

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS APRIL 2021**

**Amounts since March meeting**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
<b>Utility Warehouse</b> – electricity charges Shortlanesend Village Hall	DD			
<b>Amazon Business</b> – telephone	66.82	55.68	11.14	Debit Card
<b>Adobe</b> – second subscription for Chairman’s laptop	15.17			Debit Card
<b>British Telecom</b> – telephone costs	6.00	5.00	1.00	DD

**April 2021 Payments**

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
<b>Wages, Expenses and HMRC</b> All Staff	4588.33			BACS
<b>Adobe.com</b> – software	25.28			DD
<b>EDF Energy</b> – charge for electricity Supply – Threemilestone Playing Field CCTV	241.00			DD
<b>EE Ltd.</b> – Mobile Phone	48.10	38.48	9.62	DD
<b>NEST</b> – pension contribution	442.83			DD
<b>Brewer &amp; Bunney Ltd.</b> – monthly hire For commercial dishwasher at Shortlanesend Village Hall – Covid-19	102.00	85.00	17.00	Direct Debit
<b>Zoom</b> – software for virtual meetings	14.39			Debit Card
<b>Graham Harding</b> – 2no. safety checks of play equipment at all	300.00			Online Payment

Playing Fields during March plus Anti Bac Treatments at each play area and repairs at Shortlanesend Playing Field				
<b>South West Water</b> – water and sewage charges for Shortlanesend Village Hall	2.22			DD
<b>Glasdon UK Ltd.</b> – replacement dog bin Following vandalism to previous bin	286.29	238.57	47.72	Online Payment
<b>Cornwall Council</b> – non domestic rates For Threemilestone Playing Field Car Park	389.22			Online Payment
<b>Cormac Solutions Ltd.</b> – S016 work to produce tender documents and progress scheme for quotations	4197.64	3498.03	699.61	Online Payment
<b>A1 Tree &amp; Grounds Ltd.</b> – Footpath	1680.00	1400.00	280.00	Online Payment
<b>Cornwall ALC Ltd.</b> – annual Membership subscription	1831.03	1591.13	239.90	Online Payment
<b>Information Commissioner Office</b> Annual Registration Fee	35.00			Online Payment
<b>Graham Harding</b> – refurbishment of picnic benches, return and refix to site. Materials, paint and labour				
<b>Utility Warehouse</b> – electricity charges Shortlanesend Village Hall	81.12	76.98	4.14	DD
	<b><u>£14574.45</u></b>			
<b>Transfer since last meeting</b>				
<b>Unity Bank</b> – Bank transfer to cover March payments	20000.00			004344 Chq