

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed December 2023

£701.00	Princes Groundcare	Grounds Maintenance November
£1250.00	Topp Tree Care	Grounds Maintenance December
£897.67	SHS	Water Lane Toilets November
£3330.12	Staff	Salary, PAYE, Expenses & Mileage

Pavilion payments to be agreed December 2023

£2.52	Bottleman	Bottle Collection
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Other Parish Council payments made during November 2023

£846.00	Devon Wildlife Trust	LEMP
£2.56	Facebook	Boost
£124.95	Amazon	Sandbags
£171.94	Staples	Advertising Board & Stationery
£41.76	Amazon	Remembrance Day
£203.43	Amazon	Office Costs
£35.00	ICO	Data Protection
£260.64	Mere Supplies	Bleed Kit
£18.00	Timpsons	Key Cutting
£4773.72	Cartwright	Vending Machine
£56.75	J Radford	Chain Tags & Pavilion Maintenance
£495.05	S Talbot	Pavilion & Village Maintenance
£43.98	Screwfix	Grit
£231.00	TDC	Planning Fees

Parish Council Direct Debits November 2023

£42.70	British Gas Business	Water Lane Toilets Electricity
£151.68	Devon Contract Waste	Bin Emptying

Parish Council Income November 2023

£72.73	Lloyds Bank	Interest
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Other Pavilion payments made during November 2023

£55.81	Morrisons	Pavilion Café Stock
£459.19	Booker	Pavilion Café Stock
£277.47	Kerswella	Pavilion Café Takings
£297.36	KCFC	Pavilion Café Takings
£37.94	The Range	Pavilion Café Maintenance
£18.00	Dunelm	Pavilion Café Maintenance

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KINGSKERSWELL PARISH COUNCIL



£1.65	Co-op	Pavilion Café Stock
£18.39	Home Bargains	Pavilion Café Cleaning
£229.64	Cartwright Coffee	Pavilion Café Stock
£70.00	TDC	Premises Licence

Pavilion Direct Debits November 2023

£13.25	TV Licensing	TV Licence
£49.19	British Gas	Pavilion Electricity
£40.90	Oakfield Leasing	Fridge

Pavilion Income November 2023

£429.55	Square	Pavilion Café Receipts
£600.00	Cash	Pavilion Cash Receipts
£90.00	CKCC	Fees
£150.00	KCFC	Fees
£18.75	Various	Pavilion Hire

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