

KENDAL TOWN COUNCIL

April 2021 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
09/04/2021	OL 13812	Absolute Digital - Spring 2021 Newsletter	1,802.00		1,802.00
09/04/2021	OL 13813	SLDC - Litter bin emptying	1,593.28	318.64	1,911.92
09/04/2021	OL 13814	SLDC - Heating, Lighting, Cleaning, offices & parlour etc	2,475.00	495.00	2,970.00
12/04/2021	OL 13815	CT Hayton Ltd - gloves x 40	80.00	16.00	96.00
12/04/2021	OL 13816	CT Hayton Ltd - cable ties	18.40	3.68	22.08
12/04/2021	OL 13817	JT Atkinson - Masonry kit and floor paint - grey 5litre	41.50	8.30	49.80
12/04/2021	OL 13818	JT Atkinson - Pipe liner, water service pipe	26.61	5.32	31.93
12/04/2021	OL 13819	Lound Road Garage - fuel for Town Council Van	67.34	13.47	80.81
12/04/2021	OL 13820	Keith Singleton - John Innes Compost 33 litre x 50	160.00	32.00	192.00
12/04/2021	OL 13821	SLDC - Rent of Old Unison Room	569.75	113.95	683.70
12/04/2021	OL 13822	Itek - Monthly IT Service Agreement - March 2021	245.00	49.00	294.00
12/04/2021	OL 13823	Itek - Avast Internet Security 2021 x 5	303.70	60.74	364.44
13/04/2021	OL 13824	Prestige Panel Repair - insurance excess re EO17 DVA repair	250.00	676.36	926.36
06/04/2021	DD/STO	Zoom monthly fee	35.97	7.19	43.16
06/04/2021	DD/STO	Suez Recycling & Cover	6.05	1.21	7.26
06/04/2021	DD/STO	Middletons Ironmongers	5.10	1.02	6.12
06/04/2021	DD/STO	Boots PPE	8.33	1.67	10.00
06/04/2021	DD/STO	Amazon - Misc	19.99		19.99
06/04/2021	DD/STO	Suez Recycling & Cover	3.03	0.61	3.64
06/04/2021	DD/STO	PO Redirection	321.00		321.00
15/04/2021	DD/STO	Vanguard - Monthly van tracking fee	3.50	0.70	4.20
15/04/2021	DD/STO	Vanguard - Monthly van tracking fee	3.50	0.70	4.20
16/04/2021	DD/STO	Sage UK	20.00	4.00	24.00
16/04/2021	DD/STO	DocuSign - monthly fee	25.00	5.00	30.00
16/04/2021	OL 13827	Tellemachus - Gooseholme camera installation	3,505.94	701.19	4,207.13
16/04/2021	OL 13828	Tellemachus - Gooseholme Cameras	5,258.92	1,051.78	6,310.70
20/04/2021	DD/STO	Busy Bees - Charges for Childcare Vouchers	7.00	1.40	8.40
20/04/2021	DD/STO	Busy Bees - Childcare Voucher	200.00		200.00
30/04/2021	DD/STO	EE - Townscape Manager's phone rental	16.23	3.25	19.48
07/04/2021	DD/STO	Barclays - commission to 14 March 2021	6.50		6.50
20/04/2021	OL 13829	Net Pay - April 2021	10,255.57		10,255.57
23/04/2021	OL 13830	H Wicks (Lindal) - Tipping waste transfer	132.00	26.40	158.40
23/04/2021	OL 13831	Enviroground - Burton Rd Bus Shelter - dig out, lay concrete	1,240.30		1,240.30
23/04/2021	OL 13832	Shared Future - Payment 3 re Citizens' Jury	4,940.00	988.00	5,928.00
23/04/2021	OL 13833	Thomson Hayton Winkley - prof fees re Woolpack Yd Signage	950.00	190.00	1,140.00
23/04/2021	OL 13834	Water Plus - Standpipe, Ponyfield, Wattsfield to 23.02.21	12.86		12.86
23/04/2021	OL 13835	Westmorland Mower Centre - repairs/service	362.73	72.55	435.28
23/04/2021	OL 13836	PL Exp - mileage re fern purchasing	27.50		27.50
23/04/2021	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
19/04/2021	OL13825	Cumbria LG Pension - superannuation	2,972.96		2,972.96
19/04/2021	OL 13826	HMRC - Tax & NI	2,138.72		2,138.72
			40,286.28	4,877.43	45,163.71