KINGSKERSWELL PARISH COUNCIL

Regular Parish Council payments made January 2025

£701.00	Princes Groundcare	Grounds Maintenance December
£1261.08	SHS	Toilet Cleaning December
£157.50	AJ's Cleaning	Pavilion Cleaning January
£7735.83	Staff	Salary, PAYE, Pension & Mileage
£75.00	Chair	Allowance
£95.36	Devon Contract Waste	Bins & Waste
£17.52	British Gas	Water Lane Toilets Electricity

Regular Pavilion payments made January 2025

£15.00	TV Licensing	TV Licence
£305.93	EDF	Pavilion Gas
£82.27	British Gas	Pavilion Electricity

Other Parish Council payments made during January 2025

£66.00	Aaron Printers	Business Cards and Logo
£667.00	Currys	Chairs and Dishwasher
£1376.04	Various	Training
£71.44	Various	Van
£37.18	Amazon	Village Maintenance
£38.00	Timpsons	Key Cutting
£44.42	DGM	Village Maintenance
£45.24	Timber Store	Allotments
£198.19	Various	Stationery
£355.00	SLCC	Membership
£341.99	Various	Pavilion Maintenance

Parish Council Income January 2025

£76.17	Lloyds Bank	Interest
£3561.24	HMRC	VAT Reclaim
£299.99	Transfer from Pavilion	Dishwasher

Other Pavilion payments made during January 2025

£100.82	KCFC	Café Profits
£167.50	Kerswella	Café Profits
£60.81	Morrisons	Café Stock
£228.93	Booker	Café Stock
£907.08	Gopak	Tables
£446.94	B&Q	Chairs
£299.99	Transfer to PC	Dishwasher

Signed: …… Clerk Date: ……

Signed: …….. Chairman Date: …….

KINGSKERSWELL PARISH COUNCIL

Pavilion Income January 2025

£414.78	Square	Pavilion Café
£116.24	Square	Pavilion Bar
£66.43	Nayax	Vending Machines
£400.00	Cash	Pavilion Cash
£359.09	Various	Venue Hire