

Kingsbridge Town Council

4 March 2025 (2024-2025)

PAYMENTS LIST

12 February to 11 March 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
378	54	QH Sundries	12/02/2025	Barclays Current		Expenses - Lock for Quay House	Gomm, Mrs Ann	E	13.00		13.00
377	186	Website	12/02/2025	Barclays Current		Website - Hosting & Support	Judge's Web Design	E	90.00		90.00
379	220	Salaries/PAYE	12/02/2025	Barclays Current		Salary	Teignbridge District Council	E	2,047.87		2,047.87
382	220	Salaries/PAYE	12/02/2025	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
376	262	Trim Trail	12/02/2025	Barclays Current		Trim Trail - parts	Caloo Limited	S	37.60	7.52	45.12
380	221	NI/PAYE	12/02/2025	Barclays Current		NI	Teignbridge District Council	E	309.50		309.50
381	222	Pensions	12/02/2025	Barclays Current		Pension	Teignbridge District Council	E	1,014.26		1,014.26
383	221	NI/PAYE	12/02/2025	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
384	222	Pensions	12/02/2025	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
389	54	QH Sundries	18/02/2025	Barclays Current		QH - Cleaning equipment & tool	Viking	S	46.44	9.29	55.73
391	52	QH Building Maintenance	18/02/2025	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	200.00		200.00
387	174	Computer Equip/mainten	18/02/2025	Barclays Current		Expenses - DocFly pdf editor su	Johnson, Mr Martin	E	43.06		43.06
388	131	Grant Aid (Community Prc	18/02/2025	Barclays Current		Grant Aid	Kingsbridge In Bloom	E	7,107.95		7,107.95
390	171	Stationery & Office Equipr	18/02/2025	Barclays Current		Stationery & Office Equipment	Viking	S	17.45	3.49	20.94
393	180	Sundries	18/02/2025	Barclays Current		Payroll Service Charge	Teignbridge District Council	S	110.00	22.00	132.00
386	266	Street Furniture & Parks M	18/02/2025	Barclays Current		Extra wheeled bins Easter & S	South Hams District Council	S	491.36	98.27	589.63
392	262	Trim Trail	18/02/2025	Barclays Current		Trim Trail - parts	Caloo Limited	S	37.60	7.52	45.12
385	54	QH Sundries	20/02/2025	Barclays Current		QH - Towel Rental	Johnsons Workwear	S	14.80	2.96	17.76
395	53	QH Grounds Maintenance	28/02/2025	Barclays Current		QH - Garage anti-climb paintin	LDJ Property Services	E	145.00		145.00
396	52	QH Building Maintenance	28/02/2025	Barclays Current		Fire Extinguishers - annual ser	Chubb Fire & Security Ltd	S	640.56	128.11	768.67
375	180	Sundries	28/02/2025	Barclays Current		Data Protection registration	Information Commissioner	E	47.00		47.00
397	178	Adverts & Notices	28/02/2025	Barclays Current		Advert - Annual Town Meeting	Tindle Newspapers Devon	S	112.00	22.40	134.40
398	242	Embankment festoon light	28/02/2025	Barclays Current		Decorative Lights - bulbs	Lumalite Ltd	S	583.10	116.62	699.72
399	279	Flood Resilience/Winter W	28/02/2025	Barclays Current		Highways drain clearance	Exjet	S	2,550.00	510.00	3,060.00
400	263	CCTV	28/02/2025	Barclays Current		CCTV - replacement signage	Futureclient Limited	S	283.00	56.60	339.60
394	172	Telephones	01/03/2025	Barclays Current		Telephone Charges	Pulse8 Communications Ltx	S	83.85	16.77	100.62
403	30	Bank Interest/Charges	07/03/2025	Barclays Current		Commission charges	Barclays	E	8.50		8.50
Total									20,130.58	1,001.55	21,132.13

Julia Wuniat

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