

KENDAL TOWN COUNCIL

May 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
11/05/2020	OL 13495	Itek - diagnose & resolve VPN issues	31.50	6.30	37.80
11/05/2020	OL 13496	Itek - diagnose & resolve remote working issues	63.00	12.60	75.60
11/05/2020	OL 13497	Ormrod Signs - installation, removal, storage banners	260.00	52.00	312.00
11/05/2020	OL 13498	RfM - payroll services to 5 April 2020	96.00	19.20	115.20
11/05/2020	OL 13499	Tech 4 - printing & photocopying	95.95	19.19	115.14
15/05/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/05/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/05/2020	DD/STO	Sage UK	20.00	4.00	24.00
20/05/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/05/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/05/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
01/05/2020	DD/STO	EE - Adjust DD for Townscape Manager's phone rental	0.34	0.07	0.41
05/05/2020	DD/STO	Barclays Commission (net)	8.60		8.60
15/05/2020	DD/STO	DocuSign - DD	25.00	5.00	30.00
18/05/2020	OL 13500	HMRC - Tax & NI	2,066.60		2,066.60
18/05/2020	OL 13501	Cumbria LG Pension	2,933.00		2,933.00
20/05/2020	OL 13502	Net Pay May 2020	10,160.10		10,160.10
28/05/2020	OL 13503	WMC - Allotment refund CB11	78.53		78.53
28/05/2020	OL 13504	Anna Bailey - Visit Kendal Website March 2020	300.00		300.00
28/05/2020	OL 13505	Anna Bailey - Visit Kendal Website April 2020	300.00		300.00
28/05/2020	OL 13506	Stuart Lockton - hedge cutting on allotments	320.00		320.00
28/05/2020	OL 13507	Itek - set up VPN access for Mayor's attendant and test	31.50	6.30	37.80
28/05/2020	OL 13508	SLDC - Lease of allotments at Castle Hags, May 2020	840.00		840.00
28/05/2020	OL 13509	Water Plus - water bill 29.01.20-30.04.20 Windermere Road	317.54		317.54
30/05/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
			18,156.05	157.64	18,313.69