

KENDAL TOWN COUNCIL

August 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
03/08/2020	OL 13582	Eon - electricity to garage	126.18	6.31	132.49
05/08/2020	OL 13583	Water Plus - to 02.06.20 Rinkfield Allotments	54.53		54.53
05/08/2020	OL 13584	Westmorland Mower Centre - mower repairs	302.16	60.43	362.59
06/08/2020	OL 13585	SLDC - Lighting Costs	4,643.59		4,643.59
06/08/2020	OL 13586	Continental Landscapes - summer planting incl compost	9,190.20	1,838.04	11,028.24
10/08/2020	OL 13587	Kendal Torchlight Procession - Festival Grant 20/21	5,000.00		5,000.00
10/08/2020	OL 13588	Lakes Arts Festivals - Festival Grant 20/21	5,000.00		5,000.00
10/08/2020	OL 13589	Kendal Mountain Festival - Festival Grant 20/21	5,000.00		5,000.00
03/08/2020	DD/STO	Amazon via B'card - headphones for home working	184.00	29.68	213.68
03/08/2020	DD/STO	Barclays - Commission	6.50		6.50
15/08/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/08/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/08/2020	DD/STO	Sage UK	20.00	4.00	24.00
16/08/2020	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
17/08/2020	OL 13590	HMRC - Tax & NI	1,708.40		1,708.40
17/08/2020	OL 13591	Cumbria LG Pension	2,576.46		2,576.46
20/08/2020	OL 13592	Net Pay - August 2020	9,112.35		9,112.35
20/08/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/08/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
17/08/2020	OL 13593	AWAZ Cumbria - Kendal Unity Festival	1,500.00		1,500.00
17/08/2020	OL 13594	Itek - Avast Internet Security 2020 Business Edition Cloud	44.99	9.00	53.99
17/08/2020	OL 13595	Itek - Laptop optimisation, virus, malware & spyware removal	50.00	10.00	60.00
17/08/2020	OL 13596	Itek - Data Access Changes #24423	31.50	6.30	37.80
17/08/2020	OL 13597	The Quirky Coach - KTC Facebook page training delivery	450.00		450.00
17/08/2020	OL 13598	Cumbria CC - Kendal College, Shap Road vases, boundary beds	1,200.00	240.00	1,440.00
17/08/2020	OL 13599	Cumbria CC - Summer Planting Badge Bed	350.00	70.00	420.00
17/08/2020	OL 13600	JCC Hire Ltd - skip hire & emptying, Rinkfield Allotments	380.00	76.00	456.00
17/08/2020	OL 13601	Lakeland Pest & Wildlife Services - Pest Control at allotmen	980.00		980.00
17/08/2020	OL 13602	Stuart Lockton - Drystone wall repair, Coley Barn allotments	120.00		120.00
17/08/2020	OL 13603	H Wicks (Lindal) - tipping waste 10.06.2020	50.16	10.03	60.19
17/08/2020	OL 13604	JT Atkinson - sundries	12.36	2.47	14.83
17/08/2020	OL 13605	JT Atkinson - sundries	18.45	3.69	22.14
17/08/2020	OL 13606	Lound Road Garage - fuel for Town Council Van	16.51	3.30	19.81
17/08/2020	OL 13607	The MoT Centre - repairs to Town Council Van	223.02	44.60	267.62
21/08/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
21/08/2020	OL 13608	PL - Metal rods for track at Coley Barn	5.00		5.00
21/08/2020	OL 13609	GK Beulah & Co - Kendal Town Council Shields	358.50	71.70	430.20
30/08/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
28/08/2020	DD/STO	Information Commissioners Office - GDPR renewal fee	35.00		35.00
			48,983.25	2,523.53	51,506.78