/2021		Barclays Current		QH - laptop	Actionwest Business Systems	N	458.66	91.73	550.39
196 201	28/09/2021		Barclays Current		Town Crier - Subscription	AHGTC	E	35.00		35.00
193 54	28/09/2021		Barclays Current		Advert - weddings	Tindle Newspapers Devon Lt	N	54.00	10.80	64.80
194 174	28/09/2021		Barclays Current		Scribe Annual Software Licenc	Starboard Systems Limited	N	468.00	93.60	561.60
195 52	28/09/2021		Barclays Current		QH - attic refurbishment	J H Donovan & Son Ltd	N	909.00	181.80	1,090.80
197 176	28/09/2021		Barclays Current		Training course	DALC	N	30.00	6.00	36.00
198 172	28/09/2021		Barclays Current		QH - phone system/PC set-up	Actionwest Business Systems	N	209.29	41.86	251.15
199 260	28/09/2021		Barclays Current		Pothole repair & spray	Hi-Way Services Limited	N	1,321.28	264.26	1,585.54
205 172	01/10/2021		Barclays Current		Telephone Charges	Pulse8 Communications Ltd	N	78.98	15.80	94.78
201 51	04/10/2021		Barclays Current		Water - Quay House	South West Water Business	E	263.71		263.71
202 220	04/10/2021		Barclays Current		Salary	Teignbridge District Council	E	977.55		977.55
203 221	04/10/2021		Barclays Current		NI	Teignbridge District Council	E	150.49		150.49
204 222	04/10/2021		Barclays Current		Pension	Teignbridge District Council	E	711.96		711.96
200 171	04/10/2021		Barclays Current		Stationery & Office Equipment	Viking	N	1.81	0.36	2.17
<b>Total</b>								<b>17,273.51</b>	<b>2,805.28</b>	<b>20,078.79</b>

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