

KINGSKERSWELL PARISH COUNCIL



BACS payments to be agreed February 2023

£667.01	Princes Groundcare	Grounds Maintenance January
£1200.00	Topp Tree Care	Grounds Maintenance February
£588.00	SHS	Water Lane Toilets January
£1131.92	MM Garden & Landscaping	Jubilee Gardens
£285.00	Fringles Fencing	Gate
£36.00	DALC	Election Training
£2.98	T Elston	Seed Shakers
£21.25	J Radford	Expenses
£1369.31	South West Plumbing	Pavilion Boiler
£90.00	South West Plumbing	Pavilion Boiler Service
£200.00	KSC	Support Payment
£2215.63	Mrs J Thompson	Salary, Mileage & Expenses
£228.00	Ms C Hill	Admin Services

Other payments made during January 2023

£16.55	Sainsburys	Pavilion Supplies
£99.99	Currys	Microwave Pavilion
£2000.00	MM Garden & Landscaping	Jubilee Gardens
£1999.50	Direct Carpet & Curtains	Flooring Pavilion
£23.75	Sainsburys	Pavilion Cleaning
£31.20	Terraquest	Plans & Maps
£68.11	Amazon	Printer Cartridge
£621.70	HMRC	Employers PAYE
£1200.00	KSC	Support Payments
£149.20	Planning	Planning Application
£112.79	S Talbot	Materials
£134.26	Amazon	Printer Cartridges

Direct Debits January 2023

£24.51	British Gas	Water Lane Toilets Electricity
£28.88	British Gas	Water Lane Toilets Electricity
£100.81	Devon Contract Waste	Bin Emptying
£67.19	Devon Contract Waste	Bin Emptying

Income January 2023

£3.20	Staples	Refund
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Signed: Clerk Date:

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Signed: Chairman Date: