

PAYMENTS LIST

13 November - 10 December 2024

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
274	54 QH Sundries	20/11/2024		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	13.68	2.74	16.42
279	266 Street Furniture & Parks M	13/11/2024		Barclays Current		Street & park furniture mainter	Greenspace	E	999.72		999.72
280	53 QH Grounds Maintenance	13/11/2024		Barclays Current		QH - garage & resilience store	Greenspace	E	284.13		284.13
281	269 Grass verge cutting & we	13/11/2024		Barclays Current		Vegetation cuts - Devon Squar	Greenspace	E	247.50		247.50
282	260 Potholes	13/11/2024		Barclays Current		Pothole repairs	Greenspace	E	220.00		220.00
283	242 Embankment festoon light	13/11/2024		Barclays Current		Decorative Lights - repairs	Greenspace	E	82.50		82.50
284	54 QH Sundries	13/11/2024		Barclays Current		QH - trophy cabinet installation	Greenspace	E	41.25		41.25
285	Remembrance Sunday	13/11/2024		Barclays Current		Remembrance Sunday - flagpo	Greenspace	E	27.50		27.50
286	243 Bandstand	13/11/2024		Barclays Current		Bandstand - cap for electrical c	Greenspace	E	13.51		13.51
287	260 Potholes	13/11/2024		Barclays Current		Pothole repairs - overband tap	Hi-Way Services Limited	S	120.00	24.00	144.00
288	220 Salaries/PAYE	13/11/2024		Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
289	221 NI/PAYE	13/11/2024		Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
290	222 Pensions	13/11/2024		Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
291	131 Grant Aid (Community Prc	13/11/2024		Barclays Current		Bus Station - flower baskets	Amberol Limited	S	584.50	116.90	701.40
292	279 Flood Resilience/Winter W	13/11/2024		Barclays Current		Expenses - Library room bookir	Johnson, Mr Martin	E	42.00		42.00
293	53 QH Grounds Maintenance	13/11/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
294	81 Cemetery Grounds Mainten	13/11/2024		Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
295	51 QH Utilities	13/11/2024		Barclays Current		Electricity - Garage	Octopus Energy	X	2.27	0.11	2.38
296	Remembrance Sunday	25/11/2024		Barclays Current		Remembrance Sunday - road c	PJT Events	S	1,775.00	355.00	2,130.00
297	244 Christmas Lights	25/11/2024		Barclays Current		Christmas Lights - repairs	Kingsbridge Electrical Servi	E	2,355.00		2,355.00
298	171 Stationery & Office Equipr	25/11/2024		Barclays Current		Stationery & Office Equipment	Viking	S	8.32	1.66	9.98
299	54 QH Sundries	25/11/2024		Barclays Current		QH - Cleaning equipment & toil	Viking	S	54.77	10.96	65.73
300	173 Postage	25/11/2024		Barclays Current		Postage Stamps	Viking	E	19.20		19.20
301	244 Christmas Lights	25/11/2024		Barclays Current		Christmas Lights - cable ties &	Electric Center	S	48.82	9.76	58.58
302	244 Christmas Lights	25/11/2024		Barclays Current		Christmas Lights - cable ties	Electric Center	S	6.06	1.21	7.27
303	54 QH Sundries	25/11/2024		Barclays Current		Expenses - Council Chamber &	Gomm, Mrs Ann	E	62.98		62.98
304	243 Bandstand	14/11/2024		Barclays Current		Electricity - Bandstand	Octopus Energy	X	18.30	0.92	19.22
305	51 QH Utilities	14/11/2024		Barclays Current		Electricity Quay House	Octopus Energy	X	179.00	8.95	187.95
306	172 Telephones	01/12/2024		Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
307	220 Salaries/PAYE	02/12/2024		Barclays Current		Salary	Teignbridge District Council	E	3,583.32		3,583.32
308	221 NI/PAYE	02/12/2024		Barclays Current		NI	Teignbridge District Council	E	521.40		521.40
309	222 Pensions	02/12/2024		Barclays Current		Pension	Teignbridge District Council	E	1,350.47		1,350.47
310	244 Christmas Lights	02/12/2024		Barclays Current		Christmas Lights - installation	Kingsbridge Electrical Servi	E	4,000.00		4,000.00



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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
311	201	Town Crier's Allowance	02/12/2024	Barclays Current		Expenses - Town Criers comp	Pinder, Mr Roger	E	12.00		12.00
312	244	Christmas Lights	02/12/2024	Barclays Current		Christmas tree	Bugford Nurseries	E	675.00		675.00
313	53	QH Grounds Maintenance	02/12/2024	Barclays Current		QH - Garage roof repairs	LDJ Property Services	E	608.18		608.18
314	244	Christmas Lights	02/12/2024	Barclays Current		Christmas Lights - cable ties &	Electric Center	S	7.83	1.57	9.40
315	81	Cemetery Grounds Mainten	02/12/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
316	53	QH Grounds Maintenance	02/12/2024	Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
317	30	Bank Interest/Charges	05/12/2024	Barclays Current		Commission charges	Barclays	E	8.50		8.50
Total									23,034.90	550.55	23,585.45

Julia Wignat