

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS APRIL, MAY & JUNE 2020

Amounts since March 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	146.90	139.62	7.28	DD
EDF Energy – Initial charge for electricity Supply – Threemilestone Playing Field CCTV	30.00			DD
Abbots SW Ltd. – Specialist cleaning Materials for Shortlanesend Village Hall – Covid-19	47.75			Debit Card
Amazon Business – disposable gloves For Shortlanesend Covid-19 Group	19.20			Debit Card
Village Hall Hirers – cancelled Bookings due to Covid-19	154.00			004200 004201 004202 004203 004204 004205 004206
Total	£397.85			

April 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC	4715.00			BACS
All Staff				
Graham Harding – 2no. safety checks of play equipment at Threemilestone Playing Field during March	40.00			004207
NEST – pension contribution	432.01			DD
RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	252.00	210.00	42.00	004208
Cornwall Council – non domestic rates for car park at Polstain Road Threemilestone	389.22			004209
UK Office Direct Ltd. – stationery For Shortlanesend Covid-19 Group at Shortlanesend	38.42	32.02	6.40	004210
UK Office Direct Ltd. – stationery For Shortlanesend Covid-19 Group	48.83	40.69	8.14	004211
J. Todman Plant Hire Ltd. – emergency call out to Threemilestone Playing Field to remove vandalised pole that was to be used for CCTV cameras	226.80	189.00	37.80	004212
T P Tree Services – tree works at Chyvelah Ope Play Area	420.00	350.00	70.00	004213
Information Commissioner's Office - Annual registration fee for CCTV Data Protection Act	35.00			DD
Cornwall Council – Charges for uncontested	207.11			004214

Election at Threemilestone				
Graham Harding – Threemilestone Playing Field	225.10			004215
Threemilestone Playing Field – graffiti removal				
Vandalism repairs including fencing and telegraph				
Pole removal and meetings with EDF				
Cornwall ALC Ltd. – Annual subscriptions	1755.19	1544.79	210.40	004216
renewal 2020-21				
Total	£8784.68			

May 2020

Amounts since last meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Utility Warehouse – electricity charges for April 2020 Shortlanesend Village Hall	105.14	99.85	5.29	DD
Adobe – software				DD
British Telecom – telephone/broadband charges	377.05	314.21	62.84	DD
Currys Online – Tablets for Councillors	995.00	829.17	165.83	Debit Card
Currys Online – Tablets for Councillors	398.00	331.67	66.33	Debit Card
Currys Online – Tablets for Councillors	398.00	331.67	66.33	Debit Card
Currys Online – Tablets for Councillors	199.00	165.83	33.17	Debit Card
Currys Online – Tablets for Councillors	199.00	165.83	33.17	Debit Card
Currys Online – Tablets for Councillors	196.49	163.74	32.75	Debit Card
Currys Online – Tablets for Councillors	196.49	163.74	32.75	Debit Card
Currys Online – Tablets for Councillors	196.49	163.74	32.75	Debit Card
Currys Online – Tablets for Councillors	196.49	163.74	32.75	Debit Card
Amazon Business – Case and Keyboard	25.68	21.40	4.28	Debit Card
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Amazon Business – Case and Keyboard	25.68	21.40	4.28	Debit Card
Amazon Business – Case and Keyboard	25.68	21.40	4.28	Debit Card
Microsoft Office – Office annual renewal Subscription	79.99			Debit Card
Currys – laptop for Vice Chairman to host and public documents online during virtual meetings	449.00			Debit Card
Information Commissioner’s Office Data Protection Registration Fee	35.00			DD
Zoom Video Communications Inc. Upgrade to Zoom Account to host Virtual meetings	14.39			Debit Card
EE Ltd. – monthly charge for Emergency Text Phone for outside business hours	48.10	42.41	6.40	DD
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	14.99	12.49	2.50	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	19.99	16.66	3.33	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	4.28	3.42	.86??	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	14.57	11.66	2.91??	Debit Card

Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	104.95	83.96	20.99??	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	5.95	4.76	1.19??	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	8.20	6.83	1.37	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	8.30	6.92	1.38	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	23.00	9.17	3.83	Debit Card
Amazon Business – Cleaning materials for Shortlanesend Village Hall Deep Clean	43.99	36.66	7.33	Debit Card
EDF Energy – Initial charge for electricity Supply – Threemilestone Playing Field CCTV	30.00			DD
Threemilestone Community Centre - Kenwyn Community Benefit Fund Final Payment on Grant	6750.00			004217
Adobe – software	25.28			DD

May 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff	4468.56			BACS
Graham Harding – 2no. safety cheques of play equipment at Threemilestone	40.00			004218

Playing Field during April				
NEST – pension contribution	432.01			DD
RBS Invoice Finance Ltd. – Kestrel	252.00	210.00	42.00	004219
Guards security patrols at Threemilestone Playing Field				
Complete Weed Control SW Ltd.	1514.40	1262.00	252.40	004220
1 st round of weed spraying 2020 Season				
Mrs K J Harding – refund cost of cleaning Materials – Shortlanesend Village Hall	125.67			004221
Zurich Insurance – annual insurance Premium	2940.69			004222
Vision ICT – hosted email account for Cllr. La Borde	21.60	18.00	3.60	004223
RBS Invoice Finance Ltd. – Kestrel	270.00	225.00	45.00	004224
Guards security patrols at Threemilestone Playing Field				
Graham Harding – Shortlanesend Village Hall – Deep clean and Painting hall, supply paint and Materials -75% complete	1612.50			004225
Amazon Business – Cleaning materials For Shortlanesend Village Hall Deep Clean	10.59	8.47	2.12	Debit Card
Amazon Business – Cleaning materials For Shortlanesend Village Hall Deep Clean	16.40	13.12	3.28	Debit Card
Amazon Business – Cleaning materials For Shortlanesend Village Hall Deep Clean	7.68	6.14	1.54	Debit Card
Amazon Business – Cleaning materials For Shortlanesend Village Hall Deep Clean	16.00	13.33	2.67	Debit Card
Amazon Business – Cleaning materials For Shortlanesend Village Hall Deep Clean	6.00	5.00	1.00	Debit Card
Amazon Business – Cleaning materials	4.49	3.74	.75	Debit Card

For Shortlanesend Village Hall Deep Clean				
Amazon Business – Cleaning materials	19.99	16.66	3.33	Debit Card
For Shortlanesend Village Hall Deep Clean				
Adobe.com – software	25.28			DD
A1 Tree & Grounds Ltd. – grass cutting at	720.00	600.00	120.00	004226
Threemilestone and Shortlanesend Playing				
Fields during March and April				
Royal Mail – postage stamps	136.44			Debit Card
British Telecom – CCTV Broadband and line	239.36	199.47	39.89	DD
Charges Shortlanesend Village Hall/Playing				
Field				
Utility Warehouse – electricity charges for	94.40	89.62	4.38	DD
Amazon Business – Cleaning materials	13.20	11.00	2.20	Debit Card
For Shortlanesend Village Hall Deep Clean				
Amazon Business – Cleaning materials	53.94	44.94	9.00	Debit Card
For Shortlanesend Village Hall Deep Clean				
Medisave (UK) Ltd. – PPE equipment for	177.38	164.48	12.90	Debit Card
for Groundsperson to return to work				
Amazon Business – PPE equipment for	127.80	102.24	25.56	Debit Card
for Groundsperson to return to work				
EDF Energy – charge for electricity	30.00			DD
Supply – Threemilestone Playing Field				
CCTV				
Amazon Business – Cleaning materials	21.89	17.51	4.78	Debit Card
For Shortlanesend Village Hall Deep Clean				
Zoom Video Communications Inc.	14.39			Debit Card
Upgrade to Zoom Account to host				

Total for remaining March payment, April and May Payments £33719.670

June 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC	4596.85			BACS
All Staff				
Graham Harding – 2no. safety cheques of play equipment at Threemilestone Playing Field during May	40.00			004227
NEST – pension contribution	432.01			DD
I Holroyd – Chairman’s allowance 2020-21	440.00			004228
B Hilton – Planning Chairman’s allowance 2020-21	404.00			004229
UK Office Direct Ltd. – Refuse sacks for Groundsperson to double wrap PPE after use	27.66	23.05	4.61	004230
Glasdon UK Ltd. – 2no. replacement for Threemilestone Playing Field	570.70	475.58	95.12	004231
South West Water – water and sewage charges	46.63			DD
Rialtas Business Solutions – year end close down – accounting software (online)	672.00	560.00	112.00	004232
Zoom – monthly subscription	14.39			Debit Card
Hudson Accounting Ltd. – Internal audit Fee 2019-20	325.00			00423
Graham Harding – Shortlanesend Village Hall, remaining painting 25%, deep clean And paint store rooms, supply and fit 17 LED lights throughout building, woodwork	2799.65			004234

To fit new lights in toilets, supply and fit USB sockets, cabling and fittings and supply And fit metal push plates to doors and Supply and fit electric boxes					
Graham Harding – Threemilestone Playing Field – collect and dispose of rubbish during Lockdown period – Covid -19	108.00				004235
Graham Harding – Shortlanesend Village Hall Weed patio area and along wall, hire of Pressure and pressure wash same, skip Hire to remove rubbish from hall and all Three playing fields, gather up all rubbish And load skip	700.00				004236
Graham Harding – Shortlanesend Playing Field Safety checks of play equipment during Lockdown period – Covid-19 and Litter pick on 2 nd June following incident At the field on 1 st June	98.00				004237
Abbots (SW) Ltd. – 9 Sani-Stations and Fixings and gel for Shortlanesend Village Hall, Bus Shelters and Playing Fields	1512.00	1260.00	252.00		004238

Total £12786.89