

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed September 2023

£701.00	Princes Groundcare	Grounds Maintenance August
£1250.00	Topp Tree Care	Grounds Maintenance September
£897.67	SHS	Water Lane Toilets August
£115.20	Abbey Signs	Signs
£676.80	Scribe	Accounts Package Renewal
£3735.84	Staff	Salary, Expenses & Mileage

Pavilion payments to be agreed September 2023

£2.60	Bottleman	Bottle Collection
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Other Parish Council payments made during August 2023

£230.51	S Talbot	Maintenance
£11.99	Amazon	Stationery
£47.50	Amazon	Stationery
£500.00	J Radford	Chair's Allowance
£252.00	SLCC	Training
£39.22	NALC	Training
£29.95	Amazon	Bin Liners
£58.00	TDC	Planning

Parish Council Direct Debits August 2023

£36.44	British Gas	Water Lane Toilets Electricity
£381.39	Devon Contract Waste	Bin Emptying

Parish Council Income August 2023

£2212.56	HMRC	VAT Refund
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Other Pavilion payments made during August 2023

£77.77	Morrisons	Pavilion Café Stock
£201.56	Booker	Pavilion Café Stock
£18.84	C Hill	Pavilion Café Stock
£163.05	Karing	Pavilion Café Takings
£454.65	Kerswella	Pavilion Café Takings
£57.00	TDC	Training
£21.00	TDC	Licence
£8.39	Amazon	Food Order Pads
£63.57	Staff	Outstanding Wages

Signed: Clerk Date:

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Signed: Chairman Date:

KINGSKERSWELL PARISH COUNCIL



Pavilion Direct Debits August 2023

£13.25	TV Licensing	TV Licence
£65.26	British Gas	Pavilion Electricity
£40.90	Oakfield Leasing	Fridge

Pavilion Income August 2023

£334.48	Square	Pavilion Café Receipts
£438.09	Cash	Pavilion Cash Receipts
£125.00	CKCC	Fees
£185.00	KCFC	Fees
£12.50	Various	Pavilion Hire

Signed: Clerk Date:

Signed: Chairman Date: