

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS SEPTEMBER 2019

Amounts since last meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Utility Warehouse – electricity charges For June 2019 Shortlanesend Village Hall	67.89	64.38	3.51	DD
Utility Warehouse – electricity charges For July 2019 Shortlanesend Village Hall	53.87	51.02	2.85	DD
Wages, Expenses and HMRC All Staff – August Payments	4562.72			BACS
UK Office Direct Ltd. – stationery	26.33	21.94	4.39	004087
PKF Littlejohn LLP – external audit fee for the year ending 31.03.19	720.00	600.00	120.00	004088
Glasdon UK Ltd. – post for new dog waste bin – Shortlanesend	77.90	64.92	12.98	004089
NEST – adjustment pensions payment	3.00			DD
NEST – adjustment pensions payment	41.68			DD
British Telecom – landline and broadband Charges for CCTV at Shortlanesend Village Hall	216.72	36.12	180.60	DD

September 2019 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff	4474.69			BACS

SAGE – monthly accounting software Charge	26.40	22.00	4.40	DD
Graham Harding – 2no. safety cheques of play equipment at Threemilestone Playing Field during June	40.00			
NEST – pension contribution	432.02			DD
A1 Tree & Grounds Ltd. – grass cutting at Shortlanesend and Threemilestone Playing Fields during June	480.00	400.00	80.00	00
South West Water – water and sewerage Charges Shortlanesend Village Hall	42.03			
Vision ICT Ltd. – writing and adding Accessibility Report to the website to comply with upcoming legislation				
Cornwall Council – legal fees in connection with transfer of Chyvelah Ope Play Area	47.04	39.20	7.84	
Glasdon UK Ltd. – replacement litter bin for Shortlanesend Playing Field to stop seagulls taking rubbish out and spreading it around the field	245.34	204.45	40.89	
UK Office Direct Ltd. – stationery	155.54	129.60	25.94	