

KENDAL TOWN COUNCIL

June 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
06/06/2019	OL 13099	A Finch - Mayoral allowance 2019-20	5,000.00	0.00	5,000.00
06/06/2019	OL 13100	A Finch - travel to Penrith re training	29.00	0.00	29.00
06/06/2019	OL 13101	GM - goodwill gesture re jeans damaged on KTC bench	100.00	0.00	100.00
06/06/2019	OL 13102	KTT - routine visit/treat re rodent activity - Castle Hags	60.00	0.00	60.00
06/06/2019	OL 13103	KTT inspead/treat re rodent activity - Rinkfield allotments	45.00	0.00	45.00
06/06/2019	OL 13104	KTT - call out x 3 re rat infestation - Fowling allotments	204.00	0.00	204.00
06/06/2019	OL 13105	SU - Vision Express - lenses for computer work	128.25	6.75	135.00
06/06/2019	OL 13106	Tech 4 - photocopier charges to 15/05/2019	84.42	16.89	101.31
06/06/2019	OL 13107	Flowers by Arrangement - 3 x bouquets, 2 x arrangements	150.00	0.00	150.00
06/06/2019	OL 13108	Design Attic - Woolpack signage, signage project	308.00	0.00	308.00
06/06/2019	OL 13109	Return of rent ref Plot 8a Town View	32.12	0.00	32.12
06/06/2019	OL 13110	JH - allotment site visits x 16 sites	6.75	0.00	6.75
06/06/2019	OL 13111	Water Plus - to 16.05.2019 - Windermere Road	216.88	0.00	216.88
06/06/2019	OL 13112	Water Plus - to 19.05.19 - Greenside	107.81	0.00	107.81
06/06/2019	OL 13113	Water Plus - to 20.05.2019 - Castle Drive allotments	8.98	0.00	8.98
06/06/2019	OL 13114	Water Plus - to 19.05.2019 - standpipe, Ponyfield, Wattsfiel	8.40	0.00	8.40
06/06/2019	OL 13115	Water Plus - to 17.05.2019 - Castle Hags	404.67	0.00	404.67
06/06/2019	OL 13116	Amberol Limited - wicks	32.98	6.60	39.58
06/06/2019	OL 13117	Lound Road Garage - fuel for Town Council van	117.73	23.55	141.28
06/06/2019	OL 13118	JB - membership of Loyal Company of Town Criers	35.00	0.00	35.00
06/06/2019	OL 13119	Brewery Arts Centre - Grant to Dance Ability re Dance Platform	100.00	20.00	120.00
04/06/2019	DD/STO	Barclays Commission (net)	6.65	0.00	6.65
03/06/2019	DD/STO	Tesco via Barclaycard - drinks for Mayor Making	117.79	23.56	141.35
14/06/2019	OL 13120	SLDC - Kendal Futures website support	2,400.00	480.00	2,880.00
14/06/2019	OL 13121	SLDC - Heating, Lighting, Cleaning June 2019 quarter	2,375.00	475.00	2,850.00
14/06/2019	OL 13122	Razor Sharp Tree Services - Hallgarth tree work on boundary	291.67	58.33	350.00
17/06/2019	OL 13123	Cumbria CC - Pension	2,448.49	0.00	2,448.49
17/06/2019	OL 13124	HMRC - PAYE & NI	1,949.06	0.00	1,949.06
15/06/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/06/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
20/06/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/06/2019	DD/STO	Busy Bees - Childcare Voucher	10.00	0.00	10.00
20/06/2019	OL 13125	The MoT Centre - puncture repair Town Council van	133.47	26.69	160.16
20/06/2019	OL 13126	Jack Ellerby - assisting with signage Underhill/Wattsfield	80.00	0.00	80.00
20/06/2019	OL 13127	P & W Confidential - remove 3 x confidential waste sacks	12.75	2.55	15.30
20/06/2019	OL 13128	CT Hayton Ltd - Tomorite	35.90	7.18	43.08
20/06/2019	OL 13129	Refund ref allotment CHE17	72.52	0.00	72.52
20/06/2019	OL 13130	Anna Bailey - Visit Kendal website - April 2019	300.00	0.00	300.00
20/06/2019	OL 13131	Anna Bailey - Visit kendal website - May 2019	300.00	0.00	300.00
20/06/2019	OL 13132	Refund ref allotment CHE08	76.46	0.00	76.46
20/06/2019	OL 13133	Net pay - June 2019	10,134.78	0.00	10,134.78
24/06/2019	DD/STO	Robert Pinkus (Management Services) Limited	650.00	130.00	780.00
25/06/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
25/06/2019	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
25/06/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
25/06/2019	OL 13134	Water Plus - to 18 May - Greenside Allotments	61.09	0.00	61.09
25/06/2019	OL 13135	SLDC - costs re Temporary Road Closure 7 July 2019	58.00	0.00	58.00
25/06/2019	OL 13136	SLDC - printing charges re 20 x replacement Annual Reports	78.60	0.00	78.60
25/06/2019	OL 13137	Signscape - Signs	1,163.40	232.68	1,396.08
25/06/2019	OL 13138	Cumbria Community Transport - Walking Festival minibus	139.65	0.00	139.65
25/06/2019	OL 13139	Designworks - Website updates	700.00	140.00	840.00
25/06/2019	OL 13140	CT Hayton Ltd - 300g blocks re pest control	44.60	8.92	53.52
28/06/2019	OL 13141	Riverbank Catering - Mayor Making menu 2019	1,944.00	388.80	2,332.80
28/06/2019	OL 13142	SLDC - Hire of Georgian room 10.05.2019 for Walking Festival	43.75	8.75	52.50
28/06/2019	OL 13143	Itek - resolve email issues for Townscape Manager	31.50	6.30	37.80
24/06/2019	OL 13134	Outside-In - Kendal Town Council Grant	2,000.00	0.00	2,000.00
30/06/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
28/06/2019	OL 13144	Ginger Bakers - traybakes	24.00	0.00	24.00
28/06/2019	OL 13145	Civic - Mayor Making 16.05.2019	150.00	0.00	150.00
28/06/2019	OL 13146	Royal Mail - door to door 22/07/2019	1,476.21	295.24	1,771.45
			36,583.22	2,370.05	38,953.27