

KENDAL TOWN COUNCIL

May 2021 - Bank Payments

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Total</u>
04/05/2021	DD/STO	EE - Mobile Townscape Manager	19.48
06/05/2021	DD/STO	Barclays - commission to 12 Apr 2021	£10.16
06/05/2021	Barclaycard	Security Ltd - Anti Vandal Mirror	£301.92
06/05/2021	Barclaycard	Suez - Waste	£18.39
06/05/2021	Barclaycard	Zoom	£43.16
06/05/2021	Barclaycard	Larch Cottage - Plants	£205.79
06/05/2021	Barclaycard	H.Armer - Cutter	£504.30
06/05/2021	Barclaycard	Amazon - Del	£7.99
06/05/2021	Barclaycard	Truvelo Annual Callibration	£387.60
07/05/2021	OL 13837	Zurich - insurance premium - 01.04.2021-31.03.2022	£5,901.62
07/05/2021	OL 13838	Designworks - amend website, condolence message to website	£36.00
07/05/2021	OL 13839	ITEK April IT	£294.00
07/05/2021	OL 13840	Open Spaces Subs	£45.00
07/05/2021	OL 13841	Tech 4 Printer	£15.07
07/05/2021	OL 13842	CT Hayton Plant Feed/padlock/Knife	£101.37
07/05/2021	OL 13843	JT Atkinson	£92.01
07/05/2021	OL 13843	JT Atkinson Credit	-£13.66
10/05/2021	OL 13845	ITEK - IT	£313.03
10/05/2021	OL 13846	RFM Payroll Services to 5th April 2021	£118.80
10/05/2021	OL 13847	SLDC Lease of Allotments Castle Haggs	£840.00
10/05/2021	OL 13848	Anna Bailey Jan 21 Website	£300.00
10/05/2021	OL 13849	Anna Bailey Dec 20 Website	£300.00
10/05/2021	OL 13850	CT Hayton Treated Posts	£14.98
10/05/2021	OL 13851	JT Atkinson - Allotments	£160.27
10/05/2021	OL 13852	Lound Road Garage, Lound Road Garage	£87.34
10/05/2021	OL 13853	Wicks Waste Tipping	£79.20
15/05/2021	DD/STO	Vanguarder - Monthly van tracking fee	£4.20
15/05/2021	DD/STO	Vanguarder - Monthly van tracking fee	£4.20
16/05/2021	DD/STO	Sage UK	£30.00
16/05/2021	DD/STO	DocuSign - monthly fee	£30.00
17/05/2021	OL 13855	Terry Parr - reimburse cost of fern trail plants	£184.74
18/05/2021	OL 13856	Farleton Horticultural - plants for Nobles Rest	£196.00
18/05/2021	OL 13857	Superannuation April 2021	£3,336.54
18/05/2021	OL 13858	HMRC April 2021	£3,034.11
20/05/2021	OL13854	Net Pay May 21	£11,378.89
20/05/2021	DD/STO	Busy Bees - Charges for Childcare Vouchers	£8.40
20/05/2021	DD/STO	Busy Bees - Childcare Voucher	£200.00
21/05/2021	OL 13859	Mthly IT contract	£294.00
21/05/2021	OL 13860	Anna Bailey Feb & March Website - Action Plan	£600.00
21/05/2021	OL 13861	Asbestos Collection Allotment 15	£2,168.40
21/05/2021	OL 13862	Bunting installation	£1,178.40
21/05/2021	OL 13863	Hedge Cutting & Digging	£372.00
21/05/2021	OL 13864	Vouchers 6 x £25 KIB	£150.00
21/05/2021	OL 13864	JH - Allotment Mileage	£8.55
21/05/2021	OL 13865	Allotment Software	£148.80
21/05/2021	OL 13866	Dry Stone Walling	£180.00
21/05/2021	OL 13867	Allotment Deposit Refund	£38.48
21/05/2021	OL 13868	Netting	£19.00
21/05/2021	OL 13869	Allotment repairs	£105.97
21/05/2021	OL 13870	Chain Accessories	£26.55
21/05/2021	OL 13871	It Accessories	£28.54
21/05/2021	OL 13872	Conference	£20.00
21/05/2021	OL13871	Re-imb for Book	£10.00
23/05/2021	DD/STO	Moorepay - HR & Health & Safety Advice	£203.30
		<u>TOTAL</u>	£34,142.89