

## KENDAL TOWN COUNCIL

### February 2021 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/02/2021	OL 13766	The MoT Centre - replace brake pads KTC Van	167.14	33.43	200.57
04/02/2021	OL 13767	Lound Road Garage - fuel for Town Council van	66.67	13.34	80.01
04/02/2021	OL 13768	Water Plus - Windermere Rd Allotments to 28.01.2021	144.25		144.25
04/02/2021	OL 13769	Water Plus - Greenside allotments to 28.01.2021	56.55		56.55
04/02/2021	OL 13770	Water Plus - Castle Haggs allotments to 28.01.2021	102.76		102.76
04/02/2021	OL 13771	HM Exp - Facebook fees for Citizen Jury Promotion	20.00		20.00
04/02/2021	OL 13772	Land & Sky Media - Citizen Jury film 2nd 50% (E&H)	1,000.00		1,000.00
04/02/2021	OL 13773	PL Exp - Rymans - 2021 diary	5.83	1.15	6.98
04/02/2021	OL 13774	PL Exp - Screwfix - tape measure	48.32	9.65	57.97
04/02/2021	DD/STO	Barclays Bank Commission 14.12.2020-12.01.2021	6.50		6.50
03/02/2021	DD/STO	Canva via Barclaycard	89.90	17.98	107.88
03/02/2021	DD/STO	Waterstones via Barclaycard - gift voucher	15.00		15.00
03/02/2021	DD/STO	Zoom via Barclaycard - monthly subscription	35.97	7.19	43.16
03/02/2021	DD/STO	Suez via Barclaycard - green waste removal	9.91	1.98	11.89
03/02/2021	DD/STO	Hartley Hire via Barclaycard - chipper/shredder hire	75.00	15.00	90.00
11/02/2021	OL 13775	EM - Allotment deposit refund SR15	47.36		47.36
15/02/2021	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/02/2021	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/02/2021	DD/STO	Sage UK	20.00	4.00	24.00
16/02/2021	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
18/02/2021	OL 13776	Marsh Commercial - van insurance, 1 year	934.69		934.69
18/02/2021	OL 13777	SLDC - Broadband costs Aug 2019-Mar 2020	347.20	69.44	416.64
18/02/2021	OL 13778	KTT Services - Routine visit Rinkfield re rodent activity	45.00		45.00
18/02/2021	OL 13779	The MoT centre - Service KTC van	194.27	38.85	233.12
18/02/2021	OL 13780	Butler Proctor Ltd - report re lease Museum building	350.00		350.00
18/02/2021	OL 13781	Itek - monthly service agreement Feb 2021	245.00	49.00	294.00
18/02/2021	OL 13782	Forty Two Creative - Newsletter Spring 2021	200.00	40.00	240.00
18/02/2021	OL 13783	Water Plus - Castle Drive allotments to 29.01.2021	17.27		17.27
18/02/2021	OL 13784	Water Plus - Canal Head Allotments to 13.02.2021	60.68		60.68
19/02/2021	OL 13785	Cumbria LG Pension - Superannuation	3,242.09		3,242.09
19/02/2021	OL 13786	HMRC - Tax & NI	2,479.17		2,479.17
20/02/2021	DD/STO	Busy Bees - Charges for Childcare Vouchers	7.00	1.40	8.40
20/02/2021	DD/STO	Busy Bees - Childcare Voucher	200.00		200.00
20/02/2021	OL 13787	Net Pay - February 2021	9,818.05		9,818.05
25/02/2021	OL 13788	Water Plus - Rinkfield 07.12.2020-16.02.2021	16.12		16.12
28/02/2021	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
21/02/2021	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
			<b>20,290.74</b>	<b>340.32</b>	<b>20,631.06</b>