

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS MARCH 2021

Amounts since February meeting

	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
Utility Warehouse – electricity charges Shortlanesend Village Hall	64.60	61.24	3.36	DD
Amazon Business – No Dogs Signs for Shortlanesend Playing Field	14.98			Debit Card

March 2021 Payments

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
Wages, Expenses and HMRC All Staff	4524.24			BACS
Adobe.com – software	25.28			DD
EDF Energy – charge for electricity Supply – Threemilestone Playing Field CCTV	241.00			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 January plus Anti	270.00			Online Payment

Bac Treatments at each play area and repairs at Shortlanesend Playing Field				
RBS Invoice Finance Ltd. – Kestrel	252.00	210.00	42.00	Online Payment
Guards security patrols at Threemilestone Playing Field				
Trimming (Local Maintenance Partnership)				
Viking Payments – IT and postage stamps	71.38	65.46	5.92	Online Payment
Alexanders Invoice Finance – new swings	5362.54	4468.78	893.76	Online Payment
Mrs K J Harding – refund cost of renewing Security protection on computer	54.99			Online Payment
British Telecom – telephone/broadband charges and repair costs	551.22	459.35	91.87	DD
RBS Invoice Finance Ltd. – Kestrel	9.00	7.50	1.50	Online Payment
Guards security patrols at Threemilestone Playing Field				
Viking Payments – IT	242.35	201.96	40.39	Online Payment
Noticeboard Company UK Ltd. – 7 new Noticeboards and fixings to install across the Parish	4914.16	4095.13	819.03	Online Payment
Graham Harding – works at playing fields Including repairs, site visits and fixing signs	70.00			Online Payment
Vision ICT Ltd. – Website charges	517.20	431.00	86.20	Online payment

Total £17792.26

Transfer since last meeting

Unity Bank – Bank transfer to cover March payments	15000.00			004343 Chq
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