

Kingsbridge Town Council

2 September 2024 (2024-2025)

PAYMENTS LIST

10 July to 10 September 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
131	54	QH Sundries	20/07/2024	Barclays Current		QH - Towel Rental	Johnsons Workwear	S	13.68	2.74	16.42
132	220	Salaries/PAYE	10/07/2024	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
133	221	NI/PAYE	10/07/2024	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
134	222	Pensions	10/07/2024	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
135	52	QH Building Maintenance	10/07/2024	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	230.00		230.00
136	240	Fair Week	10/07/2024	Barclays Current		Expenses - Town Crier	Pinder, Mr Roger	E	73.37		73.37
137	93	Cemetery Maintenance & M	10/07/2024	Barclays Current		Churchyard - wood bench	Reformation Limited	S	249.17	49.83	299.00
138	53	QH Grounds Maintenance	10/07/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
139	81	Cemetery Grounds Mainten	10/07/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
140	54	QH Sundries	17/07/2024	Barclays Current		QH - Toilet rolls, cleaning gear	Viking	S	23.98	4.80	28.78
141	171	Stationery & Office Equipr	17/07/2024	Barclays Current		Stationery & Office Equipment	Viking	S	65.86	13.17	79.03
142	201	Town Crier's Allowance	17/07/2024	Barclays Current		Fair Week - Town Criers Buffet	The Mill Club	E	400.00		400.00
143	270	Solar Farm - community b	17/07/2024	Barclays Current		Love Your Park - promotional b	Nick Walker Printing Ltd	S	172.00	34.40	206.40
144	270	Solar Farm - community b	17/07/2024	Barclays Current		Love Your Park - promotional b	Nick Walker Printing Ltd	S	23.00	4.60	27.60
145	272	Parks & open spaces impr	17/07/2024	Barclays Current		Giant crossword - boards & clu	Nick Walker Printing Ltd	S	1,941.00	388.20	2,329.20
146	172	Telephones	01/08/2024	Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
147	171	Stationery & Office Equipr	24/07/2024	Barclays Current		Stationery & Office Equipment	Viking	S	31.43	6.29	37.72
148	261	Local history/tourism proj	24/07/2024	Barclays Current		Maintenance contract - microfil	Covergold	S	405.00	81.00	486.00
149	201	Town Crier's Allowance	24/07/2024	Barclays Current		Expenses - Town Crier	Pinder, Mr Roger	E	29.99		29.99
150	180	Sundries	24/07/2024	Barclays Current		Expenses - key cutting	Brock, Mrs Charlotte	E	23.85		23.85
151	180	Sundries	24/07/2024	Barclays Current		Expenses - Land Registry searc	Gomm, Mrs Ann	E	3.00		3.00
152	54	QH Sundries	24/07/2024	Barclays Current		Expenses - Council Chamber cl	Gomm, Mrs Ann	E	37.99		37.99
153	266	Street Furniture & Parks M	30/07/2024	Barclays Current		Tree suport, planter repair, pre	Greenspace	E	828.23		828.23
154	269	Grass verge cutting & we	30/07/2024	Barclays Current		Vegetation cuts & weed sprayir	Greenspace	E	926.25		926.25
155	52	QH Building Maintenance	30/07/2024	Barclays Current		QH - planter repairs & installati	Greenspace	E	41.25		41.25
156	272	Parks & open spaces Impr	30/07/2024	Barclays Current		QH - materials for giant crossw	Greenspace	E	229.40		229.40
157	201	Town Crier's Allowance	31/07/2024	Barclays Current		Subscription - Town Crier	AHGTC	E	30.00		30.00
158	201	Town Crier's Allowance	31/07/2024	Barclays Current		Expenses - Town Crier	Pinder, Mr Roger	E	44.71		44.71
159	201	Town Crier's Allowance	31/07/2024	Barclays Current		Expenses - Town Crier	Gomm, Mrs Ann	E	15.47		15.47
160	240	Fair Week	31/07/2024	Barclays Current		Fair Week - Cellidh dancing Bai	J.A. Boswell	E	300.00		300.00
161	240	Fair Week	31/07/2024	Barclays Current		Fair Week - Floral Dance gift v	The Trading Post	E	90.00		90.00
162	240	Fair Week	31/07/2024	Barclays Current		Fair Week - Hire of PA for Glov	Sola Audio	E	460.00		460.00
163	240	Fair Week	31/07/2024	Barclays Current		Fair Week - outdoor movie lice	Filmbank Distribution Ltd	S	153.00	30.60	183.60

J. Wignall

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Kingsbridge Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
164	263	CCTV	31/07/2024	Barclays Current		CCTV - replacement camera	Sound & Visual Systems Ltd	S	576.68	115.34	692.02
165	30	Bank Interest/Charges	05/08/2024	Barclays Current		Commission charges	Barclays	E	8.50		8.50
166	54	QH Sundries	20/08/2024	Barclays Current		QH - Towel Rental	Johnsons Workwear	S	13.68	2.74	16.42
167	220	Salaries/PAYE	09/08/2024	Barclays Current		Salary	Teignbridge District Council	E	1,828.52		1,828.52
168	221	NI/PAYE	09/08/2024	Barclays Current		NI	Teignbridge District Council	E	279.23		279.23
169	222	Pensions	09/08/2024	Barclays Current		Pension	Teignbridge District Council	E	966.23		966.23
170	220	Salaries/PAYE	09/08/2024	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
171	221	NI/PAYE	09/08/2024	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
172	222	Pensions	09/08/2024	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
173	180	Sundries	09/08/2024	Barclays Current		Payroll Service Charge	Teignbridge District Council	S	100.00	20.00	120.00
174	272	Parks & open spaces impr	09/08/2024	Barclays Current		Giant crossword - watertight er	Electric Center	S	24.45	4.89	29.34
175	272	Parks & open spaces impr	09/08/2024	Barclays Current		Town marketing strategy - adv	We Make Media Limited	S	191.00	38.20	229.20
176	81	Cemetery Grounds Mainten	09/08/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
177	53	QH Grounds Maintenance	09/08/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
178	245	Bunting	09/08/2024	Barclays Current		Bunting & banners installation	Griffiths, Mr David	E	390.00		390.00
179	52	QH Building Maintenance	09/08/2024	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	205.00		205.00
180	240	Fair Week	09/08/2024	Barclays Current		Expenses - Floral Dance	Edmonds, Mrs Martina	E	19.99		19.99
181	54	QH Sundries	09/08/2024	Barclays Current		Expenses - cable protectors & f	Brock, Mrs Charlotte	E	165.96		165.96
182	272	Parks & open spaces impr	09/08/2024	Barclays Current		Expenses - Giant crossword coi	Brock, Mrs Charlotte	E	14.14		14.14
183	266	Street Furniture & Parks M	09/08/2024	Barclays Current		Expenses - paint for brown ber	Gomm, Mrs Ann	E	68.34		68.34
184	272	Parks & open spaces impr	09/08/2024	Barclays Current		Expenses - Table tennis bats &	Gomm, Mrs Ann	E	72.28		72.28
185	270	Solar Farm - community b	14/08/2024	Barclays Current		Love Your Park - Kingsbridge S	Kingsbridge Silver Band	E	175.00		175.00
186	270	Solar Farm - community b	14/08/2024	Barclays Current		Love Your Park - samba band	Crooked Tempo	E	185.00		185.00
187	270	Solar Farm - community b	14/08/2024	Barclays Current		Love Your Park - Imaginarium,	Promenade Promotions Ltd	E	1,750.00		1,750.00
188	270	Solar Farm - community b	14/08/2024	Barclays Current		Love Your Park - medical cover	Medicare Southwest	E	350.00		350.00
189	52	QH Building Maintenance	14/08/2024	Barclays Current		Annual Fire Alarm Maintenance	Chubb Fire & Security Ltd	S	424.14	84.83	508.97
190	171	Stationery & Office Equipr	14/08/2024	Barclays Current		Stationery & Office Equipment	Viking	S	27.32	5.46	32.78
191	172	Telephones	02/09/2024	Barclays Current		Telephone Charges	Pulse8 Communications Ltd	S	83.85	16.77	100.62
192	240	Fair Week	30/08/2024	Barclays Current		Fair Week - brass band	Kingsbridge Silver Band	E	175.00		175.00
193	52	QH Building Maintenance	30/08/2024	Barclays Current		QH - removal of old night stora	Greenspace	E	275.00		275.00
194	52	QH Building Maintenance	30/08/2024	Barclays Current		QH - Bollards repairs	Greenspace	E	55.00		55.00
195	266	Street Furniture & Parks M	30/08/2024	Barclays Current		Duncombe Park seating, bollari	Greenspace	E	987.74		987.74
196	269	Grass verge cutting & wee	30/08/2024	Barclays Current		Vegetation cuts & weed sprayir	Greenspace	E	220.00		220.00
197	93	Cemetery Maintenance & v	30/08/2024	Barclays Current		Churchyard - various repairs	Greenspace	E	165.00		165.00

Julia W... 2 of 3

Kingsbridge Town Council

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PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
198	262	Trim Trail	30/08/2024	Barclays Current		Trim Trail - repairs	Greenspace	E	55.00		55.00
199	272	Parks & open spaces impr	30/08/2024	Barclays Current		Giant crossword frame materia	Greenspace	E	559.50		559.50
200	272	Parks & open spaces impr	30/08/2024	Barclays Current		Town marketing strategy - adv	Dartmouth Tourism & Busi	E	100.00		100.00
201	266	Street Furniture & Parks M	30/08/2024	Barclays Current		Expenses - putting green cups	Gomm, Mrs Ann	E	30.98		30.98
202	174	Computer Equip/maintene	30/08/2024	Barclays Current		Computers - maintenance	Actionwest Business Syster	S	37.50	7.50	45.00
203	81	Cemetery Grounds Mainten	30/08/2024	Barclays Current		Cemetery - annual trade waste	South Hams District Counc	E	569.45		569.45
204	30	Bank Interest/Charges	05/09/2024	Barclays Current		Commission charges	Barclays	E	8.50		8.50
206	52	QH Building Maintenance	02/09/2024	Barclays Current		QH - cleaning	Sally Hawkes Cleaning	E	189.00		189.00
207	171	Stationery & Office Equipr	02/09/2024	Barclays Current		Stationery & Office Equipment	Viking	S	66.08	13.22	79.30
208	243	Bandstand	15/08/2024	Barclays Current		Electricity - Bandstand	Octopus Energy	X	18.30	0.92	19.22
								Total	27,431.86	942.27	28,374.13

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