

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed October 2023

| | | |
|----------|---------------------|-------------------------------|
| £701.00 | Princes Groundcare | Grounds Maintenance September |
| £1250.00 | Topp Tree Care | Grounds Maintenance October |
| £897.67 | SHS | Water Lane Toilets September |
| £716.40 | Scribe | Bookings Package |
| £210.00 | Community Heartbeat | Training |
| £2347.44 | Richcraft | Playpark Repairs |
| £3381.75 | Staff | Salary, Expenses & Mileage |

Pavilion payments to be agreed October 2023

| | | |
|-------|-----------|-------------------|
| £2.52 | Bottleman | Bottle Collection |
|-------|-----------|-------------------|

Other Parish Council payments made during September 2023

| | | |
|---------|-------------|------------------------------|
| £40.65 | Amazon | Voice Recorder |
| £143.37 | Amazon | Youth Committee & Stationery |
| £267.60 | Wel Medical | Defib Battery |
| £256.96 | S Talbot | Materials |
| £23.50 | Amazon | Black Bags |
| £56.87 | Amazon | Printer Cartridge |

Parish Council Direct Debits September 2023

| | | |
|---------|----------------------|--------------------------------|
| £36.99 | British Gas Business | Water Lane Toilets Electricity |
| £360.27 | Pennon Water | Water Lane Toilets Water |
| £67.70 | Devon Contract Waste | Bin Emptying |
| £316.15 | British Telecom | Phone & Internet |

Parish Council Income September 2023

| | | |
|-----------|-----|---------|
| £73150.00 | TDC | Precept |
|-----------|-----|---------|

Other Pavilion payments made during September 2023

| | | |
|---------|-----------|-----------------------|
| £54.00 | Morrisons | Pavilion Café Stock |
| £71.18 | Booker | Pavilion Café Stock |
| £388.08 | Kerswella | Pavilion Café Takings |

Pavilion Direct Debits September 2023

| | | |
|---------|------------------|----------------------|
| £13.25 | TV Licensing | TV Licence |
| £69.36 | British Gas | Pavilion Electricity |
| £40.90 | Oakfield Leasing | Fridge |
| £460.61 | Pennon Water | Water |

Signed: Clerk Date:

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Signed: Chairman Date:

KINGSKERSWELL PARISH COUNCIL



Pavilion Income September 2023

| | | |
|---------|---------|------------------------|
| £478.18 | Square | Pavilion Café Receipts |
| £540.00 | Cash | Pavilion Cash Receipts |
| £125.00 | CKCC | Fees |
| £150.00 | KCFC | Fees |
| £57.50 | Various | Pavilion Hire |

Signed: Clerk Date:

Signed: Chairman Date: