

PAYMENTS LIST

9 October to 12 November 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
237	52	09/10/2024		Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	185.00		185.00
238	52	09/10/2024		Barclays Current		QH - replacement electrical dist	Kingsbridge Electrical Servi	E	1,246.57		1,246.57
239	170	09/10/2024		Barclays Current		Insurance Renewal	James Hallam Ltd	E	11,321.65		11,321.65
240	263	09/10/2024		Barclays Current		CCTV - Annual Maintenance Co	Sound & Visual Systems Li	S	938.00	187.60	1,125.60
241	244	09/10/2024		Barclays Current		Christmas Lights - plugs	Electric Center	S	16.41	3.28	19.69
242	244	09/10/2024		Barclays Current		Christmas Lights - plugs & con	Electric Center	S	175.59	35.12	210.71
243	81	09/10/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
244	53	09/10/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
245	30	09/10/2024		Barclays Current		Commission charges	Barclays	E	8.50		8.50
246	54	21/10/2024		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	13.68	2.74	16.42
247	80	09/10/2024		Barclays Current		Cemetery - Water	Source for Business	E	28.11		28.11
248	171	09/10/2024		Barclays Current		Stationery & Office Equipm	Viking	S	177.00	35.40	212.40
249	220	09/10/2024		Barclays Current		Salary	Teignbridge District Council	E	2,153.52		2,153.52
250	221	09/10/2024		Barclays Current		NI	Teignbridge District Council	E	279.23		279.23
251	222	09/10/2024		Barclays Current		Pension	Teignbridge District Council	E	966.23		966.23
252	220	09/10/2024		Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
253	221	09/10/2024		Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
254	222	09/10/2024		Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
255	170	09/10/2024		Barclays Current		Insurance - Cyber security	James Hallam Ltd	E	455.44		455.44
256	170	14/10/2024		Barclays Current		Insurance - excess	Aviva	E			
257	176	14/10/2024		Barclays Current		Training - Traffic Management	Corserv Solutions Limited	S	1,500.00	300.00	1,800.00
258	51	14/10/2024		Barclays Current		Electricity Quay House	Octopus Energy	X	11.74	0.59	12.33
259	243	14/10/2024		Barclays Current		Electricity - Bandstand	Octopus Energy	E	17.71	0.89	18.60
260	177	28/10/2024		Barclays Current		Audit Fees	IAC Audit & Consultancy Lt	S	395.00	79.00	474.00
261	52	28/10/2024		Barclays Current		QH - Porch light repair	Kingsbridge Electrical Servi	E	45.00		45.00
262	244	28/10/2024		Barclays Current		Christmas Lights - plugs	Electric Center	S	82.05	16.41	98.46
263	54	28/10/2024		Barclays Current		Expenses - KIB & Town Crier tr	Brock, Mrs Charlotte	E	276.98		276.98
264	172	28/10/2024		Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
265	30	04/11/2024		Barclays Current		Commission charges	Barclays	E	8.50		8.50
266	176	04/11/2024		Barclays Current		Training course	DALC	S	30.00	6.00	36.00
267	244	04/11/2024		Barclays Current		Christmas Lights - cherry picke	J S Access Services	S	510.00	102.00	612.00
268	244	04/11/2024		Barclays Current		Christmas Lights - Testing	Lifting Gear & Safety Ltd	S	1,700.00	340.00	2,040.00
269	Remembrance Sunday	04/11/2024		Barclays Current		Wreath	Lloyds RBL - Poppy Appeal	E	30.00		30.00

Julia Wignate

Kingsbridge Town Council

12 November 2024 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
270	52	QH Building Maintenance	04/11/2024	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	185.00		185.00
271	220	Salaries/PAYE	04/11/2024	Barclays Current		Salary	Teignbridge District Council	E	1,828.52		1,828.52
272	220	Salaries/PAYE	04/11/2024	Barclays Current		NI	Teignbridge District Council	E	279.23		279.23
273	222	Pensions	04/11/2024	Barclays Current		Pension	Teignbridge District Council	E	966.23		966.23
275	51	QH Utilities	28/10/2024	Barclays Current		Electricity Quay House	Octopus Energy	X	272.79	13.64	286.43
276	51	QH Utilities	01/11/2024	Barclays Current		Electricity Quay House	Octopus Energy	S	317.47	63.49	380.96
277	180	Sundries	04/11/2024	Barclays Current		Payroll Service Charge	Teignbridge District Council	S	100.00	20.00	120.00
278	93	Cemetery Maintenance & M	12/11/2024	Barclays Current		War Memorial - cleaning	Fine Shine Ltd	S	100.00	20.00	120.00
Total									31,242.51	1,242.93	32,485.44