

Kingsbridge Town Council

PAYMENTS LIST

3 June 2024 (2024-2025)

15 May - 11 June 2024

Paper 8

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
52 54 QH Sundries	20/05/2024		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	13.68	2.74	16.42
53 171 Stationery & Office Equipr	15/05/2024		Barclays Current		Stationery & Office Equipment	Viking	S	42.77	8.55	51.32
54 54 QH Sundries	15/05/2024		Barclays Current		QH - plates & kitchen towel	Viking	S	15.78	3.16	18.94
55 202 Hospitality	15/05/2024		Barclays Current		Expenses - Community Champi	Brock, Mrs Charlotte	E	180.00		180.00
56 263 CCTV	15/05/2024		Barclays Current		CCTV - remote PC subscription	Sound & Visual Systems Ltd	S	29.50	5.90	35.40
57 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	Kingsbridge Food & Music I	E	603.00		603.00
58 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	Kingsbridge Community Ce	E	96.00		96.00
59 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	The Share Shed	E	300.00		300.00
60 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	Family Advice Support Tea	E	532.50		532.50
61 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	Kingsbridge Compassionatt	E	150.00		150.00
62 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	Galore Drama Group	E	500.00		500.00
63 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	The Wind Project	E	600.00		600.00
64 130 Grant Aid (Recreational &	20/05/2024		Barclays Current		Grant Aid	Royal British Legion	E	250.00		250.00
65 131 Grant Aid (Community Prc	20/05/2024		Barclays Current		Grant Aid	South Hams Citizens Advic	E	1,735.00		1,735.00
66 131 Grant Aid (Community Prc	20/05/2024		Barclays Current		Grant Aid	Kingsbridge Celebrates Chr	E	580.00		580.00
67 131 Grant Aid (Community Prc	20/05/2024		Barclays Current		Grant Aid	Cookworthy Museum	E	2,310.00		2,310.00
68 52 QH Building Maintenance	20/05/2024		Barclays Current		QH - electric radiators	Electric Center	S	2,503.60	500.72	3,004.32
69 266 Street Furniture & Parks M	20/05/2024		Barclays Current		Union flag	Hampshire Flag Company	S	58.68	11.74	70.42
70 242 Embankment festoon light	20/05/2024		Barclays Current		Decorative Lights - cable ties	Electric Center	S	13.50	2.70	16.20
71 272 Parks & open spaces impr	20/05/2024		Barclays Current		Large crosswords	Sirius Media Services Ltd	S	750.00	150.00	900.00
72 270 Solar Farm - community b	20/05/2024		Barclays Current		Expenses - Love Your Park eve	Brock, Mrs Charlotte	E	28.39		28.39
73 240 Fair-Week	20/05/2024		Barclays Current		Expenses - Temporary event n	Johnson, Mr Martin	E	21.00		21.00
74 202 Hospitality	20/05/2024		Barclays Current		Expenses - Community Champi	Johnson, Mr Martin	E	15.05		15.05
75 176 Training	20/05/2024		Barclays Current		Training course	National Association of Loc	S	43.09	8.62	51.71
76 51 QH Utilities	16/05/2024		Barclays Current		Electricity - Quay House & Gar	Drax Energy Solutions Ltd	X	820.66	162.31	982.97
77 243 Bandstand	16/05/2024		Barclays Current		Electricity - Bandstand	Drax Energy Solutions Ltd	X	25.66	1.29	26.95
78 172 Telephones	01/06/2024		Barclays Current		Telephone Charges	Pulse8 Communications Ltd	S	83.85	16.77	100.62
79 52 QH Building Maintenance	20/05/2024		Barclays Current		QH - Window cleaning	Griffiths, Mr David	E	50.00		50.00
80 131 Grant Aid (Community Prc	31/05/2024		Barclays Current		QH - self watering window box	Amberol Limited	S	392.55	78.51	471.06
81 266 Street Furniture & Parks M	31/05/2024		Barclays Current		Red telephone box - repairs	Kingsbridge Electrical Servi	E	15.00		15.00
82 52 QH Building Maintenance	31/05/2024		Barclays Current		QH - electrical repairs	Kingsbridge Electrical Servi	E	46.28		46.28
83 244 Christmas Lights	31/05/2024		Barclays Current		Christmas Lights - bulbs	Lumalite Ltd	S	164.50	32.90	197.40
84 240 Fair-Week	31/05/2024		Barclays Current		Fair Week - Trade waste collec	South Hams District Counc	E	452.60		452.60

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PAYMENTS LIST

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
85 52 QH Building Maintenance	31/05/2024		Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	206.50		206.50
86 243 Bandstand	31/05/2024		Barclays Current		Bandstand - Cleaning	Fine Shine Ltd	S	180.00	36.00	216.00
87 240 Fair Week	31/05/2024		Barclays Current		Expenses - Town Criers compe	Pinder, Mr Roger	E	93.95		93.95
88 266 Street Furniture & Parks M	31/05/2024		Barclays Current		Expenses - paint for brown ber	Gomm, Mrs Ann	E	68.34		68.34
89 30 Bank Interest/Charges	04/06/2024		Barclays Current		Commission charges	Barclays	E	14.20		14.20
Total								13,985.63	1,021.91	15,007.54