

# KENDAL TOWN COUNCIL

## July 2021 - Bank Payments

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Total</u>
01/07/2021	DD/STO	EE - Phone Rental	<b>£19.48</b>
03/07/2021	DD	Zoom Monthly Costs	<b>£57.55</b>
05/07/2021	Barclaycard	Leaving Gift	<b>£100.00</b>
05/07/2021	Barclaycard	Delivery Costs	<b>£7.99</b>
05/07/2021	Barclays Commissi	Bank Commission	<b>£6.50</b>
05/07/2021	OL13926	Water Plus - Allotments	<b>£103.37</b>
06/07/2021	OL13894	IT Mthly Support	<b>£294.00</b>
06/07/2021	OL13895	Quarter Rent	<b>£2,850.00</b>
06/07/2021	OL13896	Vehicle Costs - Fuel	<b>£119.84</b>
06/07/2021	OL13897	Signage Improvements/Alterations	<b>£53.87</b>
06/07/2021	OL13898	1500mm Self Watering Promenade	<b>£549.00</b>
06/07/2021	OL13929	SLDC - Footway Lighting	<b>£4,917.41</b>
06/07/2021	OL13899	Landscape Design and site visit Canal Head Allotment	<b>£373.49</b>
06/07/2021	OL13900	Canal Head Landscape Design	<b>£1,200.00</b>
06/07/2021	OL13901	New SID	<b>£3,330.00</b>
06/07/2021	OL13902	Installation of Christmas Banners DEC 2020	<b>£180.00</b>
06/07/2021	OL13903	Allotments Pest Control (2020/21)	<b>£1,395.00</b>
06/07/2021	OL13904	Allotment Repairs	<b>£16.20</b>
12/07/2021	OL13913	KTC Community Grants	<b>£39,249.00</b>
13/07/2021	OL13906	KIB Equip	<b>£50.28</b>
13/07/2021	OL13907	Re-imb Expenses	<b>£26.19</b>
20/07/2021	Payroll	July Net pay	<b>£11,555.71</b>
13/07/2021	2570	July Superannuation	<b>£3,643.74</b>
13/07/2021	2569	July Tax & NI	<b>£2,247.86</b>
14/07/2021	OL13908	Event Signs & Logos	<b>£120.00</b>
14/07/2021	OL13909	Stationary	<b>£96.02</b>
14/07/2021	OL13910	12 mths Cloud Hosting	<b>£376.80</b>
14/07/2021	OL13911	Vehicle Costs - Fuell	<b>£181.79</b>
15/07/2021	DD/STO	Monthly van tracking fee	<b>£8.40</b>
15/07/2021	OL13912	2021 Festival Grants	<b>£24,000.00</b>
16/07/2021	DD/STO	Sage UK	<b>£30.00</b>
16/07/2021	DD/STO	DocuSign - monthly fee	<b>£30.00</b>
20/07/2021	DD/STO	Busy Bees - Childcare Vouchers	<b>£208.40</b>
20/07/2021	OL13928	Wildflower Turf (April 22)	<b>£1,042.80</b>
20/07/2021	OL13927	CALC - Annual Subscription	<b>£2,218.03</b>
23/07/2021	DD/STO	HR Monthly Contract	<b>£208.22</b>
26/07/2021	OL13930	IT Equip	<b>£33.98</b>
27/07/2021	OL13915	Donation to "its your Neighbourhood Competition	<b>£10.00</b>
27/07/2021	OL13916	Wreath for British Legion Centenary	<b>£35.00</b>
27/07/2021	OL13917	Christmas Lights	<b>£32.39</b>
27/07/2021	OL13918	Plants	<b>£6.00</b>
27/07/2021	OL13918	Sticker remover	<b>£6.74</b>
27/07/2021	OL13918	Power washer Repairs	<b>£8.99</b>
27/07/2021	OL13919	Allotment Repairs	<b>£16.20</b>
27/07/2021	OL13920	Traning Course	<b>£155.13</b>
27/07/2021	OL13921	Allotment Repairs	<b>£53.46</b>
27/07/2021	OL13922	IT Annual Contract	<b>£1,584.00</b>
27/07/2021	OL13923	Mthly IT Support	<b>£294.00</b>
27/07/2021	OL13924	Floral Displays	<b>£1,860.00</b>
27/07/2021	OL13925	Floral Displays	<b>£11,708.04</b>

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**TOTAL**

**£116,670.87**