

Kingsbridge Town Council

8 January 2025 (2024-2025)

PAYMENTS LIST

11 December 2024 to 14 January 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
318	54	QH Sundries	20/12/2024	Barclays Current		QH - Towel Rental	Johnsons Workwear	S	17.10	3.42	20.52
319	272	Parks & open spaces impr	11/12/2024	Barclays Current		Expenses - town marketing str	Wingate, Cllr J.	E	89.48		89.48
320	272	Parks & open spaces impr	11/12/2024	Barclays Current		Town marketing strategy	Marketing Shed	E	500.00		500.00
321	272	Parks & open spaces impr	11/12/2024	Barclays Current		Town marketing strategy	Nicholas Shillabeer	E	320.00		320.00
322	52	QH Building Maintenance	11/12/2024	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	180.00		180.00
323	243	Bandstand	11/12/2024	Barclays Current		Bandstand - Premises Licence	South Hams District Council	E	180.00		180.00
324	220	Salaries/PAYE	11/12/2024	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
325	221	NI/PAYE	11/12/2024	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
326	222	Pensions	11/12/2024	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
327	244	Christmas Lights	11/12/2024	Barclays Current		Christmas Lights - materials	Electric Center	S	25.42	5.08	30.50
328	51	QH Utilities	18/12/2024	Barclays Current		Water - Quay House	Source for Business	E	186.80		186.80
329	80	Cemetery Tax & Water	18/12/2024	Barclays Current		Water - Embankment Rd Ceme	Source for Business	E	20.85		20.85
330	54	QH Sundries	18/12/2024	Barclays Current		QH - Cleaning equipment	Viking	S	61.37	12.27	73.64
331	184	Photocopier	18/12/2024	Barclays Current		Photocopier Hire	Ricoh UK Ltd	S	305.37	61.07	366.44
332	244	Christmas Lights	18/12/2024	Barclays Current		Christmas Lights - cherry picke	J S Access Services	S	180.00	36.00	216.00
333	244	Christmas Lights	18/12/2024	Barclays Current		Christmas Lights - connectors	Electric Center	S	21.99	4.40	26.39
335	51	QH Utilities	13/12/2024	Barclays Current		Electricity Quay House	Octopus Energy	S	463.69	92.74	556.43
336	243	Bandstand	13/12/2024	Barclays Current		Electricity - Bandstand	Octopus Energy	X	17.71	0.89	18.60
337	172	Telephones	02/01/2025	Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
338	171	Stationery & Office Equipr	30/12/2024	Barclays Current		Stationery & Office Equipment	Viking	S	66.27	13.25	79.52
339	220	Salaries/PAYE	30/12/2024	Barclays Current		Salary	Teignbridge District Council	E	2,372.87		2,372.87
340	221	NI/PAYE	30/12/2024	Barclays Current		NI	Teignbridge District Council	E	309.50		309.50
341	222	Pensions	30/12/2024	Barclays Current		Pension	Teignbridge District Council	E	1,014.26		1,014.26
342	220	Salaries/PAYE	01/01/2025	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
343	221	NI/PAYE	01/01/2025	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
344	222	Pensions	01/01/2025	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
345		Remembrance Sunday	30/12/2024	Barclays Current		Remembrance Sunday - band	Kingsbridge Silver Band	E	250.00		250.00
346	200	Mayor's Allowance	30/12/2024	Barclays Current		Expenses - Food & Drink (Xma:	Gomm, Mrs Ann	E	21.93		21.93
347	200	Mayor's Allowance	30/12/2024	Barclays Current		Expenses - Carols on the Band:	Brock, Mrs Charlotte	E	55.50		55.50
348	272	Parks & open spaces impr	30/12/2024	Barclays Current		Expenses - Tree Trail	Hayden, Mrs. Jennie	E	17.87		17.87
349	30	Bank Interest/Charges	09/01/2025	Barclays Current		Commission charges	Barclays	E	8.50		8.50
350	52	QH Building Maintenance	06/01/2025	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	200.00		200.00
351	52	QH Building Maintenance	06/01/2025	Barclays Current		QH - Alarm maintenance contr:	Sound & Visual Systems Li	S	352.00	70.40	422.40

Paper 4

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
352	52 QH Building Maintenance	06/01/2025		Barclays Current		QH - heating timers	Kingsbridge Electrical Servi	E	60.00		60.00
353	110 Trebblepark	06/01/2025		Barclays Current		Allotments - Ground rent	VMS & MJ Goodlad Farm &	E	155.00		155.00
354	244 Christmas Lights	07/01/2025		Barclays Current		Christmas Lights - cherry picke	J S Access Services	S	510.00	102.00	612.00
Total									16,240.69	418.29	16,658.98