

PAYMENTS LIST

11 June to 8 July 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
106	244	Christmas Lights	11/06/2025	Barclays Current		Christmas tree - baubles	Real Christmas Trees Limb	S	60.30	12.06	72.36
107	244	Christmas Lights	11/06/2025	Barclays Current		Expenses - Christmas Tree bau	Brock, Mrs Charlotte	E	80.32		80.32
108	201	Town Crier's Allowance	11/06/2025	Barclays Current		Town Crier - Subscription	AHGTC	E	30.00		30.00
109	52	QH Building Maintenance	11/06/2025	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	E	237.00		237.00
110	171	Stationery & Office Equipr	11/06/2025	Barclays Current		Stationery & Office Equipment	Viking	S	7.99	1.60	9.59
111	54	QH Sundries	11/06/2025	Barclays Current		QH - toilet rolls & hand towels	Viking	S	53.98	10.79	64.77
112	54	QH Sundries	20/06/2025	Barclays Current		QH - Towel Rental	Johnsons Workwear	S	18.50	3.70	22.20
113	51	QH Utilities	11/06/2025	Barclays Current		Electricity Quay House	Octopus Energy	S	281.43	56.29	337.72
114	51	QH Utilities	11/06/2025	Barclays Current		Electricity - Garage	Octopus Energy	X	23.54	1.18	24.72
115	243	Bandstand	11/06/2025	Barclays Current		Electricity - Bandstand	Octopus Energy	X	18.89	0.94	19.83
116	130	Grant Aid (Recreational &	16/06/2025	Barclays Current		Grant Aid	Kingsbridge Feoffees	E	726.00		726.00
117	110	Treblepark	16/06/2025	Barclays Current		Allotments - Ground rent	VMS & MJ Goodlad Farm &	E	155.00		155.00
118	240	Fair Week	16/06/2025	Barclays Current		Expenses - Town Criers compe	Pinder, Mr Roger	E	152.10		152.10
119	81	Cemetery Grounds Mainten	16/06/2025	Barclays Current		Grounds maintenance contract	Greenspace	E	405.00		405.00
120	53	QH Grounds Maintenance	16/06/2025	Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
121	245	Bunting	16/06/2025	Barclays Current		Bunting - Union Flag for Town	Griffiths, Mr David	E	150.00		150.00
122	184	Photocopier	16/06/2025	Barclays Current		Photocopier Hire	Ricoh UK Ltd	S	285.19	57.04	342.23
123	220	Salaries/PAYE	16/06/2025	Barclays Current		Salary	Teignbridge District Council	E	3,686.94		3,686.94
124	221	NI/PAYE	16/06/2025	Barclays Current		NI	Teignbridge District Council	E	168.08		168.08
125	222	Pensions	16/06/2025	Barclays Current		Pension	Teignbridge District Council	E	241.66		241.66
126	172	Telephones	01/07/2025	Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
127	52	QH Building Maintenance	25/06/2025	Barclays Current		QH - Chamber chairs repairs	S K George	E	288.00		288.00
128	262	Trim Trail	25/06/2025	Barclays Current		Trim Trail - repainting	Mark David Design	E	1,365.05		1,365.05
129	242	Embankment festoon light	25/06/2025	Barclays Current		Decorative lights - post painting	Mark David Design	E	2,895.37		2,895.37
130	81	Cemetery Grounds Mainten	25/06/2025	Barclays Current		Cemetery - gates painting	Mark David Design	E	879.01		879.01
131	52	QH Building Maintenance	25/06/2025	Barclays Current		QH - garage doors repainting	Mark David Design	E	467.68		467.68
132	260	Potholes	25/06/2025	Barclays Current		Pothole repair & spray	HI-Way Services Limited	S	937.13	187.42	1,124.55
133	80	Cemetery Tax & Water	25/06/2025	Barclays Current		Cemetery - Water	Source for Business	E	25.28		25.28
134	51	QH Utilities	25/06/2025	Barclays Current		Water - Quay House	Source for Business	E	276.04		276.04
135	54	QH Sundries	25/06/2025	Barclays Current		Expenses - QH key safe	Gomm, Mrs Ann	E	77.58		77.58
136	171	Stationery & Office Equipr	25/06/2025	Barclays Current		Expenses - Diary	Gomm, Mrs Ann	E	7.95		7.95
137	220	Salaries/PAYE	01/07/2025	Barclays Current		Salary	Teignbridge District Council	E	2,372.87		2,372.87
138	221	NI/PAYE	01/07/2025	Barclays Current		NI	Teignbridge District Council	E	504.49		504.49

Kingsbridge Town Council

1 July 2025 (2025-2026)

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
139	222	Pensions	01/07/2025	Barclays Current		Pension	Teignbridge District Council	E	1,014.26		1,014.26
140	52	QH Building Maintenance	01/07/2025	Barclays Current		QH - roof, chimney & gutter re	LDJ Property Services	E	1,850.00		1,850.00
141	52	QH Building Maintenance	01/07/2025	Barclays Current		QH - cleaning	Sally Hawkes Cleaning	E	188.00		188.00
142	200	Mayor's Allowance	01/07/2025	Barclays Current		Expenses - Town Mayor's cloak	Wingate, Cllr J.	E	23.59		23.59
143	81	Cemetery Grounds Mainten	01/07/2025	Barclays Current		Grounds maintenance contract	Greenspace	E	405.00		405.00
144	53	QH Grounds Maintenance	01/07/2025	Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
145	30	Bank Interest/Charges	07/07/2025	Barclays Current		Commission charges	Barclays	E	8.86		8.86
Total									20,551.93	347.79	20,899.72

Handwritten signature in blue ink: J. Wingate