

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS DECEMBER 2019**

**Amounts since last meeting**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
<b>Utility Warehouse</b> – electricity charges For November 2019 Shortlanesend Village Hall	69.23	65.65	3.58	DD
<b>British Telecom</b> – phone line/broadband Charges to run CCTV at Shortlanesend	216.72	180.60	36.12	DD

**December 2019 Payments**

**Payments**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
<b>Wages, Expenses and HMRC</b> All Staff	4599.32			BACS
<b>Graham Harding</b> – 2no. safety cheques of play equipment at Threemilestone Playing Field during November	40.00			004139
<b>NEST</b> – pension contribution	432.01			DD
<b>Mrs K J Harding</b> – refund cost of Replacement lock for noticeboard	21.59			004140
<b>UK Office Direct Ltd.</b> – stationery	114.02	95.01	19.01	004142
<b>UK Office Direct Ltd.</b> – stationery	53.90	44.91	8.99	004143
<b>RBS Invoice Finance Ltd.</b> (Kestrel Security) Security patrols at Threemilestone Playing Field	252.00	210.00	42.00	004144
<b>Cornwall Council</b> – Planning Training Fee for Cllr. Green	15.00			004145
<b>South West Water</b> – water and sewage charges	50.68			DD

Shortlanesend Village Hall					
<b>Cornwall Children's Clothes Bank</b>	1246.80				004146
Kenwyn Community Benefit Fund Grant					
<b>Threemilestone Community Centre</b>	6750.00				004147
Kenwyn Community Benefit Fund Grant					
50% payment					
<b>Badgemaster Ltd.</b> – Photo ID Badge for new Councillor	9.77	8.14	1.63		004148
<b>Tom O'Boyle Designs Ltd.</b> – 50% payment for design and supply of new logo for Kenwyn Parish Council	360.00				004149
<b>Graham Harding</b> – deliver and site grit Bin in Gloweth, supply grit and fill same Labour and materials	65.00				004150
<b>Mrs K J Harding</b> – refund cost of postage Stamps and stationery	77.03				004151

**Total £14373.07**