

## KENDAL TOWN COUNCIL

### October 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
01/10/2020	OL 13639	ADT alarm 01-08-2020-31-07-2021	912.45	182.49	1,094.94
01/10/2020	OL 13640	SLDC - Play area gate - Hallgarth	3,000.00		3,000.00
01/10/2020	OL 13641	Itek - Indeed SSD, Avast security etc	292.21	58.44	350.65
01/10/2020	OL 13642	Newsquest - advert for TC role	829.00	165.80	994.80
01/10/2020	OL 13643	Tech 4 - photocopier to 10.09.2020	22.68	4.54	27.22
01/10/2020	OL 13644	Tech 4 - photocopier to 15.07.2020	146.84	29.37	176.21
01/10/2020	OL 13645	Tellemachus Ltd - site survey re Gooseholme cameras	756.53	151.31	907.84
01/10/2020	OL 13646	Gee Tee - crocus bulbs	454.99	91.00	545.99
01/10/2020	OL 13647	Rialtas - allotments software 12 months from May 2020	124.00	24.80	148.80
01/10/2020	OL 13648	Designworks - domain names renewed to 2022	190.00	38.00	228.00
01/10/2020	OL 13649	Eon - electricity to garage to Sept 2020	37.87	1.89	39.76
01/10/2020	OL 13652	Signscape - signs for allotments	645.70	129.14	774.84
04/10/2020	DD/STO	Grenke Leasing - downstairs printer/photocopier	114.48	22.90	137.38
09/10/2020	OL 13653	Shared Future - payment 2 of 3 - Citizen Jury cost	4,955.00	991.00	5,946.00
05/10/2020	DD/STO	Parcelmonkey by B'card - SID to Germany for repairs	32.18	6.44	38.62
05/10/2020	DD/STO	Homebase via B'card- coat hooks for temp office	21.00		21.00
05/10/2020	DD/STO	Post Office via B'card - mail redirect re temp office	321.00		321.00
05/10/2020	DD/STO	Zoom via B'card - monthly fee	35.97	7.19	43.16
05/10/2020	DD/STO	Boyes via B'card - sundries	12.75		12.75
05/10/2020	DD/STO	Barclays Commission	6.50		6.50
15/10/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/10/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/10/2020	DD/STO	Sage UK - monthly fee	20.00	4.00	24.00
16/10/2020	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
20/10/2020	OL 13654	Net Pay - October 2020	11,471.98		11,471.98
12/10/2020	DD/STO	Siemens Financial Services - photocopier	425.55	85.11	510.66
20/10/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/10/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/10/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
26/10/2020	OL 13655	Eon - electricity to garage to Oct 2020	38.04	1.90	39.94
26/10/2020	OL 13656	SLDC - 9 x blackwire headsets re office move	382.23	76.45	458.68
26/10/2020	OL 13657	Christmas Plus - bunting installed throughout Kendal	817.00	163.40	980.40
26/10/2020	OL 13658	Continental Landscapes - snowdrop bulbs - Briary Meadow	180.00	36.00	216.00
26/10/2020	OL 13659	The MoT Centre - TC van repairs	290.00	58.00	348.00
26/10/2020	OL 13660	CT Hayton Ltd - cable ties	14.00	2.80	16.80
29/10/2020	OL 13661	Sun Signs - printed vinyl on acrylic signs	412.55	82.51	495.06
29/10/2020	OL 13662	Royal Mail - door to door newsletter delivery Autumn 2020	1,394.79	278.96	1,673.75
30/10/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
30/10/2020	OL 13663	Helen Isaac - photography High Sheriff visit	20.00		20.00
30/10/2020	OL 13664	Itek - monthly IT service agreement	245.00	49.00	294.00
30/10/2020	OL 13665	Kendal Office Equipment - stationery	30.96	6.19	37.15
30/10/2020	OL 13666	MD - driving Mayor - Torchlight Parade	68.52		68.52
30/10/2020	OL 13667	Lakeland Pest & Wildlife Services - CB, Wtsfld, C Hags	260.00		260.00
30/10/2020	OL 13668	National Allotment Society - membership renewal	55.00	11.00	66.00
30/10/2020	OL 13669	Ormrod Signs - installation of KiB Banners	150.00	30.00	180.00
30/10/2020	OL 13670	Lound Road Garage - fuel for TC van (Aug/Sep)	139.25	27.85	167.10
30/10/2020	OL 13671	SU Expenses - alarm call, folder, coffee, tea, milk, cups etc	23.42		23.42
30/10/2020	OL 13672	PL Exp - unibond	9.38	1.87	11.25
19/10/2020	OL 13637	Cumbria LG Pension - superannuation	2,831.42		2,831.42
19/10/2020	OL 13638	HMRC - Tax & NI	1,594.74		1,594.74
			<b>34,018.37</b>	<b>2,857.33</b>	<b>36,875.70</b>