

Kingsbridge Town Council  
PAYMENTS LIST

13 June - 10 July 2018

6 July 2018 (2018-2019 (Year 8))

| Voucher Code | Date       | Minute | Bank             | Cheque No | Description                   | Supplier                  | VAT Type | Net      | VAT    | Total    |
|--------------|------------|--------|------------------|-----------|-------------------------------|---------------------------|----------|----------|--------|----------|
| 62 200       | 13/06/2018 |        | Barclays Current | 204916    | Expenses - Community Cl       | Cregan, Mrs Laura         | E        | 100.00   | 0.00   | 100.00   |
| 63 54        | 13/06/2018 |        | Barclays Current | 204916    | Expenses - QH sundries        | Cregan, Mrs Laura         | E        | 63.68    | 0.00   | 63.68    |
| 64 202       | 13/06/2018 |        | Barclays Current | 204916    | Expenses - Hospitality        | Cregan, Mrs Laura         | E        | 11.42    | 0.00   | 11.42    |
| 65 171       | 13/06/2018 |        | Barclays Current | 204917    | Expenses - Stationery         | Gomm, Mrs Ann             | E        | 5.93     | 0.00   | 5.93     |
| 66 54        | 13/06/2018 |        | Barclays Current | 204917    | Expenses - QH sundries        | Gomm, Mrs Ann             | E        | 12.26    | 0.00   | 12.26    |
| 67 202       | 13/06/2018 |        | Barclays Current | 204917    | Expenses - Hospitality        | Gomm, Mrs Ann             | E        | 2.94     | 0.00   | 2.94     |
| 68 186       | 13/06/2018 |        | Barclays Current | 204918    | Website - Domain renew        | Vision ICT Limited        | N        | 75.00    | 15.00  | 90.00    |
| 69 171       | 13/06/2018 |        | Barclays Current | 204919    | Stationery & Office Equip     | Viking                    | N        | 36.95    | 7.39   | 44.34    |
| 70 81        | 13/06/2018 |        | Barclays Current | 204920    | Grounds Maintenance Co        | Greenspace                | E        | 327.00   | 0.00   | 327.00   |
| 71 182       | 13/06/2018 |        | Barclays Current | 204921    | Kitchen Caddy Liners          | South Hams District Cou   | E        | 246.83   | 0.00   | 246.83   |
| 72 220       | 13/06/2018 |        | Barclays Current | 204922    | Salary                        | Teignbridge District Cou  | E        | 4,494.63 | 0.00   | 4,494.63 |
| 73 221       | 13/06/2018 |        | Barclays Current | 204922    | NI                            | Teignbridge District Cou  | E        | 293.59   | 0.00   | 293.59   |
| 74 222       | 13/06/2018 |        | Barclays Current | 204922    | Pension                       | Teignbridge District Cou  | E        | 897.51   | 0.00   | 897.51   |
| 75 272       | 13/06/2018 |        | Barclays Current | 204923    | Family activity trail leaflet | Nick Walker Printing Ltd  | N        | 1,012.00 | 202.40 | 1,214.40 |
| 76 51        | 13/06/2018 |        | Barclays Current | 204924    | Water - Quay House            | South West Water Busir    | E        | 177.85   | 0.00   | 177.85   |
| 77 80        | 13/06/2018 |        | Barclays Current | 204924    | Water - Embankment Rd         | South West Water Busir    | E        | 7.98     | 0.00   | 7.98     |
| 78 52        | 13/06/2018 |        | Barclays Current | 204925    | QH - Window boxes             | Amberol Limited           | N        | 622.50   | 124.50 | 747.00   |
| 79 272       | 22/06/2018 |        | Barclays Current | 204926    | Business Brush Up sticker     | Nick Walker Printing Ltd  | N        | 49.00    | 9.80   | 58.80    |
| 80 52        | 22/06/2018 |        | Barclays Current | 204927    | QH - Carpet cleaning          | Fine Shine Ltd            | N        | 80.00    | 16.00  | 96.00    |
| 81 93        | 22/06/2018 |        | Barclays Current | 204927    | War Memorial - cleaning       | Fine Shine Ltd            | N        | 40.00    | 8.00   | 48.00    |
| 82 272       | 22/06/2018 |        | Barclays Current | 204927    | Bus shelters & highway s      | Fine Shine Ltd            | N        | 230.00   | 46.00  | 276.00   |
| 83 81        | 22/06/2018 |        | Barclays Current | 204928    | Cemetery - Mole control       | Devon Wildlife Managen    | E        | 28.00    | 0.00   | 28.00    |
| 84 272       | 22/06/2018 |        | Barclays Current | 204929    | Disco phone box installat     | We Make Stuff Happen      | N        | 879.13   | 175.83 | 1,054.96 |
| 85 272       | 22/06/2018 |        | Barclays Current | 204930    | Expenses - Disco mirror t     | Johnson, Mr Martin        | E        | 21.98    | 0.00   | 21.98    |
| 86 52        | 22/06/2018 |        | Barclays Current | 204930    | Expenses - QH courtyard       | Johnson, Mr Martin        | E        | 220.00   | 0.00   | 220.00   |
| 87 172       | 17/06/2018 |        | Barclays Current | 000000    | Telephone Charges             | One Bill                  | N        | 92.48    | 18.50  | 110.98   |
| 88 54        | 20/06/2018 |        | Barclays Current | 000000    | Towel Rental                  | Johnsons Apparelmaster    | N        | 8.60     | 1.72   | 10.32    |
| 90 110       | 29/06/2018 |        | Barclays Current | 204931    | Allotments - Ground rent      | MC & NJK Manistry - Fai   | E        | 155.00   | 0.00   | 155.00   |
| 91 272       | 29/06/2018 |        | Barclays Current | 204932    | Red telephone box - RCD       | Kingsbridge Electrical Sc | N        | 116.63   | 23.33  | 139.96   |
| 92 54        | 29/06/2018 |        | Barclays Current | 204933    | QH - Flowers for window       | Harrisons Nursery         | E        | 90.00    | 0.00   | 90.00    |
| 93 54        | 29/06/2018 |        | Barclays Current | 204934    | Expenses - QH location p      | Cregan, Mrs Laura         | E        | 49.40    | 0.00   | 49.40    |
| 94 171       | 29/06/2018 |        | Barclays Current | 204934    | Expenses - Office equipr      | Cregan, Mrs Laura         | E        | 1.00     | 0.00   | 1.00     |
| 95 54        | 29/06/2018 |        | Barclays Current | 204935    | QH - Cleaning, batteries i    | Viking                    | N        | 35.58    | 7.12   | 42.70    |
| 96 272       | 02/07/2018 |        | Barclays Current | 204936    | Bus shelter power washir      | Fine Shine Ltd            | N        | 50.00    | 10.00  | 60.00    |
| 97 272       | 02/07/2018 |        | Barclays Current | 204937    | Public realm painting         | Greenspace                | E        | 80.00    | 0.00   | 80.00    |
| 98 52        | 02/07/2018 |        | Barclays Current | 204937    | QH - Pothole repairs & cc     | Greenspace                | E        | 48.97    | 0.00   | 48.97    |

Paper 7



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|--------------|------|------------|--------|------------------|-----------|----------------------------|--------------------------|----------|------------------|---------------|------------------|
| 99           | 53   | 06/07/2018 |        | Barclays Current | 204938    | QH - Garage soffit/fascia  | D C Day                  | E        | 300.00           | 0.00          | 300.00           |
| 100          | 220  | 06/07/2018 |        | Barclays Current | 204939    | Salary                     | Teignbridge District Cou | E        | 4,335.70         | 0.00          | 4,335.70         |
| 101          | 221  | 06/07/2018 |        | Barclays Current | 204939    | NI                         | Teignbridge District Cou | E        | 279.17           | 0.00          | 279.17           |
| 102          | 222  | 06/07/2018 |        | Barclays Current | 204939    | Pension                    | Teignbridge District Cou | E        | 875.08           | 0.00          | 875.08           |
| 103          | 240  | 06/07/2018 |        | Barclays Current | 204940    | Expenses - Fair Week       | Cregan, Mrs Laura        | E        | 14.37            | 0.00          | 14.37            |
| 104          | 52   | 06/07/2018 |        | Barclays Current | 204940    | Expenses - Damp proof p    | Cregan, Mrs Laura        | E        | 17.95            | 0.00          | 17.95            |
| 105          | 54   | 06/07/2018 |        | Barclays Current | 204940    | Expenses - Picture frame:  | Cregan, Mrs Laura        | E        | 16.90            | 0.00          | 16.90            |
| 106          | 202  | 06/07/2018 |        | Barclays Current | 204940    | Expenses - Hospitality     | Cregan, Mrs Laura        | E        | 1.61             | 0.00          | 1.61             |
| 107          | 51   | 08/07/2018 |        | Barclays Current | 000000    | Electricity - Quay House t | SSE Scottish Hydro       | X        | 840.56           | 124.39        | 964.95           |
| 108          | 243  | 08/07/2018 |        | Barclays Current | 000000    | Electricity - Bandstand    | SSE Scottish Hydro       | X        | 77.92            | 3.89          | 81.81            |
| <b>Total</b> |      |            |        |                  |           |                            |                          |          | <b>17,423.10</b> | <b>793.87</b> | <b>18,216.97</b> |