

KENDAL TOWN COUNCIL

June 2021 - Bank Payments

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Total</u>
01/06/2021	DD/STO	EE - Townscape Manager's phone rental	£19.48
03/06/2021	Barclaycard	Amazon Stat	£7.99
03/06/2021	Barclaycard	Zoom	£50.84
03/06/2021	Barclaycard	Homebase - Water Tap Connector (Allotments)	£25.00
03/06/2021	Barclaycard	Suez - Waste	£12.19
04/06/2021	OL 13873	D.Rathbone Mayor Allowance - upfront payment	£500.00
04/06/2021	OL 13873	J.Dunlop Deputy Mayor Allowance - upfront payment	£500.00
04/06/2021	OL 13874	SLDC - Kendal Futures Project Office 21/22	£8,434.00
04/06/2021	OL 13875	Kendal Office Equip Stationary	£128.17
04/06/2021	OL13876	Tech 4 - Photocopier Service Charge	£34.12
07/06/2021	DD	Barclays Commision upto 12th May 2021	£6.50
09/06/2021	2565	Superannuation May 21 Payroll	£3,647.25
09/06/2021	2566	HMRC May 21 Payroll	£962.89
09/06/2021	OL 13893	Ink - KECPG	£31.41
11/06/2021	OL13878/79/80/81	Water Charges Nov 20 - May 21	£302.90
11/06/2021	OL13883	Signscape & Signconex - Allotment Repairs	£841.41
11/06/2021	OL13884	Hanafins - Allotment - Rail/Rabbit Netting/Post	£189.11
11/06/2021	OL13885	Hanafins - Allotment - Treated Posts	£21.17
11/06/2021	OL13886	Watsfield Lane - Timber Gate	£642.00
11/06/2021	OL13888	Wire/Gate Latch	£18.30
11/06/2021	OL13889	JT Atkinson - Allotment Equip/Repairs	£46.31
11/06/2021	OL13890	Garage - Electricity - Eon onv 19/4/21	£90.11
11/06/2021	OL13891	Waste Tipping	£79.20
11/06/2021	OL13887	Gold Leaf Work at Highgate Pharmacy	£450.00
15/06/2021	DD/STO	Vanguarder - Monthly van tracking fee	£4.20
15/06/2021	DD/STO	Vanguarder - Monthly van tracking fee	£4.20
16/06/2021	DD/STO	Sage UK - Mthly Fee	£30.00
16/06/2021	DD/STO	DocuSign - monthly fee	£30.00
18/06/2021	OL 13877	Net pay Jun 21	£11,278.73
20/06/2021	DD/STO	Busy Bees - Charges for Childcare Vouchers	£8.40
20/06/2021	DD/STO	Busy Bees - Childcare Voucher	£200.00
21/06/2021	OL 13892	Repair to Mayoral Chain	£64.00
29/0620/21	DD	Siemens - Photocopy Rental	£330.66
29/06/2021	DD	Siemens - Photocopies	£43.74
23/06/2021	DD/STO	Moorepay - HR & Health & Safety Advice	£203.30
30/06/2021	2567	Superannuation June 21 Payroll	£3,704.29
30/06/2021	2568	HMRC June 21 Payroll	£2,036.96

TOTAL £34,978.83