







































































































## KENDAL TOWN COUNCIL

## April 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/04/2019	DD/STO	Grenke Leasing - downstairs printer/photocopier	114.48	22.90	137.38
04/04/2019	OL 13014	Zurich Municipal - Insurance Premium	4,822.74	0.00	4,822.74
01/04/2019	OL 13017	E&JG Seward - Pie & Peas x 136	544.00	108.80	652.80
01/04/2019	OL 13018	Nigel Markham - re vistaprint cards - Walking Festival	37.98	7.60	45.58
05/04/2019	OL 13019	Cactus Creative - design Fern Trail interpretation panels	120.00	24.00	144.00
05/04/2019	OL 13020	SLDC - Refreshments for Planning Mtgs	83.33	16.67	100.00
05/04/2019	OL 13021	Lound Road Garage - Fuel for Council Van	63.08	12.61	75.69
05/04/2019	OL 13022	Itek - Set up remote VPN access for Project Manager and test	31.50	6.30	37.80
05/04/2019	OL 13023	The Sign Man - date changes to event signs (May to November)	200.00	0.00	200.00
05/04/2019	OL 13024	Itek - IBM Laptop Intel Core i3 CPU 15.6" LED	1,169.97	233.99	1,403.96
04/04/2019	DD/STO	Barclays Commission (net)	13.58	0.00	13.58
03/04/2019	DD/STO	DVLA Via Barclaycard - Vehicle Tax for Van EO17 DVA	329.40	9.17	338.57
15/04/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/04/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
23/04/2019	OL 13025	Jogging Pals - sponsorship for Mental Health Mile 2019/20	250.00	0.00	250.00
25/04/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
25/04/2019	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
25/04/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
30/04/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
18/04/2019	OL 13026	Net Pay - April 2019	10,197.96	0.00	10,197.96
18/04/2019	DD/STO	Busy Bees - Childcare Vouchers	10.00	0.00	10.00
18/04/2019	DD/STO	Busy Bees - charges for childcare vouchers	0.35	0.07	0.42
16/04/2019	OL 13027	Cumbria CC Pension	2,376.85	0.00	2,376.85
16/04/2019	OL 13028	HMRC - PAYE & NI	2,634.84	0.00	2,634.84
			<b>23,093.60</b>	<b>454.30</b>	<b>23,547.90</b>