

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed February 2024

| | | |
|----------|--------------------|----------------------------------|
| £701.00 | Princes Groundcare | Grounds Maintenance January |
| £1250.00 | Topp Tree Care | Grounds Maintenance January |
| £897.67 | SHS | Water Lane Toilets January |
| £3540.37 | Staff | Salary, PAYE, Expenses & Mileage |

Pavilion payments to be agreed February 2024

| | | |
|-------|-----------|---------------------------|
| £2.60 | Bottleman | Bottle Collection January |
|-------|-----------|---------------------------|

Other Parish Council payments made during January 2024

| | | |
|---------|-----------|-----------------|
| £20.76 | Amazon | Stationery |
| £75.97 | Staples | Stationery |
| £886.32 | HMRC | Employers PAYE |
| £10.00 | J Radford | Chain of Office |

Parish Council Direct Debits January 2024

| | | |
|--------|----------------------|--------------------------------|
| £36.44 | British Gas Business | Water Lane Toilets Electricity |
| £67.70 | Devon Contract Waste | Bin Emptying |

Parish Council Income January 2024

| | | |
|----------|-------------|-------------|
| £79.82 | Lloyds Bank | Interest |
| £2397.35 | HMRC | VAT Reclaim |

Other Pavilion payments made during January 2024

| | | |
|---------|-------------------------------|-----------------------|
| £57.02 | Morrisons | Pavilion Café Stock |
| £142.15 | Kerswella | Pavilion Café Takings |
| £73.90 | KCFC | Pavilion Café Takings |
| £29.75 | Ikea | Pavilion Café Stock |
| £287.81 | Booker | Pavilion Café Stock |
| £1.79 | Kingskerswell Service Station | Pavilion Café Stock |

Pavilion Direct Debits January 2024

| | | |
|---------|------------------|----------------------|
| £13.25 | TV Licensing | TV Licence |
| £70.73 | British Gas | Pavilion Electricity |
| £281.48 | Opus Energy | Pavilion Gas |
| £40.90 | Oakfield Leasing | Fridge |

Signed: Clerk Date:

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Signed: Chairman Date:

KINGSKERSWELL PARISH COUNCIL



Pavilion Income January 2024

| | | |
|---------|--------|------------------------|
| £460.32 | Square | Pavilion Café Receipts |
| £560.00 | Cash | Pavilion Cash Receipts |
| £90.00 | CKCC | Fees |
| £150.00 | KCFC | Fees |
| £28.30 | Nayax | Vending Machines |

Signed: Clerk Date:

Signed: Chairman Date: