

## KENDAL TOWN COUNCIL

### March 2021 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/03/2021	OL 13789	JT Atkinson - hedging stake pegs, screws etc	124.66	24.93	149.59
04/03/2021	OL 13790	Asbestos & Air Management - asbestos removal Rinkfield Allotments	655.00	131.00	786.00
04/03/2021	OL 13791	The MoT Centre - Class 7	58.60		58.60
04/03/2021	OL 13792	Designworks - website maintenance and updates	360.00	72.00	432.00
04/03/2021	OI 13793	Designworks - annual hosting fee cloud hosting platform	294.00	58.80	352.80
04/03/2021	OL 13794	Tech 4 - black/colour copies to 19.01.2021	32.65	6.53	39.18
04/03/2021	OL 13795	Tech 4 - black/colour copies to 15.02.2021	33.15	6.63	39.78
04/03/2021	OL 13796	Tech 4 - black/colour copies to 18.12.2020	35.71	7.14	42.85
04/03/2021	OL 13797	RF Miller & Co - payroll services to 05.01.2021	99.00	19.80	118.80
04/03/2021	OL 13798	DVLA (JDL Exp) - 50% vehicle tax for TC Van E017DVA	132.50		132.50
04/03/2021	OL 13798	DVLA (JDL Exp) - 50% vehicle tax for TC Van E017DVA	132.50		132.50
04/03/2021	OL 13799	Christmas Plus - dismantle display	3,225.00	645.00	3,870.00
04/03/2021	OL 13800	Kendal Futures - Kendal Vision - delivery	5,000.00		5,000.00
11/03/2021	OL 13801	Eon - electricity for seasonal illuminations	605.39	30.27	635.66
18/03/2021	OL 13802	HMRC - Tax & NI	2,016.68		2,016.68
19/02/2021	OL 13803	Cumbria LG Pension - superannuation	2,931.29		2,931.29
15/03/2021	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/03/2021	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/03/2021	DD/STO	Sage UK	20.00	4.00	24.00
08/03/2021	DD/STO	Barclays - net commission to 14.02.2021	81.05		81.05
08/03/2021	DD/STO	Currys via B'card - HP-K1500 keyboard	63.39	12.71	76.10
08/03/2021	DD/STO	Royal Mail via B'card - Spring newsletter delivery	1,511.74	301.35	1,813.09
16/03/2021	OL13804a	Covid 19 Grant - Stricklandgate House Trust	1,500.00		1,500.00
16/03/2021	OL 13804b	Covid 19 Grant - The Lighthouse Community Mental Health hub	2,500.00		2,500.00
16/03/2021	OL 13804c	Covide 19 Grant - Space2Create	1,000.00		1,000.00
16/03/2021	OL 13804d	Covid 19 Grant - Manna House Cumbria	2,500.00		2,500.00
16/03/2021	OL 13804e	Covid 19 Grant - Outside-In	2,500.00		2,500.00
16/03/2021	OL 13805a	Biodiversity Grant - Fellside Forum, Belmont Biodiversity garden	1,000.00		1,000.00
16/03/2021	OL 13805b	Biodiversity Grant - Friends of Nobles Rest, Maudes Meadow	1,000.00		1,000.00
16/03/2021	OL 13805c	Biodiversity Grant - Friends of Appleby Rd Community Garden	700.00		700.00
16/03/2021	OL 13805d	Biodiversity Grant - SLACC, Kendal Composting feasibility	500.00		500.00
20/03/2021	DD/STO	Busy Bees - Charges for Childcare Vouchers	7.00	1.40	8.40
20/03/2021	DD/STO	Busy Bees - Childcare Voucher	200.00		200.00
21/03/2021	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
19/03/2021	OL 13806	Net Pay - March 2021	9,884.09		9,884.09
16/03/2021	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
30/03/2021	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
30/03/2021	OL 13807	JT Atkinson - Hose Union bibtap 1/2" x 4	20.36	4.07	24.43
30/03/2021	OL 13808	JT Atkinson - water service pipe 50m	47.83	9.57	57.40
30/03/2021	OL 13809	Tech 4 - photocopies to 16.03.2021	16.41	3.28	19.69
30/03/2021	OL 13810	CALC - Experienced Chair Course 15.03.2021	20.00		20.00
30/03/2021	OL 13811	Eon - electricity for garage Feb and March 2021	77.88	3.89	81.77
29/03/2021	DD/STO	Siemens - DD re printer/photocopier lease	312.00	62.40	374.40
			<b>41,420.92</b>	<b>1,442.68</b>	<b>42,863.60</b>