

Kingsbridge Town Council

5 April 2024 (2024-2025)

PAYMENTS LIST

1 to 9 April 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	1,821.35		1,821.35
2	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	1,821.35		1,821.35
3	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	511.48		511.48
4	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	536.43		536.43
5	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	4,553.13		4,553.13
6	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	269.46		269.46
7	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	123.91		123.91
8	50	QH Council Tax	04/04/2024	Barclays Current		Non-domestic Rates	South Hams District Council	E	2,195.60		2,195.60
9	80	Cemetery Tax & Water	04/04/2024	Barclays Current		Cemetery Non-domestic Rates	South Hams District Council	E	806.88		806.88
10	220	Salaries/PAYE	04/04/2024	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
11	221	NI/PAYE	04/04/2024	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
12	222	Pensions	04/04/2024	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
13	179	Subscriptions	04/04/2024	Barclays Current		Subscription - NALC & DALC	DALC	X	1,205.99	159.67	1,365.66
14	240	Fair Week	04/04/2024	Barclays Current		Fair Week - Fireworks & Fun Ri	Kingsbridge Fair Week	E	550.00		550.00
15	245	Bunting	04/04/2024	Barclays Current		Bunting	Hampshire Flag Company	S	1,094.00	218.80	1,312.80
16	52	QH Building Maintenance	04/04/2024	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	225.00		225.00
17	172	Telephones	02/04/2024	Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
18	30	Bank Interest/Charges	08/04/2024	Barclays Current		Commission charges	Barclays	E	8.50		8.50
Total									19,903.61	395.24	20,298.85

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