

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS NOVEMBER 2022

Amounts since last meeting

Utility Warehouse – electricity Shortlanesend Village Hall	119.18	113.22	5.96	DD
Roger Trethewey Ltd. – hedge trimming on The Beynon Way	180.00	150.00	30.00	BACS
Edmundson Electrical Ltd. - Lighting column and fittings to mount extra CCTV cameras on	339.90	283.25	56.65	Debit Card
Edmundson Electrical Ltd. – Conduit to wire extra CCTV cameras	149.64	124.70	24.94	Debit Card
The Royal British Legion – poppy wreath for Annual Remembrance Ceremony	18.50			Chq. 004371

Total £807.22

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
Wages, Expenses and HMRC All Staff	4927.78			BACS
Adobe – software	29.96			DD
Adobe – software	15.17			Debit Card

British Telecom - tel/broadband	7.44	5.96	1.48	DD
EDF Energy – charge for electricity	146.00			DD
Supply – Threemilestone Playing Field CCTV				
EE Ltd. – Mobile Phone	88.39	70.71	17.68	DD
NEST – pension contribution	449.90			DD
Brewer & Bunney Ltd. – monthly hire	102.00	85.00	17.00	Direct Debit
For commercial dishwasher at				
Shortlanesend Village Hall – Covid-19				
Zoom – software for virtual meetings	14.39			Debit Card
Graham Harding – 2no. safety checks	200.00			BACS
of play equipment at all				
Playing Fields				
Unity Bank – Service charge	18.00			DD
NCI Technologies Ltd. – IT Support	803.42	669.52	133.90	BACS
A1 Tree & Grounds Ltd. – grass cutting	744.00	620.00	124.00	BACS
at all playing fields during October				
Society of Local Council Clerks – annual	294.00			BACS
Membership fee				
Rialtas Business Solutions Ltd. – Annual	474.00	395.00	79.00	BACS
Support, License and maintenance fee				
Wicksteed Leisure Ltd. – spare parts	199.80	166.50	33.30	BACS
for play equipment				
Biffa – emptying trade waste bin at	102.34	85.28	17.06	DD
Viking Payments – cleaning materials	215.65	179.71	35.94	BACS
K F Bartlett Ltd. – Threemilestone	3206.63	2672.19	534.44	BACS
Cormac Solutions Ltd. – Highway	1196.57	997.14	199.43	BACS
Maintenance September & October				
Weightman Plant Hire & Groundworks	957.60	798.00	159.60	BACS
Digger and driver hire for works at				
Threemilestone Playing Field including				
Fencing and expansion of CCTV system				

Graham Harding – Threemilestone Playing Emergency call out to vandalised/ Sabotaged swing, make safe, remove seat, check all fixings on all other equipment, replace bolts to swing to make safe Strip down all equipment to check for other damage	300.00	BACS
Graham Harding – replace vandalised Dog waste bin in Threemilestone	70.00	BACS
Graham Harding – Threemilestone Playing Field – remove rotten See saw to workshop, strip off Ironwork and replace on new wood With new bolts, return and refix seesaw Reposition tyre to meet end of plank	195.00	BACS
Graham Harding – Threemilestone Playing Field, remove 10no. rotten fence posts. Dig out and remove concrete, supply and Concrete in 10 new posts, replace some Horizontal fencing, supply and fit new Gate post and rehang gate, clean up site And remove all timber and concrete Labour & materials and toilet hire one week	1194.79	BACS
Graham Harding – Threemilestone Playing Field expansion of CCTV System – erect lamp post, excavate trench And lay ducting plus draw rope, hand dig Trench to container	580.00	BACS
Graham Harding – Shortlanesend Playing Field – remove rotten see saw with digger,	290.00	BACS

Reinstate ground, dispose of timber, concrete
and tyres

Cornwall ALC Ltd. – Training course fee - Chairman	36.00	30.00	6.00	BACS
Cornwall ALC Ltd. – Training course fee - Clerk	36.00	30.00	6.00	BACS
A1 Tree & Grounds Ltd. – Footpath cutting LMP	1800.00	1500.00	300.00	BACS

Total £18694.83

Transfer to Unity Bank Account 30000.00

Chq. No. 004372