

## KENDAL TOWN COUNCIL

### June 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/06/2020	OL 13510	Mayor's Allowance 2020/21	5,000.00		5,000.00
05/06/2020	OL 13511	Rural Services Partnership subscription 01.04.20-31.03.21	150.00	30.00	180.00
05/06/2020	OL 13512	Itek - Off-site Cloud Sync & Data Backup Service	502.69	100.54	603.23
05/06/2020	OL 13513	Zurich Municipal - insurance 01.04.2020-31.03.21	85.60		85.60
05/06/2020	OL 13514	CALC - Annual Subscription 2020/21	2,191.85		2,191.85
16/06/2020	OL 13515	Cumbria LG Pension - May 2020	2,933.00		2,933.00
16/06/2020	OL 13516	HMRC - Tax & NI - May 2020	2,284.20		2,284.20
15/06/2020	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
15/06/2020	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
16/06/2020	DD/STO	Sage UK	20.00	4.00	24.00
20/06/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/06/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/06/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
03/06/2020	DD/STO	Zoom via Barclaycard - 1st payment of subscription	134.44	23.10	157.54
05/06/2020	DD/STO	Barclays Commission (net)	6.50		6.50
19/06/2020	OL 13517	Net Pay June 2020	8,681.28		8,681.28
24/06/2020	DD/STO	Robert Pinkus (Management Services) Limited	650.00	130.00	780.00
30/06/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
29/06/2020	OL 13518	Atlas & I - Kendal	164.50		164.50
29/06/2020	OL 13519	Shared Future CIC - 50% cost re Citizen Jury	9,910.00	1,982.00	11,892.00
29/06/2020	OL 13520	SLDC - Support for Kendal Futures Programme Officer 2020-21	7,750.00		7,750.00
30/06/2020	OL 13521	PL Expenses - Boots Chemist, PPE	36.00		36.00
30/06/2020	OL 13522	PL Expenses - Suez Waste from KiB	66.57	13.31	79.88
30/06/2020	OL 13523	PL Expenses - Homebase, water wand for KiB	8.12	1.63	9.75
30/06/2020	OL 13524	JH Expenses - mileage re allotment site visits x 17	7.65		7.65
30/06/2020	OL 13524 b	SU - Expenses - phone calls to ADT	7.08	1.42	8.50
30/06/2020	OL 13525	Cinnamon Ltd - temp project management	308.00		308.00
30/06/2020	OL 13526	Designworks - annual hosting fee, domain, 2gb mailbox	366.00	73.20	439.20
30/06/2020	OL 13527	Itek - Annual hosted cloud email service	172.50	34.50	207.00
30/06/2020	OL 13528	Itek - data access changes	31.50	6.30	37.80
30/06/2020	OL 13529	MD Hanafin & Sons - supply & fit new gates	418.80	83.76	502.56
			<b>42,094.67</b>	<b>2,516.74</b>	<b>44,611.41</b>