

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS NOVEMBER 2020**

**Amounts since October meeting**

	<b><u>Amount</u></b>	<b><u>ex vat</u></b>	<b><u>VAT</u></b>	<b><u>Chq. No.</u></b>
<b>Amazon Business</b> – IT for Chairman to run Zoom	14.99	12.49	2.50	Debit Card
<b>Utility Warehouse</b> – electricity charges Shortlanesend Village Hall	54.32	51.44	2.88	DD
<b>Abbots SW Ltd.</b> Covid-19 cleaning materials	129.62	108.02	21.60	Debit Card
<b>British Telecom</b> – broadband charges	6.00			DD
<b>Society of Local Council Clerks</b> – annual Membership fee	281.00			Debit Card
The Poppy Shop – wreath for Remembrance	21.98			Debit Card
<b>Brewer &amp; Bunney Ltd.</b> – monthly hire For commercial dishwasher at Shortlanesend Village Hall – Covid-19 October 2020	102.00	85.00	17.00	Direct Debit

**Total £609.91**

**November 2020 Payments**

**Payments**

	<b><u>Amount</u></b>	<b><u>ex vat</u></b>	<b><u>VAT</u></b>	<b><u>Chq. No.</u></b>
<b>Wages, Expenses and HMRC</b> All Staff	4646.62			BACS

<b>Adobe.com</b> – software	25.28			DD
<b>EDF Energy</b> – charge for electricity	270.00			DD
Supply – Threemilestone Playing Field CCTV				
<b>EE Ltd.</b> – Mobile Phone	48.10	38.48	9.62	DD
<b>NEST</b> – pension contribution	442.83			DD
<b>Brewer &amp; Bunney Ltd.</b> – monthly hire	102.00	85.00	17.00	Direct Debit
For commercial dishwasher at Shortlanesend Village Hall – Covid-19				
<b>Zoom</b> – software for virtual meetings	14.39			Debit Card
<b>Graham Harding</b> – 2no. safety checks of play equipment at all Playing Fields during September plus Anti Bac Treatments three times per week at each play area during September	200.00			004310
<b>RBS Invoice Finance Ltd.</b> – Kestrel Guards security patrols at Threemilestone Playing Field	252.00	210.00	42.00	004311
<b>Viking Payments</b> – storage box for dirty Cloths and mops from Shortlanesend Village Hall for Clerk to pick up and wash and stationery and postage stamps	184.72	158.86	10.37	004312
<b>Cornwall ALC Ltd.</b> – Code of Conduct Training Fee for Chairman, Cllr. Gammon and Cllr. Hewitt	72.00	60.00	12.00	004313
<b>Bernard Harvey Pool Tables Ltd.</b> – Covid-19 Cleaning materials	58.50	48.75	9.75	004314
<b>UK Office Direct Ltd.</b> – stationery	48.74	40.62	8.12	004315
<b>Alexanders Invoice Finance</b> (Sovereign Play) – new swings for Shortlanesend Playing Field	1340.64	1117.20	223.44	004316
<b>Weightman Plant Hire &amp; Groundworks</b> 2 days digger and dumper hire plus driver	1288.00	1074.00	214.80	004317

to dig trench for new CCTV installation at Shortlanesend Playing Field, supply and lay ducting, reinstate trench. Supply and lay 30 tonnes of topsoil in trench where swings were

<b>Vision ICT Ltd.</b> – 14 hosted email accounts Jan 21 – Dec 21	302.40	252.00	50.40	004318
<b>Vision ICT Ltd.</b> – 1 hosted email account Jan 21 – Dec 21	21.60	18.00	3.60	004319
<b>Graham Harding</b> – Shortlanesend Playing Field – trenching works for CCTV Installation, supply and erect lamp Post incl. concrete, rope, down pipe and labour	732.70			004320
<b>Graham Harding</b> – Threemilestone Playing Field and Chyvelah Ope Play Area – install new litter bins	75.00			004321
<b>Graham Harding</b> – All playing fields Litter pick all play areas to cover for Groundsperson, collect and return used mops and cloths from Shortlanesend Village Hall – Covid-19	160.00			004322
<b>ADT Fire and Security PLC</b> – CCTV Installation at Threemilestone	672.00	560.00	112.00	004323
<b>Amazon Business</b> – Covid-19 expense	36.90	30.70	6.20	Debit Card
A1 Tree & Grounds Ltd. – grass cutting at Threemilestone and Shortlanesend Playing Fields	480.00	400.00	80.00	004324

**Total £12084.33**

