

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS JULY 2022**

**Amounts since last meeting**

<b>Utility Warehouse</b> – electricity Shortlanesend Village Hall	51.26	48.53	2.73	DD
<b>Earth Anchors Ltd.</b> – S106 funded wheelchair friendly seating forThreemilestone Playing Field	6108.60	5090.50	1018.10	BACS
<b>Amazon Business</b> – cleaning materials for Caretaker	18.97	15.79	3.18	Debit Card
<b>Amazon Business</b> – stationery	7.21	6.01	1.20	Debit Card
<b>Amazon Business</b> – stationery	17.69	14.74	2.95	Debit Card
<b>Amazon Business</b> – stationery	8.50	7.08	1.42	Debit Card
<b>Amazon Business</b> – stationery	65.90	54.92	10.98	Debit Card
<b>Amazon Business</b> – cleaning materials	45.98	38.32	7.66	Debit Card

**Total £6324.11**

<b><u>Payments</u></b>	<b><u>Amount</u></b>	<b><u>ex vat</u></b>	<b><u>VAT</u></b>	<b><u>Payment Method</u></b>
<b>Wages, Expenses and HMRC</b> All Staff	4705.70			BACS
<b>Adobe</b> – software	25.28			DD
<b>Adobe</b> – software	15.17			Debit Card
<b>British Telecom</b> - tel/broadband	7.44	5.96	1.48	DD

<b>EDF Energy</b> – charge for electricity	57.00			DD
Supply – Threemilestone Playing Field CCTV				
<b>EE Ltd.</b> – Mobile Phone	95.39	76.31	19.08	DD
<b>NEST</b> – pension contribution	534.77			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	200.00			BACS
of play equipment at all				
Playing Fields				
<b>Unity Bank</b> – Service charge	18.00			DD
<b>A1 Tree &amp; Grounds Ltd.</b> – Grass cutting at	744.00	620.00	124.00	BACS
<b>NCI Technologies Ltd.</b> – IT Services and Support				BACS
<b>Shortlanesend School</b> – Kenwyn Community	1700.00			BACS
Benefit Grant				
<b>Friends of Shortlanesend School</b> – Kenwyn	8316.00			BACS
Community Benefit Grant				
<b>Graham Harding</b> – repairs/replacement	402.00			BACS
Boardwalk at Watts Nature Reserve				
<b>Graham Harding</b> – emergency call out to	207.00			BACS
Broken play equipment, return to make				
Repairs, labour & parts. Threemilestone				
Playing Field				
<b>Graham Harding</b> – supply, collect and lay	177.00			BACS
Bark under nest swing at Threemilestone				
Playing Field				
<b>South West Water</b> – water and sewage	75.84			DD
charges Shortlanesend Village Hall				
<b>Dainton Group Services Ltd.</b> – storage	952.09	802.08	150.01	DD
Container rental				

<b>SLCC Enterprises Ltd.</b> – Training course Fee for Clerk – Personal resilience and Self protection	18.00	15.00	3.00	BACS
<b>SLCC Enterprises Ltd.</b> – Training course Fee for Clerk – Understanding psychopathic and narcissistic behaviour	18.00	15.00	3.00	BACS
<b>SLCC Enterprises Ltd.</b> – Training course Fee for Clerk – What makes people become challenging	18.00	15.00	3.00	BACS
<b>SLCC Enterprises Ltd.</b> – Training course Fee for the Clerk - The new Code Of Conduct	18.00	15.00	3.00	BACS
<b>WeDo Invoice Finance Ltd.</b> – 20% deposit For new play equipment at Shortlanesemd Playing Field	814.13	678.44	135.69	BACS
<b>NCI Technologies Ltd.</b> – IT Services	803.42	669.52	133.90	BACS
<b>British Telecom</b> – tel/broadband charges	262.29	218.58	43.71	DD
<b>Utility Warehouse</b> – electricity charges for Shortlanesend Village Hall	68.83	65.27	3.56	DD
<b>Viking Payments</b> – cleaning materials for hall	219.26	182.72	36.54	BACS
<b>Amazon Business</b> – replacement telephone for office	59.98	49.98	10.00	Debit Card
Amazon Business – insurance on phone	3.09			Debit Card
<b>The Eden Project</b> – 20no. bee and bug hotels paid from successful bid to Kenwyn Community Benefit Fund	239.00			Debit Card
<b>Microsoft</b> - software renewal	59.99			DD

**Total £20951.06**

## August 2022

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
<b>Wages, Expenses and HMRC</b>	4748.59			BACS
All Staff				
<b>Adobe</b> – software	25.28			DD
<b>Adobe</b> – software	15.17			Debit Card
<b>British Telecom</b> - tel/broadband	7.44	5.96	1.48	DD
<b>EDF Energy</b> – charge for electricity	146.00			DD
Supply – Threemilestone Playing Field CCTV				
<b>EE Ltd.</b> – Mobile Phone	88.39	70.71	17.68	DD
<b>NEST</b> – pension contribution	449.90			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	300.00			BACS
of play equipment at all Playing Fields				
and cover for Groundsperson whilst				
on leave				
<b>Unity Bank</b> – Service charge	18.00			DD
<b>A1 Tree &amp; Grounds Ltd.</b> – Grass cutting at	744.00	620.00	124.00	BACS
<b>Complete Weed Control</b> – 1 <sup>st</sup> round of weed	1864.80	1554.00	310.80	BACS
spraying				
<b>Smart Savings SW</b> – Kenwyn Community	2200.00			BACS
Benefit Grant				
<b>Weightman Planthire &amp; Groundworks</b>	547.20	456.00	91.20	BACS
Digger and dumper hire plus labour to				

Install park benches at Shortlanesend Playing Field				
<b>Graham Harding</b> – groundworks, forming Foundations, supply and pour concrete, Fixings and ground fixings and install 4no. park benches at Shortlanesend Playing Field	1299.00			BACS
<b>Cornwall ALC Ltd.</b> Chairmanship	24.00	20.00	4.00	BACS
<b>Viking Payments</b> – storage boxes and stationery	139.87	116.56	23.31	BACS
<b>Glasdon UK Ltd.</b> – dog waste bin Pole and fixing kit	187.91	156.59	31.32	BACS
<b>PKF Littlejohn LLP</b> – external audit	960.00	800.00	160.00	BACS
<b>Utility Warehouse</b> – electricity Shortlanesend Village Hall	109.27	103.78	5.49	DD
<b>British Telecom</b> – Tel/Broadband	333.95	278.29	55.66	DD
<b>Cormac Solutions Ltd.</b> – highway maintenance	598.28	498.57	99.71	BACS

**Total £14923.44**

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS 2<sup>nd</sup> Payments for August and September 2022**

**Amounts since last meeting**

<b>Utility Warehouse</b> – electricity Shortlanesend Village Hall	109.27	103.78	5.49	DD
<b>British Telecom</b> = tel/broadband	333.95	278.29	55.66	DD

**Total £443.22**

## September 2022

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
<b>Wages, Expenses and HMRC</b>	4873.85			BACS
All Staff				
<b>Adobe</b> – software	25.28			DD
<b>Adobe</b> – software	15.17			Debit Card
<b>British Telecom</b> - tel/broadband	7.44	5.96	1.48	DD
<b>EDF Energy</b> – charge for electricity	146.00			DD
Supply – Threemilestone Playing Field CCTV				
<b>EE Ltd.</b> – Mobile Phone	88.39	70.71	17.68	DD
<b>NEST</b> – pension contribution	449.90			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	200.00			BACS
of play equipment at all				
Playing Fields				
<b>Unity Bank</b> – Service charge	18.00			DD
<b>South West Water</b> – water and sewage	44.49			DD
charges at Shortlanesend Village Hall				
<b>ADT Fire and Security plc</b> – annual	421.34	351.12	70.22	BACS
maintenance charge for CCTV at				

Threemilestone Playing Field				
<b>Viking Payments</b> – cleaning materials	36.16	30.13	6.03	BACS
<b>Cormac Solutions Ltd.</b> – highway maintenance	598.28	498.57	99.71	BACS
<b>Heron Refinishing</b> – valet of Groundsperson’s car following Spillage of human waste from bin bags from Threemilestone Playing Field	60.00			BACS
<b>Biffa</b> – delivery, hire and emptying charges for commercial waste bin at Threemilestone Playing Field	241.98	201.65	40.33	DD
<b>CG Glazing Services Ltd.</b> – supply & fit new UPVC door at Shortlanesend Village Hall	3293.59	2744.66	548.93	BACS
<b>ADT Fire &amp; Security</b> – CCTV Installation at Shortlanesend Playing Field/Village Hall	3269.81	2724.84	544.97	BACS
<b>ADT Fire &amp; Security</b> – CCTV Installation at Shortlanesend Playing Field/Village Hall – extra works to repair damage to existing system	1026.00	855.00	171.00	BACS
<b>NCI Technologies Ltd.</b> – IT Support	803.42	669.52	133.90	BACS
<b>Tristram Fairhurst Electrical</b> – annual NIC Inspection and testing, PAT testing and repairs at Shortlanesend Village Hall	379.00			BACS
<b>Graham Harding</b> – Threemilestone Playing Field – take delivery, unload and put flat packed disabled access picnic benches in container, make safe	825.00			BACS



vandalised play equipment and A Frame,  
 Assemble 7no disabled access picnic  
 benches and locate around park, secure  
 with special fittings, refix bin to  
 concrete base following vandalism,  
 attend site meeting with Bartlett  
 Refrigeration re quote for Air Conditioning  
 Unit to maintain constant safe temperature  
 for CCTV unit, call outs to vandalism and  
 fires during the summer recess

<b>Graham Harding</b> – Chyvelah Ope Play Area – make safe holes dug by others	25.00				BACS
<b>Graham Harding</b> – Watts Nature Reserve Repairs to boardwalk and supply and fix Safety rail around picnic bench	218.00				BACS
<b>Graham Harding</b> – Shortlanesend Playing Field/Village Hall – CCTV inspect damaged CCTV Cable, dig trench to 450mm depth, supply and replace ducting in trench, ground to roof space and up pole and clip same	314.00				BACS
<b>Graham Harding</b> – Shortlanesend Playing Field – strim roadside hedge, inside and out and place Bug Hotels in wooded area	165.00				BACS
<b>Graham Harding</b> – Shortlanesend Village Hall Replace vandalised guttering and down pipe Assist with electrical inspecting and testing on Village Hall	143.00				BACS
<b>Viking Payments</b> – stationery	119.89	99.91		19.98	BACS
<b>Cornwall Council</b> – dog waste bin emptying during 2021/2022	694.27	578.56		115.71	BACS
<b>Amazon Business</b> – cleaning materials	26.85	22.38		4.47	Debit Card

<b>Amazon Business</b> – cleaning materials	70.00	58.33	11.67	Debit Card
<b>Amazon Business</b> – stationery	15.77	13.14	2.63	Debit Card
<b>Amazon Business</b> – stationery	28.99	24.16	4.83	Debit Card

**Total £18760.26**

<b>Transfer to Unity Bank</b>	20000.00			CHQ 004369
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## October 2022

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
<b>Wages, Expenses and HMRC</b>	4957.55			BACS
All Staff				
<b>Adobe</b> – software	29.96			DD
<b>Adobe</b> – software	15.17			Debit Card
<b>British Telecom</b> - tel/broadband	7.44	5.96	1.48	DD
<b>EDF Energy</b> – charge for electricity	146.00			DD
Supply – Threemilestone Playing Field CCTV				
<b>EE Ltd.</b> – Mobile Phone	88.39	70.71	17.68	DD
<b>NEST</b> – pension contribution	449.90			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	300.00			BACS
of play equipment at all				
Playing Fields				
<b>Unity Bank</b> – Service charge	18.00			DD
<b>NCI Technologies Ltd.</b> – IT Support	803.42	669.52	133.90	BACS
<b>MiHi Digital Ltd.</b> – Operation London	144.00	120.00	24.00	BACS
Bridge work to website				
<b>Rialtas Business Solutions Ltd.</b> – Software,	150.00	125.00	25.00	BACS
Support and Maintenance – Bookings and				
Invoicing				
<b>Rialtas Business Solutions Ltd.</b> – Software,	145.20	121.00	24.20	BACS
Support and Maintenance – Asset Register				

<b>Glasdon UK Ltd.</b> replacement dog bin following vandalism and theft of bin	435.59	363.00	72.59	BACS
<b>ADT Fire &amp; Security plc</b> – Additional works to cctv system at Shortlanesend Playing Field to repair faults	795.60	663.00	132.60	BACS
<b>Cornwall Council</b> – rental of field at Threemilestone	50.00			Chq. 004370
<b>Biffa</b> – emptying trade waste at Threemilestone Playing Field	102.34	85.28	17.06	DD
<b>WeDo Invoice Finance Ltd.</b> (Sovereign Play) Balance on invoice for new play equipment at Shortlanesend Playing Field	3256.51	2713.76	542.75	BACS
<b>Wicksteed Leisure Ltd.</b> – Rospa Inspections	410.40	342.00	68.40	BACS
<b>Cornwall ALC Ltd.</b> – Training Course Fee	36.00	30.00	6.00	BACS
<b>British Telecom</b> - Tel/Broadband charges	261.76	218.14	43.62	DD
<b>Mrs K J Harding</b> – refund costs incurred for Table cloths and photo frames – Operation London Bridge	34.80			BACS
<b>Mrs K J Harding</b> – refund costs for photographic paper for Operation London Bridge	7.99			BACS
<b>Trystram Fairhurst Electrical</b> – electrical works at Shortlanesend Village Hall to replace overloaded consumer unit, test and certificate materials, test and labour	325.75			BACS
<b>Graham Harding</b> – assist with electrical works to change main board at Shortlanesend Village Hall	70.00			BACS
<b>Graham Harding</b> – erect 2no. dog bins Labour & materials	120.00			BACS
<b>Graham Harding</b> – remove broken play	355.00			BACS

equipment, assemble remaining disabled access picnic benches and fix to ground around playing field					
<b>Graham Harding</b> – repairs to boardwalk at Nature Reserve, labour & materials	232.00				BACS
<b>NCI Technologies Ltd.</b> – IT Support	803.42	669.52	133.90		BACS
<b>E Goodwin</b> – Hall Hire refund	22.00				BACS
<b>Cormac Solutions Ltd.</b> – Verge trimming September and October 2022	1196.57	997.14	199.43		BACS
<b>A1 Tree &amp; Grounds Ltd.</b> – grass cutting at all playing fields during August	372.00	310.00	62.00		BACS
<b>A1 Tree &amp; Grounds Ltd.</b> – grass cutting at all playing fields during September	744.00	620.00	124.00		BACS

**Total £17003.15**