

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS MARCH 2020

Amounts since last meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Utility Warehouse – electricity charges For February 2020 Shortlanesend Village Hall	97.86	92.92	4.94	DD
Currys – replacement laptops for Clerk and For recording meetings and carry cases	512.98	427.48	85.50	Debit Card

March 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff	4788.63			BACS
Graham Harding – 2no. safety cheques of play equipment at Threemilestone Playing Field during February	40.00			004186
NEST – pension contribution	432.01			DD
South West Water – water and sewage charges – Shortlanesend Village Hall	54.66			DD
RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	252.00	210.00	42.00	004187
British Telecom – line and broadband service for CCTV at Shortlanesend Village Hall/Playing Field	217.92	181.60	36.32	DD
UK Office Direct Ltd. – CCTV signs and Stationery	62.79	52.31	10.48	004188

M Harry – Kenwyn Community Benefit Grant Payment – Shortlanesend newsletter	159.95			004189
Mrs K J Harding – refund cost of annual Kaspersky Internet Security Renewal and cost of postage	91.59			004190
Weightman Plant Hire & Groundworks Threemilestone Playing Field – preparation of site for steel container to house CCTV	456.00	380.00	76.00	004191
Vision ICT Ltd. - Website data back up, SSL Certificate, renewal, Website hosting and Support, Hosted email account all from May 2020 to April 2021	495.60	413.00	82.60	004192
Vision ICT Ltd - Bi-ennial fee for .gov.uk domain renewal May 2020 - April 2021	66.00	55.00	11.00	004193
Graham Harding – Threemilestone Playing Field – Remainder of boarding inside steel container to house CCTV Labour and materials	189.00			004194
Graham Harding – Threemilestone Playing Field – works towards CCTV Installation including site meetings with contractors, supervision of trench digging, collecting and installing Electric board in preparation for Meter installation	240.50			004195
Graham Harding – Watts Nature Reserve – fence in dangerous pond area and reinforce walkway in several locations Labour and materials	957.00			004196

EE Ltd. – monthly charge for Emergency Text Phone for outside business hours	48.81	42.41	6.40	DD
Ireson Electrical Contractors Supply and install new alarm system at Shortlanesend Village Hall plus replace all wiring	1375.00			004197
A1 Tree & Grounds Ltd. LMP public rights of way trimming 2019/20	1800.00	1500.00	300.00	004198
UK Office Direct Ltd. Cleaning materials and Stationery	387.36	322.79	64.57	004199

Total £12725.66