

Kingsbridge Town Council

2 October 2024 (2024-2025)

PAYMENTS LIST

11 September to 8 October 2024

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	54 QH Sundries	20/09/2024		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	17.10	3.42	20.52
209	184 Photocopier	11/09/2024		Barclays Current		Photocopier Hire	Rlcoth UK Ltd	S	290.80	58.16	348.96
210	272 Parks & open spaces Impr	11/09/2024		Barclays Current		Giant crossword - framework si	Futureclient Limited	S	175.00	35.00	210.00
211	81 Cemetery Grounds Mainten	11/09/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
212	53 QH Grounds Maintenance	11/09/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
213	220 Salaries/PAYE	11/09/2024		Barclays Current		Salary	Teignbridge District Council	E	1,828.52		1,828.52
214	221 NI/PAYE	11/09/2024		Barclays Current		NI	Teignbridge District Council	E	279.23		279.23
215	222 Pensions	11/09/2024		Barclays Current		Pension	Teignbridge District Council	E	966.23		966.23
216	262 Trim Trail	11/09/2024		Barclays Current		Trim Trail - QH grounds annual	South Hams District Council	S	235.00	47.00	282.00
217	53 QH Grounds Maintenance	11/09/2024		Barclays Current		QH - Garage roof repairs	LDJ Property Services	E	115.88		115.88
218	268 Defibrillator	11/09/2024		Barclays Current		Expenses - defibrillator pads	Brock, Mrs Charlotte	E	179.88		179.88
219	174 Computer Equip/mainten	11/09/2024		Barclays Current		Expenses - Microsoft Office 365	Johnson, Mr Martin	E	79.99		79.99
220	180 Sundries	11/09/2024		Barclays Current		Room hire - Library	Libraries Unlimited South V	E	29.40		29.40
221	177 Audit Fees	11/09/2024		Barclays Current		Audit Fees	PKF Littlejohn LLP	S	840.00	168.00	1,008.00
222	220 Salaries/PAYE	11/09/2024		Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
223	221 NI/PAYE	11/09/2024		Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
224	222 Pensions	11/09/2024		Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
225	243 Bandstand	17/09/2024		Barclays Current		Electricity - Bandstand	Octopus Energy	X	18.30	0.92	19.22
226	171 Stationery & Office Equip	26/09/2024		Barclays Current		Stationery & Office Equipment	Viking	S	59.02	11.80	70.82
227	54 QH Sundries	26/09/2024		Barclays Current		QH - Cleaning equipment & toil	Viking	S	39.12	7.82	46.94
228	171 Stationery & Office Equip	26/09/2024		Barclays Current		Stationery & Office Equipment	Viking	S	19.95	3.99	23.94
229	173 Postage	26/09/2024		Barclays Current		Postage Stamps	Viking	E	17.60		17.60
230	54 QH Sundries	26/09/2024		Barclays Current		QH - microwave	Viking	S	74.99	15.00	89.99
231	52 QH Building Maintenance	26/09/2024		Barclays Current		QH - Porch light repair	Electric Center	S	38.37	7.67	46.04
232	244 Christmas Lights	26/09/2024		Barclays Current		Christmas Lights - cable ties	Electric Center	S	23.48	4.70	28.18
233	52 QH Building Maintenance	26/09/2024		Barclays Current		QH - replacement 1st & 2nd flic	Kingsbridge Electrical Servi	E	1,754.61		1,754.61
234	174 Computer Equip/mainten	26/09/2024		Barclays Current		Scribe Annual Software Licence	Starboard Systems Limited	S	777.60	155.52	933.12
235	51 QH Utilities	26/09/2024		Barclays Current		Water - Quay House	Source for Business	E	216.19		216.19
236	172 Telephones	01/10/2024		Barclays Current		Telephone Charges	Pulse8 Communications Ltd	S	83.85	16.77	100.62
Total									12,697.62	535.77	13,233.39

Julia Wignate

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