

Kingsbridge Town Council  
PAYMENTS LIST

13 October to 9 November 2021

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208 220 Salaries/PAYE	13/10/2021		Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
209 221 NI/PAYE	13/10/2021		Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
210 222 Pensions	13/10/2021		Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
211 52 QH Building Maintenance	13/10/2021		Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	130.00		130.00
213 81 Cemetery Grounds Maint	13/10/2021		Barclays Current		Grounds Maintenance Contract	Greenspace	E	346.00		346.00
214 180 Sundries	13/10/2021		Barclays Current		Expenses - hi-viz vests	Gomm, Mrs Ann	E	84.34		84.34
206 180 Sundries	13/10/2021		Barclays Current		Climate change survey - despa	Royal Mail Group Plc	N	200.50	40.10	240.60
207 263 CCTV	13/10/2021		Barclays Current		CCTV - Annual Maintenance Ct	Sound & Visual Systems Limi	N	814.00	162.80	976.80
212 52 QH Building Maintenance	13/10/2021		Barclays Current		QH - damp walls repairs	Heritage Preservation (South	N	3,640.00	728.00	4,368.00
215 54 QH Sundries	13/10/2021		Barclays Current		QH - Cleaning equipment	Viking	N	6.29	1.26	7.55
216 171 Stationery & Office Equi	13/10/2021		Barclays Current		Stationery & Office Equipment	Viking	N	32.34	6.47	38.81
217 171 Stationery & Office Equi	13/10/2021		Barclays Current		Stationery & Office Equipment	Viking	N	26.14	5.23	31.37
218 54 QH Sundries	13/10/2021		Barclays Current		QH - refuse sacks	Viking	N	12.99	2.60	15.59
219 184 Photocopier	13/10/2021		Barclays Current		Photocopier Hire	Ricoh UK Ltd	N	260.92	52.18	313.10
224 272 Parks & open spaces Im	14/10/2021		Barclays Current		Litter bin - repairs	Greenspace	E	467.00		467.00
225 272 Parks & open spaces im	14/10/2021		Barclays Current		Hanging baskets - relocation	Greenspace	E	450.00		450.00
226 272 Parks & open spaces im	14/10/2021		Barclays Current		Tour of Britain - banners instal	Greenspace	E	40.00		40.00
227 269 Grass verge cutting & w	14/10/2021		Barclays Current		Vegetation cut - Lower Union I	Greenspace	E	180.00		180.00
228 269 Grass verge cutting & w	14/10/2021		Barclays Current		Vegetation cut - Eastern Backv	Greenspace	E	175.00		175.00
229 269 Grass verge cutting & w	14/10/2021		Barclays Current		Vegetation cut - Western Back	Greenspace	E	120.00		120.00
230 269 Grass verge cutting & w	14/10/2021		Barclays Current		Vegetation cut - Devon Sq/Coc	Greenspace	E	75.00		75.00
231 269 Grass verge cutting & w	14/10/2021		Barclays Current		Vegetation cut - Squeezebelly	Greenspace	E	50.00		50.00
232 272 Parks & open spaces im	14/10/2021		Barclays Current		Planters - anchoring Fore Stre	Greenspace	E	120.00		120.00
233 180 Sundries	14/10/2021		Barclays Current		VAS - move to new locations	Greenspace	E	52.50		52.50
234 272 Parks & open spaces Im	14/10/2021		Barclays Current		Fore Street passageways - wal	Greenspace	E	128.99		128.99
235 242 Embankment festoon lig	14/10/2021		Barclays Current		Decorative lights - post paintin	Greenspace	E	200.00		200.00
236 272 Parks & open spaces im	14/10/2021		Barclays Current		Bollards & bins - Fore Street p	Greenspace	E	240.00		240.00
237 272 Parks & open spaces im	14/10/2021		Barclays Current		Goalposts - disposal	Greenspace	E	20.00		20.00
238 272 Parks & open spaces im	14/10/2021		Barclays Current		Litter bins - parks cleaning	Greenspace	E	160.00		160.00
239 269 Grass verge cutting & w	14/10/2021		Barclays Current		Weed spraying - town	Greenspace	E	480.00		480.00
240 92 Cemetery Tree Surgery	14/10/2021		Barclays Current		Cemetery - Tree lopping	Greenspace	E	25.00		25.00
241 52 QH Building Maintenance	14/10/2021		Barclays Current		QH - toilets door handle	Do It All Services	E	50.00		50.00
243 53 QH Grounds Maintenance	14/10/2021		Barclays Current		Expenses - QH courtyard clear	Johnson, Mr Martin	E	200.00		200.00
242 272 Parks & open spaces Im	14/10/2021		Barclays Current		Recreation Ground - Goalposts	Broxap Limited	N	634.00	126.80	760.80
244 174 Computer Equip/mainte	14/10/2021		Barclays Current		QH - Public Wi-fi System	Actionwest Business Systems	N	161.67	32.33	194.00
249 187 Neighbourhood Plan	15/10/2021		Barclays Current		Neighbourhood Plan cover phc	Norsworthy Photography	E	125.00		125.00

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## Kingsbridge Town Council

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
223 172 Telephones	15/10/2021		Barclays Current		Telephone Charges	One Bill	N	119.38	23.88	143.26
245 272 Parks & open spaces im	15/10/2021		Barclays Current		Vehicle activated sign	Westcotec Limited	N	2,625.00	525.00	3,150.00
248 180 Sundries	15/10/2021		Barclays Current		Climate change survey - printi	Nick Walker Printing Ltd	N	264.00	52.80	316.80
250 180 Sundries	15/10/2021		Barclays Current		Payroll Service Charge	Teignbridge District Council	N	93.50	18.70	112.20
251 262 Trim Trail	15/10/2021		Barclays Current		Trim Trail - parts	Caloo Limited	N	197.60	39.52	237.12
252 51 QH Utilities	19/10/2021		Barclays Current		Electricity - Quay House & Gar	Drax Energy Solutions Ltd	X	155.18	7.77	162.95
254 54 QH Sundries	20/10/2021		Barclays Current		QH - Towel Rental	Johnsons Workwear	N	8.40	1.68	10.08
253 272 Parks & open spaces im	26/10/2021		Barclays Current		Donation - tree planting projec	Mr & Mrs Jayes	E	7,750.00		7,750.00
247 272 Parks & open spaces im	26/10/2021		Barclays Current		Wayfinding signage	Trueform Engineering Ltd	N	4,550.00	910.00	5,460.00
258 180 Sundries	27/10/2021		Barclays Current		Expenses - climate change sur	Gomm, Mrs Ann	E	18.76		18.76
255 54 QH Sundries	27/10/2021		Barclays Current		QH - Cleaning equipment	Viking	N	16.79	3.36	20.15
256 171 Stationery & Office Equi	27/10/2021		Barclays Current		Stationery & Office Equipment	Viking	N	109.00	21.80	130.80
257 176 Training	27/10/2021		Barclays Current		Training course	DALC	N	30.00	6.00	36.00
259 178 Adverts & Notices	27/10/2021		Barclays Current		Advert - Casual Vacancy	Tindle Newspapers Devon Lt	N	93.00	18.60	111.60
246 172 Telephones	01/11/2021		Barclays Current		Telephone Charges	Pulse8 Communications Ltd	N	53.85	10.77	64.62
262 272 Parks & open spaces im	02/11/2021		Barclays Current		Insurance - additional premium	James Hallam Ltd	E	149.61		149.61
260 244 Christmas Lights	02/11/2021		Barclays Current		Christmas Lights - Testing	Lifting Gear & Safety Ltd	N	1,925.00	385.00	2,310.00
261 272 Parks & open spaces im	02/11/2021		Barclays Current		Bollards	Broxap Limited	N	465.00	93.00	558.00
<b>Total</b>								<b>32,428.43</b>	<b>3,275.65</b>	<b>35,704.08</b>