

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed June 2024

£701.00	Princes Groundcare	Grounds Maintenance May
£1200.00	Topp Tree Care	Grass Cutting June
£897.67	SHS	Water Lane Toilets May
£5006.34	Staff	Salary, PAYE, Expenses & Mileage
£72.00	DALC	Training
£300.00	Topp Tree Care	Compost Removal
£320.26	Glasdon	Dog Bin
£1206.33	Adams Electrics	Toilet Reinstatement

Pavilion payments to be agreed June 2024

£2.60	Bottleman	Bottle Collection April
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Other Parish Council payments made during May 2024

£67.00	Allotment Association	Membership
£423.97	B&Q/J Radford	Village Maintenance
£9.02	B&Q/J Radford	Pavilion Maintenance
£61.51	B&Q	Village Maintenance
£20.97	Amazon	Village Maintenance
£28.48	Amazon	Pavilion Maintenance
£101.12	Amazon	Stationery
£21.00	Amazon	Bins & Litter
£5.99	Amazon	J Radford
£45.01	J Radford	Cllrs Expenses
£1000.00	DGM	Village Maintenance/Assets
£71.94	Jay's Aim	Defibrillator Supplies
£104.99	J Radford	Downs Camera
£94.50	AJ's Cleaning Services	Pavilion Maintenance
£130.18	Staples	Stationery
£1560.00	T Stoneman	Toilet Reinstatement
£174.15	S Talbot	Pavilion Maintenance
£6.00	Homebase	Village Maintenance
£199.00	Currys	Pavilion Maintenance
£75.00	J Radford	Chair's Allowance
£18.00	J Rice	Cllrs Expenses
£2568.33	Zurich	Insurance Renewal

Parish Council Direct Debits May 2024

£29.05	British Gas Business	Water Lane Toilets Electricity
£140.54	Devon Contract Waste	Bin Emptying
£326.70	Pennon	Water Lane Electricity

Signed: Clerk Date:

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Signed: Chairman Date:

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Parish Council Income May 2024

£88.40	Lloyds Bank	Interest
£19.00	B&Q	Refund

Other Pavilion payments made during May 2024

£43.48	Morrisons	Pavilion Café Stock
£223.23	Kerswella	Pavilion Café Takings
£52.86	KCFC	Pavilion Café Takings
£315.16	Booker	Pavilion Café Stock
£1.79	Kingskerswell SS	Pavilion Café Stock
£9.90	N Hayter/Aldi	Pavilion Bar Stock
£11.65	Sainsbury's	Pavilion Café Stock

Pavilion Direct Debits May 2024

£13.25	TV Licensing	TV Licence
£59.42	British Gas	Pavilion Electricity
£207.72	Opus Energy	Pavilion Gas
£284.91	Pennon	Water

Pavilion Income May 2024

£319.99	Square	Pavilion Café Receipts
£300.00	Cash	Pavilion Cash Receipts
£159.15	Square	PC Bar Receipts
£90.00	CKCC	Fees
£344.11	Nayax	Vending Machines
£45.00	Various	Venue Hire

Signed: Clerk Date:

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