

## KENDAL TOWN COUNCIL

### January 2021 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
07/01/2021	OL 13740	Eon - elec to garage to 18.12.2020	39.22	1.96	41.18
14/01/2021	OL 13741	Lakeland Pest & Wildlife rodent control Town View	340.00		340.00
14/01/2021	OL 13742	Deposit refund - Shed	20.00		20.00
14/01/2021	OL 13743	Deposit refund - Plot 6 Wattsfield	42.70		42.70
14/01/2021	OL 13744	Anna Bailey - Visit Kendal Website October 2020	300.00		300.00
14/01/2021	OL 13745	Anna Bailey - Visit Kendal Website November 2020	300.00		300.00
14/01/2021	OL 13746	SLDC - rent of Old Unison room etc Jan 2021 quarter	569.75	113.95	683.70
14/01/2021	OL 13747	Designworks - amend webiste, including new page re Christmas	40.00	8.00	48.00
07/01/2021	DD/STO	Barclays Commission to 13.12.2020	6.50		6.50
14/01/2021	OL 13749	RM - Switch-on Event, donation to Lions in lieu of payment	35.00		35.00
15/01/2021	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/01/2021	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/01/2021	DD/STO	Sage UK - monthly subscription	20.00	4.00	24.00
16/01/2021	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
20/01/2021	OL 13750	Cumbria LG Pension - Superannuation	3,242.09		3,242.09
20/01/2021	OL 13751	HMRC - Tax & NI	2,479.17		2,479.17
20/01/2021	DD/STO	Busy Bees - Charges for Childcare Vouchers	7.00	1.40	8.40
20/01/2021	DD/STO	Busy Bees - Childcare Voucher	200.00		200.00
21/01/2021	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
20/01/2021	OL 13752	Net Pay - January 2021	10,606.52		10,606.52
22/01/2021	OL 13753	Christmas Plus - Festive Display	7,885.25	1,577.05	9,462.30
22/01/2021	OL 13754	SLDC - heating etc Office, Mayor's Parlour, Kitchen etc	2,375.00	475.00	2,850.00
22/01/2021	OL 13755	Continental Landscapes - supply and plant spring bedding	4,157.75	831.55	4,989.30
25/01/2021	OL 13756	PKF Littlejohn - Prof fees - External audit 2019-20	1,000.00	200.00	1,200.00
28/01/2021	OL 13757	Eon - elec to garage to 18 Jan 2021	40.51	2.03	42.54
28/01/2021	OL 13758	Itek - Monthly IT Service agreement January 2021	245.00	49.00	294.00
28/01/2021	OL 13759	Cumbria CC - Boundary beds, vases & rings, badge bed planting	1,115.00	223.00	1,338.00
28/01/2021	OL 13780	Christmas Plus - new display, tree brackets, baubles etc	1,426.00	285.20	1,711.20
28/01/2021	OL 13761	Absolute Digital - Autumn Newsletter	1,800.00		1,800.00
28/01/2021	OL 13762	CT Hayton - rabbit netting	49.80	9.96	59.76
28/01/2021	OL 13763	FM - Expenses - gift and frames	28.28		28.28
30/01/2021	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
29/01/2021	OL 13764	JT Atkinson - combi drill	183.57	36.71	220.28
29/01/2021	OL 13765	JT Atkinson - reciprocating saw, body only	108.90	21.78	130.68
04/01/2021	DD/STO	Barclaycard	575.70		575.70
			<b>39,461.75</b>	<b>3,878.50</b>	<b>43,340.25</b>