

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS JULY, AUGUST AND SEPTEMBER 2020

Amounts since July meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Amazon Business – PPE & Covid-19 Cleaning Equipment	152.90	127.40	25.50	Debit Card
Amazon Business – Tablet for Kenwyn Community Benefit Fund Member	183.44	152.87	30.57	Debit Card
Amazon Business – Stationery	9.90	8.32	1.67	Debit Card
Amazon Business – Stationery	7.00	5.83	1.17	Debit Card
Amazon Business – Tablet keyboard and cases for Kenwyn Community Benefit Fund Panel	93.20	77.68	15.52	Debit Card
Amazon Business – Stationery	10.99			Debit Card

August 2020 Payments

Payments

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC	4574.46			BACS

All Staff				
Zoom – software for virtual meetings	14.39			Debit Card
Graham Harding – 2no. safety checks of play equipment at all Playing Fields during July	80.00			004263
NEST – pension contribution	432.01			DD
RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	270.00	225.00	45.00	004264
Adobe.com – software	25.28			DD
EDF Energy – charge for electricity Supply – Threemilestone Playing Field CCTV	30.00			DD
Cornwall Council – legal fees in connection With Chyvelah Ope land transfer	11.99			004265
T P Tree Services – tree works at Chyvelah Ope Play Area	48.00	40.00	8.00	004266
Vision ICT Ltd. – hosted email Account for Kenwyn Community Benefit Fund Panel	21.60	18.00	3.60	004267
Brady Corp Ltd. (Seton) Braille signage for Shortlanesend Village Hall	163.08	135.90	27.18	004268
Graham Harding – Threemilestone Playing Field – repair, renew, paint fence, labour and materials	808.15			004269
Graham Harding – Shortlanesend Village Hall – fit remaining acoustic panels	570.00			004270
Graham Harding – Clean and sanitise Noticeboards across the parish	37.00			004271
Graham Harding – litter picks to cover For staff sickness, 10 x anti bac spraying	250.00			004272
All play equipment at all play areas				
Cormac Solutions Ltd. – further professional	311.64	259.70	51.94	004273

Fees in connection with S106 Consultation held in 2020

UK Office Direct Ltd. – Cleaning Materials for Shortlanesend Village Hall and Playing Fields	160.11	133.42	26.69	004274
Creative Signs – Covid-19 signs for Play Areas	384.05	320.04	64.01	Debit Card
Brewer & Bunney Ltd. – monthly hire For commercial dishwasher at Shortlanesend Village Hall – Covid-19	102.00	85.00	17.00	Direct Debit
British Telecom – telephone/broadband For CCTV at Shortlanesend	285.12	237.60	47.52	Direct Debit
Utility Warehouse – electricity charges	86.85	82.43	4.42	Direct Debit
Amazon Business – hand sani stations	54.94	45.78	4.49	Debit Card

September Payments

Wages, Expenses and HMRC All Staff	4565.40			BACS
Zoom – software for virtual meetings	14.39			Debit Card
Graham Harding – 2no. safety checks of play equipment at all Playing Fields during August	80.00			004275
NEST – pension contribution	432.01			DD
A1 Tree & Grounds Ltd. – grass cutting At Threemilestone and Shortlanesend Playing Fields during July 2020	480.00	400.00	80.00	004276
RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	252.00	210.00	42.00	004277

Adobe.com – software	25.28				DD
EDF Energy – charge for electricity Supply – Threemilestone Playing Field CCTV	270.00				DD
South West Water – water and sewage Charges – Shortlanesend Village Hall	37.40				DD
A1 Tree & Grounds Ltd. – grass cutting At Threemilestone and Shortlanesend Playing Fields during August 2020	480.00	400.00	80.00		004278
ADT Fire and Security plc – supply and Installation of CCTV system at Threemilestone Playing Field and One year’s maintenance contract cost	2351.77	1959.81	391.96		004279
Graham Harding – move archives Cabinets and office items to Storage Container, supply storage Boxes and containers	275.00				004280
Graham Harding – Threemilestone Playing Field – Assist with CCTV Installation, remainder of repairs To and painting of fence	319.00				004281
Graham Harding – Shortlanesend Playing Field – Supply and lay 2 mtrs of play bark under swing	230.00				004282
Graham Harding – Chyvelah Ope Play Area – Remove rubbish left behind following installation of new play equipment, machine hire x 2 and grass cutting and strimming	450.00				004283
Graham Harding – All play areas Anti Bac all play equipment in line with Risk Assessment for Covid-19	280.00				004284

and litter picking whilst Staff in
Self-Isolation

Graham Harding – all play areas Fix Covid-19 permanent signage At all play areas	50.00			004285
UK Office Direct Ltd. – Cleaning materials	63.30	52.75	10.55	004286
UK Office Direct Ltd. – stationery	87.92	73.27	14.65	004287

Total £19911.57