

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS OCTOBER 2019**

**Amounts since last meeting**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
<b>Utility Warehouse</b> – electricity charges For September 2019 Shortlanesend Village Hall	65.48	62.08	3.40	DD
<b>Cornwall Council</b> – fee to establish if Planning permission is required to site a shipping container at Threemilestone Playing Field to house CCTV	27.50	22.92	4.58	004105

**October 2019 Payments**

**Payments**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
<b>Wages, Expenses and HMRC</b> All Staff	4705.02			BACS
<b>Graham Harding</b> – 2no. safety cheques of play equipment at Threemilestone Playing Field during September	40.00			004106
<b>NEST</b> – pension contribution	432.02			DD
<b>Rialtas Business Solutions Ltd.</b> Moving software to new computer	30.00	25.00	5.00	004107
<b>Cornwall Council</b> – annual fee for renting playing field at Threemilestone	50.00			004108
<b>Rialtas Business Solutions Ltd.</b> Omega cashbook and Sales Ledger Annual Support Contract	451.20	376.00	75.20	004109

<b>The Royal British Legion</b> – purchase of wreath for Chairman to lay at Remembrance Sunday Parade	18.50			004110
<b>RBS Invoice Finance Ltd. (Kestrel Security)</b> Security patrols at Threemilestone Playing Field w/e 15.09.19 & w/e 22.09.19	117.00	97.50	19.50	004111
<b>British Telecom</b> = Telephone charges – office	256.41	213.68	42.73	DD
<b>Climate Vision</b> – presentation and discussion on Climate Change on 2 <sup>nd</sup> October 2019	60.00			004112
<b>Weightman Plant Hire &amp; Groundworks</b> Digger hire and operation – installing new goal posts at Shortlanesend	288.00	240.00	48.00	004113
<b>Mrs S Chapman</b> – refund cost of Cleaning materials and protective clothing	64.03			004114
<b>Wicksteed Leisure Ltd.</b> – Annual Rospa Inspection of all play areas	216.00	180.00	36.00	004115
<b>Mrs K J Harding</b> – refund cost of Postage stamps	29.28			004116
<b>Sutcliffe Play (SW) Ltd.</b> – replacement seat for swing at Threemilestone following vandalism to existing seat	194.40	162.00	32.40	004117
<b>UK Office Direct Ltd.</b> – IT Equipment	24.53	20.44	4.09	004118
<b>Graham Harding</b> – Threemilestone Playing Field – full in depth inspection of all nuts and bolts on all play equipment following deliberate attempts to make equipment unsafe	75.00			004119
<b>Graham Harding</b> – Shortlanesend Playing Field – remove old goal posts, Build up and fit new posts and nets, Cut up and dispose of old posts	250.00			004120

<b>Graham Harding</b> – Shortlanesend Playing Field – supply and lay 2 Cubic metres of bark under swings	220.00			004121
<b>Cornwall Council</b> – extra fee required to establish if planning permission is required for the container to house CCTV at Threemilestone Playing Field	122.50	102.00	20.50	004122
<b>A1 Tree &amp; Grounds Ltd.</b> – grass cutting at Shortlanesend and Threemilestone Playing Fields during September	480.00	400.00	80.00	004123

**Total £8216.87**