

KENWYN PARISH COUNCIL
MONTHLY ACCOUNTS JULY 2022

Amounts since last meeting

Utility Warehouse – electricity Shortlanesend Village Hall	51.26	48.53	2.73	DD
Earth Anchors Ltd. – S106 funded wheelchair friendly seating for Threemilestone Playing Field	6108.60	5090.50	1018.10	BACS
Amazon Business – cleaning materials for Caretaker	18.97	15.79	3.18	Debit Card
Amazon Business – stationery	7.21	6.01	1.20	Debit Card
Amazon Business – stationery	17.69	14.74	2.95	Debit Card
Amazon Business – stationery	8.50	7.08	1.42	Debit Card
Amazon Business – stationery	65.90	54.92	10.98	Debit Card
Amazon Business – cleaning materials	45.98	38.32	7.66	Debit Card

Total £6324.11

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
Wages, Expenses and HMRC All Staff	4705.70			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 Supply – Threemilestone Playing Field CCTV	57.00			DD
EE Ltd. – Mobile Phone	69.00	55.20	13.80	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 Playing Fields	200.00			BACS
Unity Bank – Service charge	18.00			DD
A1 Tree & Grounds Ltd. – Grass cutting at	744.00	620.00	124.00	BACS
NCI Technologies Ltd. – IT Services and Support				BACS
Shortlanesend School – Kenwyn Community Benefit Grant	1700.00			BACS
Friends of Shortlanesend School – Kenwyn Community Benefit Grant	8316.00			BACS
Graham Harding – repairs/replacement Boardwalk at Watts Nature Reserve	402.00			BACS
Graham Harding – emergency call out to Broken play equipment, return to make Repairs, labour & parts. Threemilestone Playing Field	207.00			BACS
Graham Harding – supply, collect and lay Bark under nest swing at Threemilestone Playing Field	177.00			BACS
South West Water – water and sewage charges Shortlanesend Village Hall	75.84			DD
Dainton Group Services Ltd. – storage Container rental	952.09	802.08	150.01	DD

SLCC Enterprises Ltd. – Training course Fee for Clerk – Personal resilience and Self protection	18.00	15.00	3.00	BACS
SLCC Enterprises Ltd. – Training course Fee for Clerk – Understanding psychopathic and narcissistic behaviour	18.00	15.00	3.00	BACS
SLCC Enterprises Ltd. – Training course Fee for Clerk – What makes people become challenging	18.00	15.00	3.00	BACS
SLCC Enterprises Ltd. – Training course Fee for the Clerk - The new Code Of Conduct	18.00	15.00	3.00	BACS
WeDo Invoice Finance Ltd. – 20% deposit For new play equipment at Shortlanesemd Playing Field	814.13	678.44	135.69	BACS
NCI Technologies Ltd. – IT Services	803.42	669.52	133.90	BACS
British Telecom – tel/broadband charges	262.29	218.58	43.71	DD
Utility Warehouse – electricity charges for Shortlanesend Village Hall	68.83	65.27	3.56	DD
Viking Payments – cleaning materials for hall	219.26	182.72	36.54	BACS
Amazon Business – replacement telephone for office	59.98	49.98	10.00	Debit Card
Amazon Business – insurance on phone	3.09			Debit Card
The Eden Project – 20no. bee and bug hotels paid from successful bid to Kenwyn Community Benefit Fund	239.00			Debit Card
Microsoft - software renewal	59.99			DD

Total £20924.67

1st Payments for August 2022

<u>Payments</u>	<u>Amount</u>	<u>ex vat</u>	<u>VAT</u>	<u>Payment Method</u>
Wages, Expenses and HMRC	4748.59			BACS
All Staff				
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	146.00			DD
Supply – Threemilestone Playing Field CCTV				
EE Ltd. – Mobile Phone	69.00	55.20	13.80	DD
NEST – pension contribution	449.90			DD
Brewer & Bunney Ltd. – monthly hire	102.00	85.00	17.00	Direct Debit
For commercial dishwasher at				
Shortlanesend Village Hall – Covid-19				
Zoom – software for virtual meetings	14.39			Debit Card
Graham Harding – 2no. safety checks	300.00			BACS
of play equipment at all Playing Fields				
and cover for Groundsperson whilst				
on leave				
Unity Bank – Service charge	18.00			DD
A1 Tree & Grounds Ltd. – Grass cutting at	744.00	620.00	124.00	BACS
Complete Weed Control – 1 st round of weed	1864.80	1554.00	310.80	BACS
spraying				
Smart Savings SW – Kenwyn Community	2200.00			BACS
Benefit Grant				
Weightman Planthire & Groundworks	547.20	456.00	91.20	BACS
Digger and dumper hire plus labour to				

Install park benches at Shortlanesend Playing Field					
Graham Harding – groundworks, forming Foundations, supply and pour concrete, Fixings and ground fixings and install 4no. park benches at Shortlanesend Playing Field	1299.00				BACS
Cormac Solutions Ltd. – highway maintenance	598.28	498.57	99.71		BACS
Cornwall ALC Ltd. Chairmanship	24.00	20.00	4.00		BACS
Viking Payments – storage boxes and stationery	139.87	116.56	23.31		BACS
Glasdon UK Ltd. – dog waste bin Pole and fixing kit	187.91	156.59	31.32		BACS
PKF Littlejohn LLP – external audit	960.00	800.00	160.00		BACS

Total £14460.83