

Kingsbridge Town Council
 PAYMENTS (AWAITING AUTHORISATION) LIST

9 October 2025 (2025-2026)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
233	51	09/09/2025		Barclays Current		Electricity - Garage	Octopus Energy	L	24.49	1.22	25.71
234	51	09/09/2025		Barclays Current		Electricity Quay House	Octopus Energy	L	49.55	2.48	52.03
235	51	09/09/2025		Barclays Current		Electricity - Bandstand	Octopus Energy	L	18.30	0.92	19.22
236	245	29/09/2025		Barclays Current		Union flag	Hampshire Flag Company	S	58.68	11.74	70.42
237	53	29/09/2025		Barclays Current	Monthly Contract	Grounds Maintenance Contract	Greenspace	X	50.00		50.00
237	81	29/09/2025		Barclays Current	Monthly Contract	Grounds Maintenance Contract	Greenspace	X	405.00		405.00
238	244	29/09/2025		Barclays Current		Christmas Lights - cable ties	Electric Center	S	32.37	6.47	38.84
239	172	29/09/2025		Barclays Current		Telephone Charges	Pulse8 Communications Ltc	S	83.85	16.77	100.62
240	171	29/09/2025		Barclays Current		Data shred	Viking	S	120.94	24.19	145.13
241	268	29/09/2025		Barclays Current		Defibrillator - battery	Imperative Training Limiter	S	300.00	60.00	360.00
242	179	29/09/2025		Barclays Current		Scribe Annual Software Licence	Starboard Systems Limited	S	777.60	155.52	933.12
243	174	29/09/2025		Barclays Current		Computer Equipment - hard dri	Actionwest Business Syster	S	417.92	83.58	501.50
244	30	29/09/2025		Barclays Current		Bank Fees	Barclays	X	8.50		8.50
245	93	29/09/2025		Barclays Current		Cemetery - gates painting	Mark David Design	Z	640.00		640.00
246	179	29/09/2025		Barclays Current		Expenses - Microsoft Office 365	Harrod, Mrs. Katharine	Z	104.99		104.99
247	279	29/09/2025		Barclays Current		QH - garage & resilience store	Palladium Building Supplies	S	17.99	3.60	21.59
248	279	29/09/2025		Barclays Current		QH - garage & resilience store	Beacon Electrical	S	3.32	0.66	3.98
249	54	29/09/2025		Barclays Current		QH - Various Sundries	Brock, Mrs Charlotte	X	16.99		16.99
249	279	29/09/2025		Barclays Current		QH - Various Sundries	Brock, Mrs Charlotte	X	5.99		5.99
249	183	29/09/2025		Barclays Current		QH - Various Sundries	Brock, Mrs Charlotte	X	21.00		21.00
250	220	29/09/2025		Barclays Current		Salary	Teignbridge District Council	X	3,000.95		3,000.95
250	222	29/09/2025		Barclays Current		Salary	Teignbridge District Council	X	1,151.82		1,151.82
250	221	29/09/2025		Barclays Current		Salary	Teignbridge District Council	X	598.71		598.71
251	60	09/10/2025		Barclays Current	Deposit Refund	Deposit Refund Rm 8 Sean Mc	First Peninsula Marine	X	100.00		100.00
252	266	09/10/2025		Barclays Current		Recreation Ground - Compost f	Environment Agency	X	268.00		268.00
253	263	09/10/2025		Barclays Current		CCTV - Annual Maintenance Co	Sound & Visual Systems Li	S	991.00	198.20	1,189.20
254	54	09/10/2025		Barclays Current		QH - cleaning	Sally Hawkes Cleaning	X	185.00		185.00
255	54	09/10/2025		Barclays Current		QH - Towel Rental	Johnsons Workwear	S	14.80	2.96	17.76
256	262	09/10/2025		Barclays Current		Trim Trail - QH grounds annual	SHDC	S	243.00	48.60	291.60
257	173	09/10/2025		Barclays Current		Postage Stamps	SHDC	X	6.96		6.96
258	171	09/10/2025		Barclays Current		Expenses - Stationery	Viking	S	86.03	17.21	103.24
259	183	09/10/2025		Barclays Current		Expenses - Land Registry searc	Brock, Mrs Charlotte	X	7.00		7.00
260	61	09/10/2025		Barclays Current		Refund - DCC Duplicated Paym	DCC Registrar	X	2,000.00		2,000.00

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9 October 2025 (2025-2026)

Vouche Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	11,810.75	634.12	12,444.87

Prepared by: R HARROD Clerk/RFO
Name and Role

Date: 9.10.2025

Approved by: _____
Name and Role

Date: _____

Approved by: _____
Name and Role

Date: _____