

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS MAY 2022

Amounts since last meeting

Viking Direct - Stationery	15.88	13.23	2.65	Debit Card
Viking Direct - Stationery	15.42	12.85	2.57	Debit Card
Utility Warehouse – electricity	117.47	111.59	5.88	DD

Total £148.77

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
Wages, Expenses and HMRC All Staff	4649.16			BACS
Adobe – software	25.28			DD
Adobe – software	15.17			Debit Card
British Telecom - tel/broadband	7.44	5.96	1.48	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	534.77			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	200.00			BACS

Playing Fields					
Unity Bank – Service charge	18.00				DD
Hudson Accounting – internal	325.00				BACS
Audit fee 2021-2022					
Glasdon UK Ltd. – replacement	240.79	200.66	40.13		BACS
Litter bin to replace					
Vandalised bin at Threemilestone					
Playing Field					
Badgemaster Ltd. – Photo ID Badge	11.03	9.19	1.84		BACS
for councillor					
Rialtas Business Solutions Ltd. – year	669.60	558.00	111.60		BACS
end online close down for year					
ending 31.03.2022					
Zurich Municipal – annual insurance	4114.03				BACS
Premium					
Mrs K J Harding – refund cost of	56.05				BACS
of extra padlock requested by					
Dainton Storage Ltd. for storage					
Container					
Fire Crest Fire Protection – servicing	264.47	220.40	44.07		BACS
of fire extinguishers at Shortlanesend					
Village Hall					
Graham Harding – cover for Groundsperson	100.00				BACS
During Annual Leave					
Graham Harding – Fell and clear partially	505.00				BACS
fallen tree, repairs to and replacement of					
boardwalk at Watts Nature Reserve					
Graham Harding – Shortlanesend Playing	328.00				BACS
Field – repairs to/replacement of fence					
around Infant Play Area					
A1 Tree & Grounds Ltd. – Grass cutting at	744.00	620.00	124.00		BACS

all playing fields				
NCI Technologies Ltd. – Security Awareness Training	43.20	36.00	7.20	BACS
NCI Technologies Ltd. – IT Services	794.06	661.72	132.34	BACS

Total £13866.54

Transfer to Unity Bank	30000.00			CHQ. 004366
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