

KENDAL TOWN COUNCIL

December 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
07/12/2020	DD/STO	Barclays Commission	6.50		6.50
14/12/2020	OL 13703	Water Plus - Castle Drive to 22.11.2020	75.39		75.39
14/12/2020	OL 13704	Water Plus - Standpipe Ponyfield Wattsfield Lane to 23.11.20	278.72		278.72
14/12/2020	OL 13705	SLDC - Rental April 2020 quarter	2,475.00	495.00	2,970.00
14/12/2020	OL 13706	SLDC - Rent & service chg Old Unison Room April 2020 quarter	569.75	113.95	683.70
14/12/2020	OL 13707	SLDC - Heating, Lighting, Cleaning June quarter	2,375.00	475.00	2,850.00
14/12/2020	OL 13708	SLDC - Rent & Service charge Old Unison Room July 2020 quarter	569.75	113.95	683.70
14/12/2020	OL 13709	SLDC - Heating, Lighting, Cleaning Sept quarter	2,475.00	495.00	2,970.00
14/12/2020	OL 13710	SLDC - rent of Old Unison room netted off re cn 4220	58.02	11.60	69.62
17/12/2020	OL 13711	Cumbria LG Pension - superannuation	3,576.69		3,576.69
17/12/2020	OL 13712	HMRC - Tax & NI	2,875.69		2,875.69
04/12/2020	DD/STO	Zoom via Barclaycard - monthly subscription Nov 2020	35.97	7.19	43.16
15/12/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/12/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/12/2020	DD/STO	Sage UK	20.00	4.00	24.00
17/12/2020	OL 13713	ADT - Redcare 01/12/20-30/11/21	364.64	72.93	437.57
17/12/2020	OL 13714	CALC - Experienced Chair Course - DR	20.00		20.00
17/12/2020	OL 13715	Loyal Company of Town Criers - annual subs 2021	35.00		35.00
17/12/2020	OL 13716	SLDC - Kendal Futures - Kirkland Banners contribution	2,000.00		2,000.00
17/12/2020	OL 1371	SLDC - Kendal Futures photography contribution	1,500.00		1,500.00
17/12/2020	OL 13718	SLDC - Kendal Futures part cont for website support	400.00		400.00
17/12/2020	OL 13719	Land & Sky Media - Kendal CCJ film 50%	1,000.00		1,000.00
17/12/2020	OL 13720	Reuben, Lampard, Hillson, Barker licence fee signs W/pack Yd	150.00	30.00	180.00
17/12/2020	OL 13721	Designworks - website	40.00	8.00	48.00
17/12/2020	OL 13722	UK Elec Services - replace damaged cable Main street Kendal	2,495.00	499.00	2,994.00
17/12/2020	OL 13723	Christmas Plus - Lights in museum tree + installation	920.00	184.00	1,104.00
17/12/2020	OL 13724	Christmas Plus - Video for Switch On	195.00	39.00	234.00
16/12/2020	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
18/12/2020	OL 13725	Net Pay - December 2020	10,840.68		10,840.68
20/12/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	7.00	1.40	8.40
20/12/2020	DD/STO	Busy Bees - Childcare Voucher	200.00		200.00
21/12/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
21/12/2020	OL 13726	Naik Media - video production re Switch-On film	1,800.00	360.00	2,160.00
21/12/2020	OL 13727	Absolute Digital - Xmas cards 2020	91.00	18.20	109.20
21/12/2020	OL 13188	Itek - Monthly IT Service agreement Dec 2020	245.00	49.00	294.00
21/12/2020	OL 13728	Kendal Office Equipment - Stationery	10.50	2.10	12.60
21/12/2020	OL 13729	Tech 4 - copier	41.26	8.25	49.51
21/12/2020	OL 13730	CT Hayton - safety boots	55.12		55.12
21/12/2020	OL 13731	CT Hayton - sundries	22.60	4.52	27.12
21/12/2020	OL 13732	H Wicks (Lindal) Ltd - tipping	66.00	13.20	79.20
21/12/2020	OL 13733	JT Atkinson - sundries	8.64	1.73	10.37
21/12/2020	OL 13734	JT Atkinson - plush fit wall plate	10.22	2.05	12.27
21/12/2020	OL 13735	JT Atkinson - sundries	15.55	3.11	18.66
21/12/2020	OL 13736	JT Atkinson - Wall Plate elbow	11.26	2.26	13.52
21/12/2020	OL 13737	Keith Singleton - Coir Based Potting Compost 60ltr x 50	277.50	55.50	333.00
21/12/2020	OL 13738	Lound Road Garage - fuel for Town Council van	42.64	8.53	51.17
21/12/2020	OL 13739	Water Plus - Rinkfield Allotments to 08.12.2020	25.66		25.66
30/12/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
29/12/2020	DD/STO	DD to Siemens re photocopier	374.40		374.40
21/12/2020	OL 13748	Sun Signs - printed vinyl signs + fitting	183.08	36.62	219.70
			39,062.27	3,153.00	42,215.27