

Kingsbridge Town Council

3 July 2024 (2024-2025)

PAYMENTS LIST

12 June to 9 July 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	81	12/06/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
91	53	12/06/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
92	52	12/06/2024		Barclays Current		QH - Chamber mayors' boards	Futureclient Limited	S	22.50	4.50	27.00
93	174	12/06/2024		Barclays Current		Website - Domain renewal	Vision ICT Limited	S	90.00	18.00	108.00
94	220	12/06/2024		Barclays Current		Salary	Teignbridge District Council	E	1,828.52		1,828.52
95	221	12/06/2024		Barclays Current		NI	Teignbridge District Council	E	279.23		279.23
96	222	12/06/2024		Barclays Current		Pension	Teignbridge District Council	E	966.23		966.23
97	220	12/06/2024		Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
98	221	12/06/2024		Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
99	222	12/06/2024		Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
100	54	20/06/2024		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	17.10	3.42	20.52
101	51	12/06/2024		Barclays Current		Electricity Quay House	Octopus Energy	E	2,139.08		2,139.08
102	51	12/06/2024		Barclays Current		Electricity Quay House	Octopus Energy	E	734.62		734.62
103	51	12/06/2024		Barclays Current		Electricity - Garage	Octopus Energy	E	134.78		134.78
104	243	12/06/2024		Barclays Current		Electricity - Bandstand	Octopus Energy	E	112.32		112.32
105	270	13/06/2024		Barclays Current		Love Your Park - terracotta pot	South West Garden Centre	S	99.00	19.80	118.80
106	171	13/06/2024		Barclays Current		Stationery & Office Equipment	Viking	S	110.33	22.07	132.40
107	177	13/06/2024		Barclays Current		Audit Fees	IAC Audit & Consultancy Lt	S	395.00	79.00	474.00
108	110	13/06/2024		Barclays Current		Allotments - Ground rent	VMS & MJ Goodlad Farm &	E	155.00		155.00
109	184	13/06/2024		Barclays Current		Photocopier Hire	Ricoh UK Ltd	S	288.21	57.64	345.85
110	54	13/06/2024		Barclays Current		QH - Council Chamber weddir	Edmonds, Mrs Martina	E	355.00		355.00
111	52	13/06/2024		Barclays Current		QH - distribution board parts/n	Electric Center	S	807.29	161.46	968.75
112	269	13/06/2024		Barclays Current		Vegetation cuts & weed sprayir	Greenspace	E	543.69		543.69
113	266	13/06/2024		Barclays Current		Street & park furniture mainter	Greenspace	E	877.57		877.57
114	81	13/06/2024		Barclays Current		Churchyard - weed spraying &	Greenspace	E	67.93		67.93
115	242	13/06/2024		Barclays Current		Decorative Lights - repairs	Greenspace	E	261.25		261.25
116	243	13/06/2024		Barclays Current		Bandstand - awnings fitting, co	Greenspace	E	220.00		220.00
117	272	13/06/2024		Barclays Current		Town marketing strategy - adv	We Make Media Limited	S	191.00	38.20	229.20
118	220	01/07/2024		Barclays Current		Salary	Teignbridge District Council	E	2,153.52		2,153.52
119	221	01/07/2024		Barclays Current		NI	Teignbridge District Council	E	279.23		279.23
120	222	01/07/2024		Barclays Current		Pension	Teignbridge District Council	E	966.23		966.23
121	54	01/07/2024		Barclays Current		QH - frames for councillors' bio	Viking	S	106.93	21.39	128.32
122	171	01/07/2024		Barclays Current		Stationery & Office Equipment	Viking	S	3.29	0.65	3.94

J. W. W. 1 of 2

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
123	51 QH Utilities	01/07/2024		Barclays Current		Water - Quay House	Pennon Water Services Ltd	E	190.31		190.31
124	80 Cemetery Tax & Water	01/07/2024		Barclays Current		Cemetery - Water	Pennon Water Services Ltd	E	27.17		27.17
125	272 Parks & open spaces Impr	01/07/2024		Barclays Current		Waste collection - Skate Jam 6	South Hams District Counc	E	38.78		38.78
126	266 Street Furniture & Parks M	01/07/2024		Barclays Current		Goalposts - Cable ties	Electric Center	S	6.06	1.21	7.27
127	266 Street Furniture & Parks M	01/07/2024		Barclays Current		Expenses - wood protector for	Gomm, Mrs Ann	E	178.74		178.74
128	240 Fair Week	01/07/2024		Barclays Current		Expenses - DVD for Fair Week	Brock, Mrs Charlotte	E	7.99		7.99
129	30 Bank Interest/Charges	05/07/2024		Barclays Current		Commission charges	Barclays	E	9.40		9.40
Total									19,200.81	427.34	19,628.15

