

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS FEBRUARY 2020

Amounts since last meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Utility Warehouse – electricity charges For January 2020 Shortlanesend Village Hall	200.53	190.70	9.83	DD

February 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff	4736.35			BACS
Graham Harding – 2no. safety cheques of play equipment at Threemilestone Playing Field during January	40.00			004162
NEST – pension contribution	432.01			DD
Graham Harding – supply and fit Double glazed window to Shortlanesend Bus Shelter	198.00			004163
Graham Harding – supply and spread Bark under swings at Shortlanesend Playing Field	264.00			004164
Ireson Electrical Contractors - Shortlanesend Village Hall Annual Electrical Inspection and PAT Testing	240.00			004165
Cornwall Council – charges for by	2958.66			004166

Election called for by Shortlanesend
Resident in Shortlanesend Ward
November 2019

Sutcliffe Play (SW) Ltd. – spare parts for play equipment at Threemilestone Playing Field	122.53	102.11	20.42	004167
J Todman Plant Hire Ltd. – Supply and install 9.5 mtr pole at Threemilestone Playing Field to mount CCTV Cameras on	621.60	518.00	103.60	004168
RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	270.00	210.00	42.00	004169
UK Office Direct Ltd. – top up First Aid Equipment for box and Stationery	51.33	42.77	8.56	004170
Wicksteed Leisure Ltd. - Spare parts for play equipment at Threemilestone Playing Field and Chyvelah Ope Play Area	516.77	430.64	86.13	004171
Cormac Solutions Ltd. – Professional Fees for S106 Consultation paid for by grant from S106 fund applied for by Clerk	7092.00	5190.00	1182.00	004172
Vision ICT Ltd. – email account for Cllr. Willshee	21.60	18.00	3.60	004173
Badgemaster Ltd. – Photo ID Badge for Cllr. Willshee	9.77	8.14	1.63	004174
Mrs K J Harding – refund cost of postage	42.56			004175
Roger Trethewey Ltd. – annual flail hedge trimming on The Beynon Way	60.00	50.00	10.00	004176
Graham Harding – Shortlanesend Playing Field – works to swings, seats, shackles	92.50			004177

and chains					
Graham Harding – Shortlanesend Village Hall – weeding memorial garden	86.00				004178
Perimeter and garden wall, repairs to down pipe on hall, wash, repair and replace signage					
Graham Harding – Threemilestone Playing Field – replace vandalised picket fencing and to gate. Temporary repairs to swings to make safe	73.50				004179
Graham Harding – Chyvelah Ope Play Area	90.00				004180
Repairs to broken swing, replace with new seat, shackles and chains					
Graham Harding – Threemilestone Playing Field – remove broken snail play equipment strip down and free up all bolts and shackles replace spring and return to field and re fix. Return one week later to check fixings	111.00				004181
Graham Harding – The Watts Nature Reserve	134.00				004182
Cut back dangerous overhanging trees in and around the walkway					
Graham Harding – Threemilestone Playing Field – CCTV preparation inside steel Container. Partition container to form Secure CCTV area and store in other end	624.00				004183
Labour, materials, fixings, locks					
UK Office Direct Ltd. – stationery	98.05	81.71	16.34		004184
Mrs K J Harding – refund cost of safe	179.99				004185

Total £19366.75