

KENDAL TOWN COUNCIL

November 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/11/2020	DD/STO	Barclays Commission charges	6.50		6.50
10/11/2020	OL 13673	Itek - Microsoft 365 + data backup	99.60	19.92	119.52
10/11/2020	OL 13674	Forty Two Creative - newsletter Autumn 2020 design/artwork	222.50	44.50	267.00
10/11/2020	OL 13675	Friends of Lake District - Dark Skies	1,000.00		1,000.00
10/11/2020	OL 13676	MB Electrical - Xmas lights fault finding	400.00	80.00	480.00
10/11/2020	OL 13677	CT Hayton Ltd - 2 stroke oil 1l	20.00	4.00	24.00
10/11/2020	OL 13678	RF Miller - payroll services to 05.10.2020	134.00	26.80	160.80
15/11/2020	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
15/11/2020	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
16/11/2020	DD/STO	Sage UK - monthly subscription	20.00	4.00	24.00
20/11/2020	OL 13679	Net Pay - November 2020	11,812.67		11,812.67
20/11/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/11/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
03/11/2020	DD/STO	Zoom via Barclaycard - monthly subscription	161.44	18.09	179.53
19/11/2020	OL 13680	Cumbria LG Pension - superannuation	3,439.14		3,439.14
19/11/2020	OL 13681	HMRC - Tax & NI	2,652.41		2,652.41
09/11/2020	OL 13682	Crowdfunder fees	108.09	21.62	129.71
20/11/2020	DD/STO	Busy Bees - Childcare Vouchers	207.00	1.40	208.40
23/11/2020	OL 13683	Itek - Annual hosted cloud email 11 @ £6.50 per month	858.00	171.60	1,029.60
23/11/2020	OL 13684	MD - driving duties - Remembrance Sunday	13.37		13.37
23/11/2020	OL 13685	SLDC - hire of Conf Room Mintowrks re Clerk meeting Cllrs	75.00	15.00	90.00
23/11/2020	OL 13686	JB - Civic Duties - High Sheriff Walking Tour 30.09.2020	49.00		49.00
23/11/2020	OL 13687	Anna Bailey - Visit Kendal - August 2020	300.00		300.00
23/11/2020	OL 13688	Anna Bailey - Visit Kendal - September 2020	300.00		300.00
23/11/2020	OL 13689	Cactus Creative - Welcome to Kendal guide/leaflets	400.00	80.00	480.00
23/11/2020	OL 13690	MTP Media - printing for Citizens' Jury x 500	53.00		53.00
23/11/2020	OL 13691	Continental Landscapes - spring bulbs & cowslips	240.00	48.00	288.00
26/11/2020	OL 13692	Markides Associates Final Report 20mph study	4,628.71	925.74	5,554.45
26/11/2020	OL 13693	Eon - elec to garage to 18.11.2020	40.74	2.04	42.78
26/11/2020	OL 13694	Water Plus - Windermere Road to 12 Nov 2020	284.15		284.15
26/11/2020	OL 13695	Water Plus - Greenside to 15 Nov 2020	106.76		106.76
26/11/2020	OL 13696	Water Plus - Canal Head to 18.08.2020	25.37		25.37
26/11/2020	OL 13697	Water Plus - Castle Haggs to 21 Nov 2020	168.74		168.74
26/11/2020	OL 13698	Itek - Monthly IT Service agreement November 2020	245.00	49.00	294.00
26/11/2020	OL 13699	Itek - Monthly IT Service agreement Sept 2020	245.00	49.00	294.00
26/11/2020	OL 13700	SH Expenses- visors for face to face mtgs Citizen Jury	15.99		15.99
26/11/2020	OL 13701	Tech 4 - photocopying to 13.11.2020	24.95	4.99	29.94
26/11/2020	OL 13702	Kendal Office Equipment - stationery	43.80	8.76	52.56
30/11/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
21/11/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
16/11/2020	DD/STO	DocuSign - monthly subscription	25.00	5.00	30.00
			28,634.32	1,612.44	30,246.76