

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS DECEMBER 2020**

**Amounts since November meeting**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
<b>Utility Warehouse</b> – electricity charges Shortlanesend Village Hall	56.45	53.48	2.97	DD
<b>British Telecom</b> – line/broadband for CCTV at Shortlanesend Village Hall and Playing Field	257.71	214.76	42.95	DD

**December 2020 Payments**

**Payments**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
<b>Wages, Expenses and HMRC</b> All Staff	4646.59			BACS
<b>Adobe.com</b> – software	25.28			DD
<b>EDF Energy</b> – charge for electricity Supply – Threemilestone Playing Field CCTV	270.00			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	280.00			

of play equipment at all

Playing Fields during November plus Anti

Bac Treatments at each play area

during November

<b>RBS Invoice Finance Ltd.</b> – Kestrel	252.00	210.00	42.00
Guards security patrols at Threemilestone Playing Field			
<b>Graham Harding</b> – Shortlanesend Playing Field – taping off on 3 occasions outdoor Gym equipment during November Covid-19 Lockdown	20.00		
<b>Graham Harding</b> – Shortlanesend Village Hall Cleaning -Covid-19 during furlough of staff for one off bookings	50.00		
<b>Complete Weed Control (SW)</b> – 2 <sup>nd</sup> round of Weed Spraying across parish	1514.40	1262.00	252.40
<b>Graham Harding</b> – Shortlanesend Bus Shelter (Plastic) and Penstraze Bus Shelter cleaning	50.00		
<b>Viking Payments</b> – stationery	60.72	50.60	10.12
<b>Viking Payments</b> – stationery	43.16	35.97	7.19
<b>Cornwall Children’s Clothes Bank</b> Kenwyn Community Benefit Fund Grant awarded 26.11.2020	650.25		
<b>Drama Express</b> – Kenwyn Community Benefit Fund Grant awarded 26.11.2020	750.00		
<b>Shortlanesend Methodist Church</b> Kenwyn Community Benefit Fund Grant awarded 26.11.2020	3318.00		
<b>Glasdon UK Ltd.</b> – 2no rubbish bins for	927.36	772.80	154.56
<b>A1 Tree &amp; Grounds Ltd.</b> - hedge trimming	720.00	600.00	120.00
Utility Warehouse – electrical charges	63.79	60.46	3.33

**Total £14563.03**