

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS OCTOBER 2020

Amounts since September meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
EE Ltd. – Mobile Phone X 6 months April – Sept	288.60	230.88	57.72	DD
Eventbrite – Planning Training Cllr. Hilton	51.71			Debit Card
Amazon Business – mouse for Cllr. Gammon	18.08	15.06	3.02	Debit Card
Amazon Business – Covid-19 Signage Shortlanesend Village Hall	17.26	14.37	2.89	Debit Card
<u>Total</u>	<u>375.65</u>			

October 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff including backdated payrise Awarded to Clerk following NALC/ SLCC Pay Award agreement	5343.18			BACS/Chq 004288
Adobe.com – software	25.28			DD
EDF Energy – charge for electricity Supply – Threemilestone Playing Field CCTV	270.00			DD
EE Ltd. – Mobile Phone	48.10	38.48	9.62	DD
NEST – pension contribution	507.73			DD

Zoom – software for virtual meetings	14.39			Debit Card
Graham Harding – 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			004289
RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	261.00	217.50	43.50	004290
Cornwall Council – rental of field at Threemilestone	50.00			004291
M Harry – Chairman’s Allowance	440.00			004292
PKF Littlejohn – External Audit Fee	480.00	400.00	80.00	004293
Brewer & Bunney Ltd. – detergent and rinse aid for dishwasher at Shortlanesend Village Hall – Covid-19	41.31	34.43	6.88	004294
Wicksteed Leisure Ltd. – Annual Rospa	288.00	240.00	48.00	004295
Ireson Electrical Contractors – electrical works at Office	484.25			004296
Rialtas Business Solutions – 12 months Accounts Software and Maintenance	459.60	383.00	76.60	004297
Playdale Playgrounds Ltd. - S106 funded play equipment at Chyvelah Ope Play Area	13473.60	11229.00	2244.60	004298
British Telecom – phone/broadband	308.10	256.75	51.35	DD
Viking Payments – secure storage box to store used mopheads and cloths at Shortlanesend Village Hall prior to washing – Covid-19	25.52	21.27	4.25	004299

Groundsperson – expenses	31.95			004300
Weightman Plant Hire & Groundworks	336.00	280.00	56.00	004301
Digging out and removing old swings and concrete – Shortlanesend Playing Field				
S A Semmens Plumbing – plumbing in Commercial dishwasher at Shortlanesend Village Hall – Covid-19	90.00	75.00	15.00	004302
A1 Tree & Grounds Ltd. – Grass cutting at Threemilestone and Shortlanesend Playing Fields during September	480.00	400.00	80.00	004303
Glasdon UK Ltd. – litter bin for Chyvelah Ope	285.35	237.79	47.56	004304
Graham Harding – grass cutting x 2, grass Cutting, collect and dispose of as ordered by Cllr. Green, machine hire and fuel x 2	265.00			004305
Graham Harding – Threemilestone Playing Field, site meetings with Wicksteed re: Works needed ahead of installation of new play equipment, replace wooden beam to see saw, labour and materials assist with fitting street lamp	360.50			004306
Graham Harding – The Watts Nature Reserve, supply and fit new ‘Danger Deep Water’ sign following vandalism to previous sign	52.00			004307
Graham Harding – Shortlanesend Playing Field, remove swings, labour and skip, Meeting ADT re: works needed doing ahead of CCTV installation – digging trench, ducting and installation of street light pole – skip hire	408.00			004308
Graham Harding – Shortlanesend Village Hall – remove rubbish via	410.00			004309

Skip including skip hire, supply
and fit key safe, fit braille signage
and fit covid-19 signage

Amazon Business – PPE for Shortlanesend 42.18

00

Covid-19 Group – Kenwyn Community

Benefit Fund Grant to meet costs

Amazon Business – PPE for staff 28.49

23.74

4.75

004310

Amazon Business - PPE for Shortlanesend 62.77

52.32

10.45

004311

Covid-19 Group – Kenwyn Community

Benefit Fund Grant to meet costs

Total £ 25572.30