

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS NOVEMBER 2019

Amounts since last meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Utility Warehouse – electricity charges For October 2019 Shortlanesend Village Hall	47.49	44.94	2.55	DD

November 2019 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff	4673.20			BACS
Graham Harding – 2no. safety cheques of play equipment at Threemilestone Playing Field during October	40.00			004125
NEST – pension contribution	432.01			DD
Lucy McCarthy – refunding hall hire Deposit	50.00			004126
Claire Willets - refunding hall hire Deposit	50.00			004127
Society of Local Council Clerks – annual Membership fee	273.00			004128
Cornwall Council – legal fees in connection With transfer of Chyvelah Ope Play Area	43.52	39.60	3.92	004129
J Robinson - refunding hall hire Deposit	50.00			004130
RBS Invoice Finance Ltd. (Kestrel Security) Security patrols at Threemilestone Playing	252.00	210.00	42.00	004131

Field				
UK Office Direct Ltd. – stationery	26.33	21.94	4.39	004132
Western Power Distribution – electricity Supply & connection at Threemilestone Playing Field for CCTV system	7015.50	5846.25	1169.25	004124
Vision ICT Ltd. – 14 hosted email addresses For councillors Jan – Dec 2020	302.40	252.00	50.40	004133
UK Office Direct Ltd. – cleaning materials For Shortlanesend Village Hall	123.48	102.90	20.58	004134
Complete Weed Control (South West)	1485.12	1237.60	247.52	004135
Acland Plant Hire Ltd. – purchase steel Shipping container to house CCTV at Threemilestone Playing Field	3360.00	2800.00	560.00	004136
A1 Tree & Grounds Ltd. – grass cutting at Shortlanesend and Threemilestone Playing Fields during October	480.00	400.00	80.00	004137
UK Office Direct Ltd. – IT Equipment	31.01	25.84	5.17	004138
Total	£18735.03			