KINGSKERSWELL PARISH COUNCIL

BACS payments to be agreed 24th May 2021

£768.61	Princes Ground Care	April Grounds Maintenance
£1200.00	Topp Tree Care	May Village Maintenance
£588.00	SHS	Cleaning Water Lane Toilets April
£288.00	Princes Ground Care	Remove Elm Tree
£100.00	Topp Tree Care	Fence Repairs
£180.00	Richcraft Maintenance	Playground Repairs
£867.49	Mrs J Thompson	Salary & Expenses
£27.11	HMRC	Employee's PAYE
£67.73	HMRC	Employer's PAYE
£28.80	M & E Alarms	Alarm Battery Replacement

Cheques to be agreed 24th May 2021
None claimed

Other payments made during April 2021

£71.28	Mrs L Tozer	Cleaning Pavilion

Direct Debits April 2021

£10.18	British Gas	Water Lane Toilets Electricity
£78.26	Opus Energy	Pavilion Gas
£53.16	Devon Contract Waste	Bin Emptying
£53.16	Devon Contract Waste	Bin Emptying
£62.51	Devon Contract Waste	Bin Emptying

Income April 2021

£4224.00	HMRC	VAT Refund
£904.85	TDC	CIL
£40,900.00	TDC	Precept

Petty Cash Balance 30th April 2021
£138.06

Signed: …… Clerk Date: ……

Signed: …….. Chairman Date: …….