

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS JANUARY 2020

Amounts since last meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Utility Warehouse – electricity charges For December 2019 Shortlanesend Village Hall	78.55	74.52	4.03	DD

January 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff	4510.49			BACS
Graham Harding – 2no. safety cheques of play equipment at Threemilestone Playing Field during December	40.00			004152
NEST – pension contribution	432.01			DD
RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	252.00	210.00	42.00	004153
Miss A Walker – refund hall hire Fee for May as booking has been Cancelled	30.00			004154
British Telecom – telephone charges	251.62	209.69	41.93	DD
Graham Harding – repairs to play Equipment and siting and levelling Steel container at Threemilestone Playing Field	196.50			004155

UK Office Direct Ltd. – storage boxes and stationery	211.95	176.62	35.33	004156
CG Glazing Services Ltd. – supply and Fit new doors at Shortlanesend Village Hall	2978.23	2481.86	496.37	004157
Vision ICT Ltd. – hosted email accounts	43.20	36.00	7.20	004158
Graham Harding – Shortlanesend Playing Field – call out to remove broken swing seat and second seat needing replacement, remove metal item dumped at the field and inspect broken fence post and sign	37.00			004159
Badgemaster Ltd. – Photo ID Badge for	9.77	8.14	1.63	004160
Graham Harding – supply, deliver and spread bark under swing at Threemilestone Playing Field	264.00			004161

Total £9335.32