

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS JANUARY 2021

Amounts since December meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Utility Warehouse – electricity charges Shortlanesend Village Hall	63.79	60.46	3.33	DD

January 2021 Payments

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Chq. No.</u>
Wages, Expenses and HMRC All Staff	4571.15			BACS
Adobe.com – software	25.28			DD
EDF Energy – charge for electricity Supply – Threemilestone Playing Field CCTV	270.00			DD
EE Ltd. – Mobile Phone	48.10	38.48	9.62	DD
NEST – pension contribution	442.83			DD
Brewer & Bunney Ltd. – monthly hire For commercial dishwasher at Shortlanesend Village Hall – Covid-19	102.00	85.00	17.00	Direct Debit
Zoom – software for virtual meetings	14.39			Debit Card
Graham Harding – 2no. safety checks of play equipment at all Playing Fields during December plus Anti Bac Treatments at each play area during November	240.00			Online Payment

RBS Invoice Finance Ltd. – Kestrel Guards security patrols at Threemilestone Playing Field	252.00	210.00	42.00	Online Payment
South West Water – water and sewage charges for Shortlanesend Village Hall	36.04			DD
Dainton Group Services Ltd. – rental of Storage Container from 01.01.2021 – 30.06.2021 plus Store Guard insurance for same period	938.78	782.31	156.47	DD
Cornwall Council – Anti Dog Fouling Signs as part of ‘We’re watching you’ Campaign	60.00	50.00	10.00	Online Payment
British Telecom – tel/broadband charges	341.11	284.26	56.85	DD
Unity Trust Bank Ltd. – transfer funds to Bank account to cover online payments	10000.00			004338
Vision ICT Ltd. – hosted email accounts	43.20	36.00	7.20	Online Payment
Ireson Electrical Contractors – supply & install 120w LED street light at Threemilestone Playing Field	655.00			Online Payment
Graham Harding – Threemilestone Playing Field – site meeting with Openreach re: installation of Telephone line to access CCTV footage remotely	40.00			Online Payment
Graham Harding – Penstraze Bus Shelter – supply and fit New window to end of shelter	450.00			Online Payment
Graham Harding – Shortlanesend Bus Shelter – make and fit seating In bus shelter	240.00			Online Payment
Roger Trethewey Ltd. – hedge trimming The Beynon Way	90.00	75.00	15.00	Online Payment
Total	£18923.67			