

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed May 2024

£701.00	Princes Groundcare	Grounds Maintenance April
£1200.00	Topp Tree Care	Grass Cutting May
£897.67	SHS	Water Lane Toilets April
£5598.70	Staff	Salary, PAYE, Expenses & Mileage
£480.00	Topp Tree Care	Jubilee Woods
£25.20	Aaron Printers	ID Cards
£84.00	P Clapham	Internal Audit

Pavilion payments to be agreed May 2024

£2.52	Bottleman	Bottle Collection April
£185.91	Cartwright Coffee	Coffee Machine Refills

Other Parish Council payments made during April 2024

£301.10	B&Q	Maintenance
£126.00	AJ's Cleaning Services	Pavilion Maintenance
£189.00	Aaron Printers	Lanyards and ID Cards
£27.48	S Talbot/Argos	Cllr Laptops
£241.50	Various	Event Costs
£149.00	Currys	Square Terminal
£4.99	Amazon	CCTV Logbook
£79.99	Microsoft	Office 365
£67.65	Staples	Stationery
£738.68	HMRC	Employers PAYE
£35.00	Timpson	Keys
£104.65	Dukes Valley	Bar
£184.95	Street Solutions	Signs
£1.00	BT	Phone Box

Parish Council Direct Debits April 2024

£35.33	British Gas Business	Water Lane Toilets Electricity
£374.08	Devon Contract Waste	Bin Emptying

Parish Council Income April 2024

£2047.56	HMRC	VAT Reclaim
£10985.48	TDC	CIL
£79614.00	TDC	Precept
£80.08	Lloyds Bank	Interest

Signed: Clerk Date:

Page 1 of 2

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Other Pavilion payments made during April 2024

£53.39	Morrisons	Pavilion Café Stock
£199.55	Kerswella	Pavilion Café Takings
£192.83	KCFC	Pavilion Café Takings
£532.94	Booker	Pavilion Café Stock
£16.00	Iceland	Pavilion Café Stock
£155.65	N Hayter/Asda	Pavilion Bar Stock

Pavilion Direct Debits April 2024

£13.25	TV Licensing	TV Licence
£68.98	British Gas	Pavilion Electricity
£268.92	Opus Energy	Pavilion Gas
£40.90	Oakfield Leasing	Fridge
£449.39	PPLPRS	Licence

Pavilion Income April 2024

£306.32	Square	Pavilion Café Receipts
£320.00	Cash	Pavilion Cash Receipts
£90.00	CKCC	Fees
£150.00	KCFC	Fees
£162.33	Nayax	Vending Machines
£98.30	Various	Venue Hire
£28.98	KSC	Transfer

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Page 2 of 2

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