

KINGSKERSWELL PARISH COUNCIL



BACS payments to be agreed January 2023

£667.01	Princes Groundcare	Grounds Maintenance December
£1200.00	Topp Tree Care	Grounds Maintenance January
£588.00	SHS	Water Lane Toilets December
£13,578.59	TWM	VAS Cameras
£3,600.00	Devon Arb	Ash Dieback Phase 2 Works
£300.00	Devon Arb	Extra Tree Felling
£105.80	Parish Council Websites	Domain Name Renewal
£1,140.00	Ashfield Solutions	Flood Risk Assessment
£2113.44	Mrs J Thompson	Salary and Mileage
£218.50	Ms C Hill	Admin Services

Other payments made during December 2022

£11.98	Staples	Stationery
£232.84	Staples	Stationery & Filing Cabinet
£40.90	B & Q	Pavilion Maintenance
£438.96	JRB Enterprise	Dog Poo Dispensers
£1362.30	Timberstore	Jubilee Garden Benches
£468.00	Cllr J Radford	Chair's Allowance
£6.99	Cllr T Elston	Christmas Tree Festival Lights
£59.99	HP	Laptop Charger
£6.24	Staples	Stationery
£8.19	Staples	Stationery
£25.00	AED Cabinets	Defib Cabinet Lock

Direct Debits December 2022

£32.32	British Gas	Water Lane Toilets Electricity
£292.35	British Telecom	Pavilion Phone & Internet
£371.10	Devon Contract Waste	Bin Emptying
£67.19	Devon Contract Waste	Bin Emptying

Income December 2022

£1000.00	DCC (Cllr A Dewhirst)	Contribution to VAS cameras
£1890.80	HMRC	VAT Refund

Signed: Clerk Date:

Page 1 of 1

Signed: Chairman Date: