

Kingsbridge Town Council

1 April 2025 (2025-2026)

PAYMENTS LIST

1 - 8 April 2025

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	172	01/04/2025		Barclays Current		Telephone Charges	Pulse8 Communications Ltr	S	83.85	16.77	100.62
2	30	04/04/2025		Barclays Current		Commission charges	Barclays	E	8.50		8.50
3	81	01/04/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	405.00		405.00
4	53	01/04/2025		Barclays Current		Grounds maintenance contract	Greenspace	E	50.00		50.00
5	266	01/04/2025		Barclays Current		Public seats - sanding & re-oilir	Feetenby, Mr Ian	E	695.00		695.00
6	245	01/04/2025		Barclays Current		Bunting - Union Flag for Town	Hampshire Flag Company	S	274.54	54.91	329.45
7	130	01/04/2025		Barclays Current		Grant Aid	Royal British Legion	E	250.00		250.00
8	240	01/04/2025		Barclays Current		Fair Week - Fireworks & Fun Ri	Kingsbridge Fair Week	E	550.00		550.00
9	266	01/04/2025		Barclays Current		Public seats - Highfield Drive	The Plastic Company	S	962.22	192.44	1,154.66
10	179	01/04/2025		Barclays Current		Subscription	Society of Local Council Cle	E	300.00		300.00
11	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	1,821.35		1,821.35
12	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	1,821.35		1,821.35
13	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	511.48		511.48
14	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	536.43		536.43
15	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	4,360.70		4,360.70
16	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	269.46		269.46
17	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	154.89		154.89
18	50	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	2,195.60		2,195.60
19	80	01/04/2025		Barclays Current		Non-domestic Rates	South Hams District Council	E	910.68		910.68

Total **16,161.05** **264.12** **16,425.17**

Dulcia Wignat