

KENDAL TOWN COUNCIL

May 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
15/05/2019	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
15/05/2019	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
02/05/2019	OL 13029	Continental Landscapes - Trees in town centre tubs	3,350.00	670.00	4,020.00
02/05/2019	OL 13030	SLDC - Refreshments for Planning Mtgs	100.00	20.00	120.00
02/05/2019	OL 13031	SLDC - Hire of room & PA/CD system for Duke of Lancs parade	281.67	56.33	338.00
02/05/2019	OL 13032	SLDC - Rent & Service charge - Old Unison Room	569.75	113.95	683.70
02/05/2019	OL 13033	SLDC - Litter bin emptying 01/14/19-31/03/20	1,328.60	265.72	1,594.32
02/05/2019	OI 13034	SLDC - costs ref parade	100.00	0.00	100.00
02/05/2019	OL 13035	SLDC - Broadband costs for April 2019	43.40	0.00	43.40
02/05/2019	OL 13036	Jack Ellerby - walling at Crow Tree Allotments	120.00	0.00	120.00
02/05/2019	OL 13037	Jack Ellerby - walling at Underley Allotments	140.00	0.00	140.00
02/05/2019	OL 13038	Grandstand Hire Service - 50% deposit re Grandstand 27/09/20	625.00	125.00	750.00
02/05/2019	OL 13039	E-on - electricity charges 01/03/2018-28/02/2019	490.34	24.52	514.86
02/05/2019	OL 13040	Tech 4 - photocopier charges	92.04	18.41	110.45
02/05/2019	OL 13041	Christmas Plus - Additional Festoon Motif, Restring Motifs	1,116.00	223.20	1,339.20
02/05/2019	OL 13042	Christmas Plus - Ex Hire Merry Christmas ID 17191	1,400.00	280.00	1,680.00
02/05/2019	OL 13043	Christmas Plus - Wall Mount Motifs x 4, Wildman Street	1,200.00	240.00	1,440.00
02/05/2019	OL 13044	Christmas Plus - Museum Trees, Museum	880.00	176.00	1,056.00
02/05/2019	OL 13045	Christmas Plus - Oval Lamps, Cross-Street Motifs , Finkle St	3,527.60	705.52	4,233.12
02/05/2019	OI 13046	Christmas Plus - Installation of Wall brackets, Wildman Stre	1,518.00	303.60	1,821.60
02/05/2019	OL 13047	Stramongate Press- leaflets x 250 for Walking Festival	69.00	0.00	69.00
02/05/2019	OL 13048	Ormod Signs - Installation and removal of Christmas banners	300.00	60.00	360.00
16/05/2019	OI 13049	Cumbria CC Pension	2,315.31	0.00	2,315.31
16/05/2019	OL 13050	HMRC - PAYE & NI	1,605.88	0.00	1,605.88
09/05/2019	DD/STO	Barclays Commission (net)	26.49	0.00	26.49
16/05/2019	OL 13051	RfM - payroll services to April 2019	93.00	18.60	111.60
16/05/2019	OL 13052	Rialtas Business Sol'n - Allotments software annual support	121.00	24.20	145.20
16/05/2019	OL 13053	Itek - remotely diagnose and resolve network issues	31.50	6.30	37.80
16/05/2019	OL 13054	Itek - IBM Laptop	1,196.69	239.33	1,436.02
16/05/2019	OL 13055	Itek - IT support and testing	78.75	15.75	94.50
16/05/2019	OL 13056	Anna Bailey - Visit Kendal website - March 2019	300.00	0.00	300.00
16/05/2019	OL 13057	E-on - electricity for garage to April 19	127.47	6.37	133.84
16/05/2019	OL 13058	The Sign Man - 25 x allotment signs	125.00	0.00	125.00
16/05/2019	OL 13059	RfM - Internal audit - year end March 2019	710.00	142.00	852.00
16/05/2019	OL 13060	JJC Hire Ltd - skip hire and emptying - Dowkers Lane	190.00	38.00	228.00
16/05/2019	OL 13061	Westmorland Mower Centre - mower repairs	36.66	7.33	43.99
16/05/2019	OL 13062	Morag Clement - audit of Town Council Collection	50.00	0.00	50.00
16/05/2019	OL 13063	Lound Road Garage - fuel for Town Council Van	87.21	17.45	104.66
16/05/2019	OL 13064	CT Hayton - hinges and woodscrews	3.60	0.72	4.32
16/05/2019	OL 13065	CT Hayton - round treated post	11.40	2.28	13.68
16/05/2019	OL 13066	Kendal Office Equip - stationery	144.75	28.95	173.70
07/05/2019	DD/STO	All Seasons Gazebos via Barclaycard - gazebo	498.66	18.33	516.99
13/05/2019	OL 13067	Wine for event	236.79	0.00	236.79
16/05/2019	OL 13068	Ormod Signs - 10 x A4 External Prints	60.00	12.00	72.00
16/05/2019	OL 13069	Cumbria CC Horticare - pruning of espalier trees	60.00	12.00	72.00
16/05/2019	OL 13070	Richard mathews - Town Crier's Brass Bell	50.00	0.00	50.00
16/05/2019	OL 13071	GT - travel and hotel costs re trip to killarney	301.35	0.00	301.35
16/05/2019	OL 13072	Different Strokes - Painting to Railings, various locations	2,227.83	445.57	2,673.40
16/05/2019	OL 13073	JJC Hire Ltd - skip hire and emptying - Wattsfield Road	180.00	36.00	216.00
16/05/2019	OL 13074	JJC Hire Ltd - skip hire and emptying	180.00	36.00	216.00
16/05/2019	OL 13075	Stramongate Press - 500 x A6 Kendal Walking Festival leaflet	33.00	0.00	33.00
16/05/2019	OL 13076	Stramongate Press - 50 x A4 Kendal Walking Festival posters	27.00	5.40	32.40
20/05/2019	OL 13077	Net pay - May 2019	10,316.85	0.00	10,316.85
20/05/2019	OL 13078	SU - Tesco Express - Glasses for Mayor Making	30.39	4.81	35.20
20/05/2019	OL 13079	SU - mileage	26.88	0.00	26.88
20/05/2019	OL 13080	SLDC - Lease of Castle Hags Allotments	840.00	0.00	840.00
20/05/2019	OL 13081	A2i - Transcription of summer (2018) newsletter into Braille	30.12	0.00	30.12
20/05/2019	OL 13082	Cumbria in Bloom - entry fee	80.00	0.00	80.00
20/05/2019	OL 13083	The MoT Centre - replace mirror on Town Council van	361.78	72.36	434.14
20/05/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/05/2019	DD/STO	Busy Bees - Childcare Voucher	10.00	0.00	10.00
23/05/2019	OL 13084	Staveley Crystal - glass engraving Town Crier's leaving gift	10.00	0.00	10.00
23/05/2019	OL 13085	CALC - New Chair Course 9 may 2019	90.00	0.00	90.00
23/05/2019	OL 13086	CALC - Annual Subscription 2019/20	2,076.10	0.00	2,076.10
23/05/2019	OL 13087	SLDC - Contribution to Kendal Futures co-ordinator role	7,750.00	0.00	7,750.00
23/05/2019	OL 13088	JT Atkinson - Fast Set Post fix 4 x 20kg	20.00	4.00	24.00
23/05/2019	OL 13089	Michael Duff - driving the Mayor	45.57	0.00	45.57
31/05/2019	OL 13090	Itek - Off-site Cloud Sync & Data Backup Service	437.12	87.42	524.54
31/05/2019	OL 13091	SLDC - Printing Annual Report & Mayor Seating Plan	257.28	0.00	257.28
31/05/2019	OL 13092	RM - Timpson, dry cleaning Town Crier's livery	15.00	0.00	15.00
24/05/2019	OL 13093	JT Atkinson - Tape	6.76	1.35	8.11
24/05/2019	OL 13094	JT Atkinson - Hanson Fast Set Post Fix	10.42	2.08	12.50
24/05/2019	OL 13095	JT Atkinson - Pipe, liner etc	70.10	14.01	84.11
24/05/2019	OL 13096	JT Atkinson - Hose Union Bibtap	25.28	5.06	30.34
24/05/2019	OL 13097	JT Atkinson - Fence post and concrete	18.86	3.77	22.63
24/05/2019	OL 13098	JT Atkinson - Cutter Yellow H/P Wood screw	13.53	2.71	16.24
25/05/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
25/05/2019	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
25/05/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
30/05/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
			50,996.67	4,604.66	55,601.33