

KINGSKERSWELL PARISH COUNCIL



Parish Council payments to be agreed January 2024

£701.00	Princes Groundcare	Grounds Maintenance December
£1250.00	Topp Tree Care	Grounds Maintenance January
£897.67	SHS	Water Lane Toilets December
£220.80	Datel	PAT Testing
£2662.82	Framecare	Pavilion Windows
£3594.47	Staff	Salary, PAYE, Expenses & Mileage
£330.00	Alex French Associates	Planning Services

Pavilion payments to be agreed January 2024

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

£6.99	Amazon	Pavilion Maintenance
£203.52	S Talbot	Maintenance
£261.89	Amazon	Stationery

Parish Council Direct Debits December 2023

£35.95	British Gas Business	Water Lane Toilets Electricity
£239.51	Devon Contract Waste	Bin Emptying
£416.11	Pennon Water	Water Lane Toilets Water
£424.64	Pennon Water	Pavilion Water
£316.15	British Telecom	Phone & Internet

Parish Council Income December 2023

£87.97	Lloyds Bank	Interest
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Other Pavilion payments made during December 2023

£31.53	Morrisons	Pavilion Café Stock
£33.75	Aldi	Pavilion Café Stock
£186.48	Kerswella	Pavilion Café Takings
£156.03	KCFC	Pavilion Café Takings
£3.54	B&Q	Pavilion Café Maintenance

Signed: Clerk Date:

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Signed: Chairman Date:

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Pavilion Direct Debits December 2023

£13.25	TV Licensing	TV Licence
£60.45	British Gas	Pavilion Electricity
£125.92	Opus Energy	Pavilion Gas
£40.90	Oakfield Leasing	Fridge

Pavilion Income December 2023

£210.73	Square	Pavilion Café Receipts
£230.00	Cash	Pavilion Cash Receipts
£90.00	CKCC	Fees
£150.00	KCFC	Fees
£80.00	Various	Pavilion Hire

Signed: Clerk Date:

Signed: Chairman Date: