

KENDAL TOWN COUNCIL

September 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
03/09/2020	OL 13610	JT Atkinson - sundries	50.00	10.00	60.00
03/09/2020	OL 13611	JT Atkinson - hedging stake pegs etc	79.47	15.89	95.36
03/09/2020	OL 13612	JT Atkinson - sundries	4.52	0.90	5.42
03/09/2020	OL 13613	JT Atkinson - sundries	50.00	10.00	60.00
03/09/2020	OL 13614	Itek - Set up VPN and map network drives on Apple Macbook	31.50	6.30	37.80
03/09/2020	OL 13615	Itek - IT upgrade re office move	2,076.00	415.20	2,491.20
03/09/2020	OL 13616	SLDC - Hire of room re staff training	125.00	25.00	150.00
10/09/2020	OL 13617	Water Plus Windermere Road	151.91		151.91
10/09/2020	OL 13618	Water Plus Greenside Allotments	131.53		131.53
10/09/2020	OL 13619	Water Plus to 01.08.2020 Castle Hagsgs	100.32		100.32
10/09/2020	OL 13620	Water Plus to 16.08.2020 Rinkfield Allotments	34.02		34.02
11/09/2020	OL 13621	Wel Medical - Defib	570.95	114.19	685.14
11/09/2020	OL 13622	Markides Associates - Policy review etc 20mph study Kendal	3,073.80	614.76	3,688.56
11/09/2020	OL 13623	John Richardson & Son - Planter cladding x 9	2,925.00	585.00	3,510.00
11/09/2020	OL 13624	Forty Two Creative - Newsletter - summer 2020	250.00	50.00	300.00
11/09/2020	OL 13625	Designworks - Domain name renewal	190.00	38.00	228.00
11/09/2020	OL 13626	Anna Bailey - Visit Kendal Website May 2020	300.00		300.00
11/09/2020	OL 13627	Anna Bailey - Visit Kendal Website July 2020	300.00		300.00
11/09/2020	OL 13627	Eon - electricity to garage to August 2020	42.07	2.10	44.17
11/09/2020	OL 13628	Itek - Aug monthly service charge netted off	213.50	42.70	256.20
14/09/2020	OL 13629	Mike Hewitt - collection, instal defib Oxenholme phone box	150.00		150.00
15/09/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/09/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/09/2020	DD/STO	Sage UK - monthly subscription	20.00	4.00	24.00
16/09/2020	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
07/09/2020	DD/STO	Barclays - Commission charges 13.07.2020-12.08.2020	6.50		6.50
18/09/2020	OL 13636	Net Pay - September 2020	10,343.85		10,343.85
17/09/2020	OL 13630	Mary Wakefield - Festival Grant	500.00		500.00
17/09/2020	OI 13631	Kendal Wool Gathering - Festival Grant	1,500.00		1,500.00
17/09/2020	OL 13632	Kendal Parish Church Christmas Tree Festival Grant	500.00		500.00
17/09/2020	OL 13633	Cumbria Festival Chorus - Festival Grant	500.00		500.00
17/09/2020	OL 13634	Cumbria Opera Festival - Festival Grant	500.00		500.00
03/09/2020	DD/STO	Zoom via Barclaycard - monthly subscription	221.18	35.08	256.26
20/09/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/09/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/09/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
21/09/2020	OL 13635	Kendal Poetry Festival - Festival Grant	1,500.00		1,500.00
30/09/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
18/09/2020	OL 13637	Cumbria LG Pension - superannuation	2,545.72		2,545.72
18/09/2020	OL 13638	HMRC - Tax & NI	1,654.67		1,654.67
			30,874.90	2,007.10	32,882.00