

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS FEBRUARY 2021**

**Amounts since January meeting**

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
<b>Utility Warehouse</b> – electricity charges Shortlanesend Village Hall	65.04	61.66	3.38	DD
<b>Amazon Business</b> – salt for grit bin	179.50	149.60	29.90	Debit Card

**February 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	4604.95			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 of play equipment at all Playing Fields during January plus Anti Bac Treatments at each play area	240.00			Online Payment

<b>RBS Invoice Finance Ltd.</b> – Kestrel Guards security patrols at Threemilestone Playing Field	252.00	210.00	42.00	Online Payment
<b>Glasdon UK Ltd.</b> – grit bin	251.57	209.64	41.93	Online Payment
<b>Viking Payments</b> – stationery	110.86	92.38	18.48	Online Payment
<b>Cornwall Council</b> – charges for emptying Dog Waste bins in Shortlanesend 2019/20	256.54	213.78	42.76	Online Payment
<b>Shortlanesend School</b> – Kenwyn Community Benefit Fund Grant to provide IT equipment for remote learning during Covid-19 Pandemic	2000.00			004339
<b>Richard Lander School</b> - Kenwyn Community Benefit Fund Grant to provide IT equipment for remote learning during Covid-19 Pandemic	2000.00			004340
<b>Threemilestone School</b> - Kenwyn Community Benefit Fund Grant to provide IT equipment for remote learning during Covid-19 Pandemic	2000.00			004341
<b>Wicksteed Leisure Ltd.</b> – replacement parts and labour to repair cableway on Zipwire at Shortlanesend Playing Field following Rospa Report	1329.60	1108.00	221.60	Online Payment
<b>Wicksteed Leisure Ltd.</b> – S106 funded new play equipment at Shortlanesend Playing Field	11997.62	9998.02	1999.60	004342
<b>Graham Harding</b> – removal of old Seating at Penstraze Bus Shelter, Make new and fit	270.00			Online Payment
<b>Fire Crest Fire Protection Ltd.</b> – annual Rental and service of fire extinguishers at Shortlanesend Village Hall	247.44	206.20	41.24	Online Payment
<b>A1 Tree &amp; Grounds Ltd.</b> – footpath	1800.00	1500.00	300.00	Online Payment

Trimming (Local Maintenance Partnership)

**Total   £ 28543.72**