

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS APRIL 2022

Amounts since last meeting

Viking Direct - Stationery	21.88	18.23	3.65	Debit Card
Viking Direct - Cleaning materials	276.78	230.65	46.13	Debit Card
Viking Direct - Stationery	7.52	6.27	1.25	Debit Card
British Telecom – phone/broadband Charges	311.94	259.95	51.99	DD
Utility Warehouse – electricity	186.46	176.84	9.62	DD
Royal Mail – postage stamps	110.08			Debit Card

Total £914.66

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
Wages, Expenses and HMRC All Staff	5346.96			BACS
Adobe.com – software	25.28			DD
Adobe – software	15.17			Debit Card
British Telecom - tel/broadband	6.54	5.45	1.09	DD
EDF Energy – charge for electricity	57.00			DD
Supply – Threemilestone Playing Field CCTV				
EE Ltd. – Mobile Phone	48.10	40.46	8.09	DD
NEST – pension contribution	449.90			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	200.00			BACS
Unity Bank – Service charge	18.00			DD
Information Commissioner’s Office Annual Fee 2022-2023	35.00			DD
Groundsperson – refund expenses	42.04			BACS
Viking Payments – cleaning materials	104.90			BACS
Viking Payments – Storage Boxes	37.64			BACS
Cornwall ALC Ltd. – Code of Conduct For Cllr. Jones	24.00	20.00	4.00	BACS
Cornwall ALC Ltd. – Annual membership Subscription	1876.81	1629.68	247.13	BACS
Badgemaster Ltd. – Photo ID Badge	11.03	9.19	1.84	BACS
Graham Harding – Playing Fields, to refix All items removed during Covid-19 Pandemic, remove dumped fence panels and dispose of safely, works to vandalised locks on container and replace with new	325.00			BACS
Graham Harding – Shortlanesend Village Hall – strip down windows, remove broken Hinges and supply and fit new hinges, remove Broken blinds, cut to size and fit new blinds To all hall windows	400.00			BACS
Mrs S Lawrence – refund cancelled Hall Hire fee	22.00			BACS
British Telecom – phone/broadband Charges	367.33	306.11	61.22	DD
Weightman Plant Hire & Groundworks Digger hire and fuel for works at	128.40	107.00	21.40	BACS

Threemilestone Playing Field Container
Compound

A1 Tree & Grounds Ltd. – grass cutting
at all playing fields 372.00

BACS

Graham Harding – works to tidy up
Container compound area at 140.00

BACS

Threemilestone Playing Field

Total £10169.40