

Kingsbridge Town Council

6 May 2025 (2025-2026)

PAYMENTS LIST

9 April to 13 May 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	54	09/04/2025		Barclays Current		QH - battery charger & batterie	Viking	S	32.48	6.50	38.98
21	171	09/04/2025		Barclays Current		Stationery & Office Equipment	Viking	S	52.97	10.59	63.56
22	51	09/04/2025		Barclays Current		Water - Quay House	Source for Business	E	321.60		321.60
23	220	09/04/2025		Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
24	221	09/04/2025		Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
25	222	09/04/2025		Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
26	179	09/04/2025		Barclays Current		Subscription - NALC & DALC	DALC	X	1,254.00	162.81	1,416.81
27	52	09/04/2025		Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	230.00		230.00
28	54	20/04/2025		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	14.80	2.96	17.76
29	51	14/04/2025		Barclays Current		Electricity - Garage	Octopus Energy	X	24.04	1.20	25.24
30	243	15/04/2025		Barclays Current		Electricity - Bandstand	Octopus Energy	X	18.30	0.92	19.22
31	51	15/04/2025		Barclays Current		Electricity Quay House	Octopus Energy	S	297.73	59.55	357.28
32	263	16/04/2025		Barclays Current		CCTV - replacement hard drive	Sound & Visual Systems Ltd	S	99.06	19.81	118.87
33	266	16/04/2025		Barclays Current		Cleaning town centre highways	Fine Shine Ltd	S	400.00	80.00	480.00
34	110	25/04/2025		Barclays Current		Allotments - Tree surgery	Pittman Trees Limited	S	1,850.00	370.00	2,220.00
35	81	25/04/2025		Barclays Current		Cemetery - Mole control	Devon Wildlife Managemer	E	335.00		335.00
36	171	25/04/2025		Barclays Current		Stationery & Office Equipment	Viking	S	77.64	15.53	93.17
37	54	25/04/2025		Barclays Current		QH - Toilet rolls	Viking	S	9.99	2.00	11.99
38	173	25/04/2025		Barclays Current		Postage Stamps	Viking	E	13.92		13.92
39	266	25/04/2025		Barclays Current		Street & park furniture mainter	Greenspace	E	784.96		784.96
40	53	25/04/2025		Barclays Current		Giant crossword - rebedding	Greenspace	E	115.15		115.15
41	269	25/04/2025		Barclays Current		Vegetation cut - West Alvington	Greenspace	E	210.25		210.25
42	52	25/04/2025		Barclays Current		QH - gutter clearance	Greenspace	E	29.50		29.50
43	81	25/04/2025		Barclays Current		Cemetery - Terrace planting	Greenspace	E	123.00		123.00
44	110	25/04/2025		Barclays Current		Allotments - Rubbish clearance	Greenspace	E	273.00		273.00
45	81	06/05/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	405.00		405.00
46	53	06/05/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
47	245	06/05/2025		Barclays Current		Bunting installation	Griffiths, Mr David	E	1,500.00		1,500.00
48	202	06/05/2025		Barclays Current		Community Champions - certifi	Viking	S	21.96	4.39	26.35
49	171	06/05/2025		Barclays Current		Stationery & Office Equipment	Viking	S	61.86	12.37	74.23
50	272	06/05/2025		Barclays Current		Expenses - Backways art proje	Gomm, Mrs Ann	E	63.00		63.00
51	202	06/05/2025		Barclays Current		Expenses - Community Champi	Brock, Mrs Charlotte	E	80.00		80.00
52	30	08/05/2025		Barclays Current		Commission charges	Barclays	E	13.00		13.00

*J. W. [Signature]*

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PAYMENTS LIST

6 May 2025 (2025-2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	12,858.89	748.63	13,607.52

*J W...*