

**KENWYN PARISH COUNCIL**  
**MONTHLY ACCOUNTS MARCH 2022**

**Amounts since last meeting**

<b>Utility Warehouse</b> – electricity charges Shortlanesend Village Hall	196.08	186.46	9.62	DD
<b>Amazon Business</b> – 3no. blinds	74.97	62.46	12.51	Debit Card

**Total £271.05**

<b><u>Payments</u></b>	<b><u>Amount</u></b>	<b><u>ex vat</u></b>	<b><u>VAT</u></b>	<b><u>Payment Method</u></b>
<b>Wages, Expenses and HMRC</b> All Staff	4614.63			BACS
<b>Adobe.com</b> – software	25.28			DD
<b>Adobe</b> – software	15.17			Debit Card
<b>EDF Energy</b> – charge for electricity Supply – Threemilestone Playing Field CCTV	57.00			DD
<b>EE Ltd.</b> – Mobile Phone	48.10	40.46	8.09	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 February	200.00			BACS

<b>Unity Bank</b> – Service charge	18.00			DD
<b>Wicksteed Leisure Ltd.</b> – zip wire repairs at Threemilestone Playing Field	648.00			BACS
<b>A1 Tree &amp; Grounds Ltd.</b> – Footpath Trimming LMP	1800.00	1500.00	300.00	BACS
<b>South West Water</b> – water & sewage charges at Shortlanesend Village Hall	75.74			DD
<b>British Telecom</b> – tel/broadband charges	311.94	259.95	51.99	BACS
<b>NCI Technologies</b> – Installation and configuration	1836.00	1530.00	306.00	BACS
<b>NCI Technologies</b> – Support, Adobe and	566.78	472.32	94.46	BACS
<b>NCI Technologies</b> – Microsoft 365 Premium	180.48	150.40	30.08	BACS
<b>NCI Technologies</b> – Microsoft 365 Premium	122.26	101.88	20.38	BACS
<b>NCI Technologies</b> – Cloud Back Up for Office	23.40	19.50	3.90	BACS
<b>Truro Hospital Radio</b> – Kenwyn Community Benefit Fund	1000.00			BACS
<b>M Harry</b> – Kenwyn Community Benefit Fund	239.92			BACS
<b>NCI Technologies</b> – Security Awareness Training	7.72	6.43	1.29	BACS
<b>MiHi Digital Ltd.</b> – Annual website hosting	180.00	150.00	30.00	BACS
<b>Graham Harding</b> – repairs to storm damaged Fence at Shortlanesend Playing Field	333.00			BACS
<b>Graham Harding</b> – Supply pole for pull down Screen at Shortlanesend Village Hall	20.00			BACS
<b>Graham Harding</b> – Emergency call out to strip Light fallen from ceiling. Repair and refix Shortlanesend Village Hall	80.00			BACS
<b>Graham Harding</b> – Emergency call out to jammed Keysafe, break into and replace with new Keysafe	110.00			BACS
<b>Utility Warehouse</b> – electricity charges Shortlanesend Village Hall	115.41	109.62	5.79	DD
<b>NCI Technologies</b> – Further IT Services and Support	794.06	661.72	132.34	BACS
<b>NCI Technologies</b> – Cloud Back Up for Office	43.20	36.00	7.20	BACS

**Total £14025.31**

**Transfer to Unity Bank £20,000 CHQ No. 004365**