

Kingsbridge Town Council

7 May 2024 (2024-2025)

PAYMENTS LIST

10 April - 14 May 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
19	131	Grant Aid (Community Prc	11/04/2024	Barclays Current		Grant Aid	Kingsbridge Climate Action	E	1,000.00		1,000.00
20	272	Parks & open spaces Impr	11/04/2024	Barclays Current		Love Your Park event - portalo	Event Hire Solutions	S	152.50	30.50	183.00
21	245	Bunting	11/04/2024	Barclays Current		Bunting installation	Griffiths, Mr David	E	1,400.00		1,400.00
22	181	Election Expenses	11/04/2024	Barclays Current		Elections 2023 - expenses	South Hams District Counc	E	1,536.02		1,536.02
23	181	Election Expenses	11/04/2024	Barclays Current		Elections 2023 - expenses	South Hams District Counc	E	89.40		89.40
24	181	Election Expenses	11/04/2024	Barclays Current		Elections 2023 - expenses	South Hams District Counc	E	73.72		73.72
25	180	Sundries	11/04/2024	Barclays Current		Payroll Service Charge	Teignbridge District Council	E	120.00		120.00
26	272	Parks & open spaces Impr	11/04/2024	Barclays Current		Town marketing strategy	Nicholas Shillabeer	E	60.00		60.00
27	179	Subscriptions	11/04/2024	Barclays Current		Subscription	Society of Local Council Cle	E	298.00		298.00
28	54	QH Sundries	20/04/2024	Barclays Current		QH - Towel Rental	Johnsons Workwear	S	13.68	2.74	16.42
29	51	QH Utilities	18/04/2024	Barclays Current		Electricity - Quay House & Gar	Drax Energy Solutions Ltd	X	1,071.04	212.09	1,283.13
30	243	Bandstand	18/04/2024	Barclays Current		Electricity - Bandstand	Drax Energy Solutions Ltd	X	28.64	1.43	30.07
31	244	Christmas Lights	17/04/2024	Barclays Current		Christmas Lights - Mill Street el	Harbour Bookshop	E	551.85		551.85
32	53	QH Grounds Maintenance	25/04/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
33	81	Cemetery Grounds Mainten	25/04/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
34	171	Stationery & Office Equipr	25/04/2024	Barclays Current		Stationery & Office Equipment	Viking	S	30.43	6.08	36.51
35	54	QH Sundries	25/04/2024	Barclays Current		QH - Cleaning equipment & toil	Viking	S	86.93	17.39	104.32
36	173	Postage	25/04/2024	Barclays Current		Postage Stamps	Viking	E	6.80		6.80
37	52	QH Building Maintenance	25/04/2024	Barclays Current		QH - redecoration Council Char	Mark David Design	E	3,004.17		3,004.17
38	81	Cemetery Grounds Mainten	25/04/2024	Barclays Current		Cemetery - Mole control	Devon Wildlife Managemer	E	335.00		335.00
39	202	Hospitality	25/04/2024	Barclays Current		Expenses - Postage	Brock, Mrs Charlotte	E	13.60		13.60
40	172	Telephones	01/05/2024	Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
41	220	Salaries/PAYE	02/05/2024	Barclays Current		Salary	Teignbridge District Council	E	1,828.52		1,828.52
42	221	NI/PAYE	02/05/2024	Barclays Current		NI	Teignbridge District Council	E	279.23		279.23
43	222	Pensions	02/05/2024	Barclays Current		Pension	Teignbridge District Council	E	966.23		966.23
44	220	Salaries/PAYE	02/05/2024	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
45	221	NI/PAYE	02/05/2024	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
46	222	Pensions	02/05/2024	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
47	52	QH Building Maintenance	02/05/2024	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	180.00		180.00
48	244	Christmas Lights	02/05/2024	Barclays Current		Christmas Lights - plugs, conne	Electric Center	S	1,075.13	215.03	1,290.16
49	53	QH Grounds Maintenance	02/05/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
50	81	Cemetery Grounds Mainten	02/05/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
51	30	Bank Interest/Charges	07/05/2024	Barclays Current		Commission charges	Barclays	E	20.05		20.05

Julia W. Smith

Paper 7

PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	19,283.13	502.03	19,785.16

*J. Wengate*