

Kingsbridge Town Council

1 October 2025 (2025-2026)

PAYMENTS LIST 9th July 2025 – 9th September 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
146	180	11/07/2025		Barclays Current		Room hire - Library	Libraries Unlimited	E	29.40		29.40
147	220	11/07/2025		Barclays Current		Salary	Teignbridge District	E	3,686.94		3,686.94
148	221	11/07/2025		Barclays Current		NI	Teignbridge District	E	168.08		168.08
149	222	11/07/2025		Barclays Current		Pension	Teignbridge District	E	241.66		241.66
150	274	11/07/2025		Barclays Current		Skate Park - cleaning	Fine Shine Ltd	S	150.00	30.00	180.00
151	202	11/07/2025		Barclays Current		Hospitality - food & drink	Yabsley, Cllr L.	E	25.00		25.00
152	201	11/07/2025		Barclays Current		Expenses - Town Criers	Pinder, Mr Roger	E	30.00		30.00
153	243	14/07/2025		Barclays Current		Electricity - Bandstand	Octopus Energy	X	17.12	0.86	17.98
154	54	20/07/2025		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	14.80	2.96	17.76
155	243	18/07/2025		Barclays Current		Bandstand - Cleaning	Fine Shine Ltd	S	80.00	16.00	96.00
156	201	18/07/2025		Barclays Current		Fair Week - Town Criers	Kingsbridge & District	E	450.00		450.00
157	262	18/07/2025		Barclays Current		Trim Trail - repairs	Greenspace	E	236.00		236.00
158	53	18/07/2025		Barclays Current		QH - Courtyard clearance	Greenspace	E	178.00		178.00
159	269	18/07/2025		Barclays Current		Vegetation cuts & weed	Greenspace	E	1,430.75		1,430.75
160	243	18/07/2025		Barclays Current		Bandstand - awnings	Greenspace	E	88.50		88.50
161	266	18/07/2025		Barclays Current		Street & park furniture	Greenspace	E	2,344.14		2,344.14
162	279	18/07/2025		Barclays Current		Flood resilience - clearance	Greenspace	E	118.00		118.00
163	52	18/07/2025		Barclays Current		QH - key safe fitting	Greenspace	E	29.50		29.50
164	81	18/07/2025		Barclays Current		Churchyard - seating	Greenspace	E	29.50		29.50
165	240	18/07/2025		Barclays Current		Fair Week - Floral Dance	The Trading Post	E	100.00		100.00
166	266	18/07/2025		Barclays Current		LED Refit - Embankment	Enerveo Limited	S	236.24	47.25	283.49
167	263	18/07/2025		Barclays Current		CCTV - upgrade	Sound & Visual	S	3,136.60	627.32	3,763.92
168	173	18/07/2025		Barclays Current		Expenses - Postage	Brock, Mrs Charlotte	E	26.60		26.60
169	201	18/07/2025		Barclays Current		Expenses - Town Crier	Pinder, Mr Roger	E	57.41		57.41
170	172	01/08/2025		Barclays Current		Telephone Charges	Pulse8	S	83.85	16.77	100.62
171	54	25/07/2025		Barclays Current		QH - Toilet rolls	Viking	S	15.99	3.20	19.19
172	171	25/07/2025		Barclays Current		Stationery & Office	Viking	S	57.83	11.57	69.40
173	202	25/07/2025		Barclays Current		Hospitality - paper cups,	Viking	S	14.47	2.89	17.36
174	176	25/07/2025		Barclays Current		Expenses - Course fees	Harrod, Mrs. Katharine	E	315.00		315.00
175	272	25/07/2025		Barclays Current		"Ocean" David	Merlin Cinemas Ltd	S	843.75	168.75	1,012.50
176	240	25/07/2025		Barclays Current		Expenses - Fair Week	Edmonds, Mrs Martina	E	46.77		46.77
177	240	25/07/2025		Barclays Current		Fair Week - brass band	Kingsbridge Silver Band	E	175.00		175.00
178	266	25/07/2025		Barclays Current		Expenses - Railway Bridge	Coulthard, Mr. Thomas	E	77.10		77.10

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179	240	Fair Week	25/07/2025	Barclays Current		Expenses - Food & Drink	Gomm, Mrs Ann	E	14.82		14.82
180	201	Town Crier's	25/07/2025	Barclays Current		Expenses - Town Crier	Pinder, Mr Roger	E	62.00		62.00
181	220	Salaries/PAYE	25/07/2025	Barclays Current		Salary	Teignbridge District	E	4,597.47		4,597.47
182	221	NI/PAYE	25/07/2025	Barclays Current		NI	Teignbridge District	E	824.38		824.38
183	222	Pensions	25/07/2025	Barclays Current		Pension	Teignbridge District	E	1,572.62		1,572.62
184	30	Bank Interest/Charges	04/08/2025	Barclays Current		Commission charges	Barclays	E	8.50		8.50
185	54	QH Sundries	20/08/2025	Barclays Current		QH - Towel Rental	Johnsons Workwear	S	14.80	2.96	17.76
186	266	Street Furniture &	31/07/2025	Barclays Current		Treblepark Play	Fine Shine Ltd	S	80.00	16.00	96.00
187	201	Town Crier's	31/07/2025	Barclays Current		Expenses - Food & Drink	Gomm, Mrs Ann	X	16.65		16.65
188	240	Fair Week	31/07/2025	Barclays Current		Fair Week - Hire of PA for	Sola Audio	X	460.00		460.00
189	266	Street Furniture &	31/07/2025	Barclays Current		Expenses - Railway Bridge	Coulthard, Mr. Thomas	X	16.05		16.05
190	81	Cemetery Grounds	31/07/2025	Barclays Current	Monthly	Grounds maintenance	Greenspace	X	405.00		405.00
191	53	QH Grounds	31/07/2025	Barclays Current	Monthly	Grounds maintenance	Greenspace	X	50.00		50.00
192	263	CCTV	08/08/2025	Barclays Current		CCTV - replacement	Sound & Visual	S	252.11	50.42	302.53
193	51	QH Utilities	12/08/2025	Barclays Current		Electricity - Garage	Octopus Energy	L	14.86	0.74	15.60
194	51	QH Utilities	14/08/2025	Barclays Current		Electricity - Bandstand	Octopus Energy	L	18.30	0.92	19.22
195	93	Cemetery	08/08/2025	Barclays Current		War Memorial - repairs	LDJ Property Services	Z	535.00		535.00
196	52	QH Building	08/08/2025	Barclays Current		QH - Cleaning	Sally Hawkes Cleaning	Z	177.28		177.28
197	279	Flood	08/08/2025	Barclays Current		Expenses - Sand for flood	Gomm, Mrs Ann	Z	132.00		132.00
198	220	Salaries/PAYE	15/08/2025	Barclays Current		Salary	Teignbridge District	E	3,686.94		3,686.94
199	221	NI/PAYE	15/08/2025	Barclays Current		NI	Teignbridge District	E	168.08		168.08
200	222	Pensions	15/08/2025	Barclays Current		Pension	Teignbridge District	E	241.66		241.66
201	180	Sundries	15/08/2025	Barclays Current		Payroll Service Charge	Teignbridge District	S	100.00	20.00	120.00
202	176	Training	15/08/2025	Barclays Current		Training course	Malborough Parish	E	300.00		300.00
203	52	QH Building	15/08/2025	Barclays Current		Annual Fire Alarm	Chubb Fire & Security	S	441.11	88.22	529.33
204	262	Trim Trail	15/08/2025	Barclays Current		Trim Trail - repainting	Mark David Design	E	1,150.00		1,150.00
205	172	Telephones	01/09/2025	Barclays Current		Telephone Charges	Pulse8	S	83.85	16.77	100.62
206	179	Subscriptions	22/08/2025	Barclays Current		Subscription	Society of Local Council	Z	315.00		315.00
207	272	Parks & open spaces	22/08/2025	Barclays Current		Town marketing strategy	Sizer PR	Z	250.00		250.00
208	200	Mayor's Allowance	29/08/2025	Barclays Current		kingsbridge in Bloom	Kingsbridge In Bloom	X	157.30		157.30
209	170	Insurance	29/08/2025	Barclays Current		Insurance Renewal	James Hallam Ltd	X	12,132.19		12,132.19
210	220	Salaries/PAYE	19/08/2025	Barclays Current		Salary	Teignbridge District	X	6,309.43		6,309.43
211	221	NI/PAYE	19/08/2025	Barclays Current		Salary	Teignbridge District	X	1,081.18		1,081.18
212	222	Pensions	19/08/2025	Barclays Current		Salary	Teignbridge District	X	1,947.55		1,947.55

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
213	266	19/08/2025		Barclays Current		Picnic bench	The Plastic Company	S	495.00	99.00	594.00
214	171	04/09/2025		Barclays Current		Expenses - Office	Viking Direct	S	224.99	45.00	269.99
215	171	04/09/2025		Barclays Current		Expenses - Office	Viking Direct	S	49.21	9.84	59.05
216	131	04/09/2025		Barclays Current		Cookworthy Museum Scan	Covergold	S	415.00	83.00	498.00
217	177	04/09/2025		Barclays Current		Audit Fees	PKF Littlejohn LLP	S	630.00	126.00	756.00
218	54	04/09/2025		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	18.50	3.70	22.20
219	81	04/09/2025		Barclays Current		Bin Rental	SHDC	Z	569.45		569.45
220	171	04/09/2025		Barclays Current		Quay House Log Books	Electric Center	S	24.00	4.80	28.80
221	184	04/09/2025		Barclays Current		Photocopier Hire	Ricoh UK Ltd	S	293.93	58.79	352.72
222	52	04/09/2025		Barclays Current		QH - cleaning	Sally Hawkes Cleaning	X	240.00		240.00
223	52	05/09/2025		Barclays Current		Quay House Lighting	Electric Center	S	54.37	10.87	65.24
224	243	05/09/2025		Barclays Current		Band Stand Maintenance	Electric Center	S	6.06	1.21	7.27
225	243	05/09/2025		Barclays Current		Band Stand Maintenance	Electric Center	S	20.98	4.20	25.18
226	243	05/09/2025		Barclays Current		Band Stand Maintenance	Kingsbridge Electrical	E	556.73		556.73
227	52	05/09/2025		Barclays Current		QH - Various maintenance	Kingsbridge Electrical	E	90.00		90.00
228	30	05/09/2025		Barclays Current		Bank Fees	Barclays	Z	8.50		8.50
229	240	05/09/2025		Barclays Current		Fair Week - Ceilidh dancing	J.A. Boswell - Banned	Z	300.00		300.00
230	220	05/09/2025		Barclays Current		Salary	Teignbridge District	Z	3,686.94		3,686.94
231	221	05/09/2025		Barclays Current		Salary	Teignbridge District	Z	168.08		168.08
232	222	05/09/2025		Barclays Current		Salary	Teignbridge District	Z	241.66		241.66
Total									60,243.53	1,570.01	61,813.54