

Kingsbridge Town Council

3 April 2025 (2024-2025)

PAYMENTS LIST

12 to 31 March 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
404	54 QH Sundries	20/03/2025		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	18.50	3.70	22.20
405	220 Salaries/PAYE	12/03/2025		Barclays Current		Salary	Teignbridge District Council	E	2,047.87		2,047.87
406	221 NI/PAYE	12/03/2025		Barclays Current		NI	Teignbridge District Council	E	309.50		309.50
407	222 Pensions	12/03/2025		Barclays Current		Pension	Teignbridge District Council	E	1,014.26		1,014.26
408	178 Adverts & Notices	12/03/2025		Barclays Current		Advert - Casual Vacancy	Tindle Newspapers Devon	S	224.00	44.80	268.80
409	52 QH Building Maintenance	12/03/2025		Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	185.00		185.00
410	269 Grass verge cutting & we	12/03/2025		Barclays Current		Highway grass verge cut	South Hams District Council	S	2,834.39	566.88	3,401.27
411	81 Cemetery Grounds Mainten	12/03/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
412	53 QH Grounds Maintenance	12/03/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
413	81 Cemetery Grounds Mainten	12/03/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	390.83		390.83
414	53 QH Grounds Maintenance	12/03/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
415	220 Salaries/PAYE	12/03/2025		Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
416	221 NI/PAYE	12/03/2025		Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
417	222 Pensions	12/03/2025		Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
418	184 Photocopier	12/03/2025		Barclays Current		Photocopier Hire	Ricoh UK Ltd	S	300.06	60.01	360.07
420	51 QH Utilities	12/03/2025		Barclays Current		Electricity - Garage	Octopus Energy	X	20.22	1.01	21.23
421	51 QH Utilities	14/03/2025		Barclays Current		Electricity Quay House	Octopus Energy	S	210.98	42.20	253.18
422	243 Bandstand	14/03/2025		Barclays Current		Electricity - Bandstand	Octopus Energy	X	17.12	0.86	17.98
423	202 Hospitality	25/03/2025		Barclays Current		Expenses - Food & Drink (Hosp)	Gomm, Mrs Ann	E	4.69		4.69
424	175 Travel & Subsistence	25/03/2025		Barclays Current		Expenses - mileage claim	Cole, Clr P.	E	37.35		37.35
425	52 QH Building Maintenance	25/03/2025		Barclays Current		QH - Scaffolding for roof repair	Another Level Scaffolding (S	850.00	170.00	1,020.00
426	80 Cemetery Tax & Water	25/03/2025		Barclays Current		Cemetery - Water	Source for Business	E	22.21		22.21
427	81 Cemetery Grounds Mainten	25/03/2025		Barclays Current		Cemetery - Potholes repair	Greenspace	E	85.90		85.90
428	260 Potholes	25/03/2025		Barclays Current		Pothole repairs	Greenspace	E	385.00		385.00
429	266 Street Furniture & Parks M	25/03/2025		Barclays Current		Garden Mill footpath, litter bin,	Greenspace	E	165.00		165.00
430	269 Grass verge cutting & we	25/03/2025		Barclays Current		Weed spraying - town	Greenspace	E	82.50		82.50
431	220 Salaries/PAYE	27/03/2025		Barclays Current		Salary	Teignbridge District Council	E	2,372.87		2,372.87
432	221 NI/PAYE	27/03/2025		Barclays Current		NI	Teignbridge District Council	E	309.50		309.50
433	222 Pensions	27/03/2025		Barclays Current		Pension	Teignbridge District Council	E	1,014.26		1,014.26
434	54 QH Sundries	27/03/2025		Barclays Current		Expenses - traffic cones & repli	Brock, Mrs Charlotte	E	137.85		137.85
Total									17,627.37	889.46	18,516.83

Julia Wignats