

KENDAL TOWN COUNCIL

March 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/03/2019	DD/STO	Argos via Barclaycard - Microwave oven for kitchen	54.99	0.00	54.99
04/03/2019	DD/STO	Royal Mail via Barclaycard - Newsletter Distribution	1,471.40	294.30	1,765.70
07/03/2019	DD/STO	Barclays - charges (net)	116.43	0.00	116.43
07/03/2019	OL 12961	Absolute Digital - KTC Newsletter	1,746.00	0.00	1,746.00
07/03/2019	OL 12962	Deposit Refund - 17 Crow Tree	41.81	0.00	41.81
07/03/2019	OL 12963	JH - Vision Express - Eye Test	25.00	0.00	25.00
07/03/2019	OL 12964	SU - Mileage	14.85	0.00	14.85
07/03/2019	OL 12965	Christmas Plus - Bunting 50m Red, White & Blue	156.42	31.28	187.70
07/03/2019	OL 12966	SLDC - Heating, Lighting, Cleaning April 2019 quarter	2,475.00	495.00	2,970.00
07/03/2019	OL 12967	Malcolm Booker - costs re Kendal Walking Festival website	45.60	0.00	45.60
07/03/2019	OL 12968	R Mathews - Civic duties Mayor's Charity Dinner 27.02.2019	45.00	0.00	45.00
07/03/2019	OL 12969	Kendal-Rinteln Association - Kendal Town Council Grant	500.00	0.00	500.00
07/03/2019	OL 12970	Lound Road Garage - fuel for Town Council van	16.87	3.37	20.24
07/03/2019	OL 12971	Forty Two Creative - Design Spring 2019 Newsletter 6 page	200.00	40.00	240.00
07/03/2019	OL 12972	Sophie Crewdson - Kendal Planters Trail - copywriting	350.00	0.00	350.00
07/03/2019	OL 12973	CT Hayton - Safety Boots for Townscape Manager	51.07	0.00	51.07
07/03/2019	OL 12974	CT Hayton - Saw	14.41	2.88	17.29
13/03/2019	Chq 9372	Kendal People's Cafe - Wainwright Award 2018	300.00	0.00	300.00
15/03/2019	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
15/03/2019	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
18/03/2019	OL 12995	Cumbria LG Pension - February 2019	2,418.62	0.00	2,418.62
18/03/2019	OL 12996	HMRC - PAYE & NI for February 2019	2,191.43	0.00	2,191.43
20/03/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	8.51	1.70	10.21
20/03/2019	DD/STO	Busy Bees - Childcare Voucher	243.00	0.00	243.00
20/03/2019	OL 12994	Net Pay - March 2019	10,140.78	0.00	10,140.78
21/03/2019	OL 12975	JT Atkinson - Copper tube	9.02	1.80	10.82
21/03/2019	OL 12976	Kendal Office Equipment Ltd - stationery	422.39	84.47	506.86
21/03/2019	OL 12977	CT Hayton - Gate - Millenium Fields Gate	203.25	40.65	243.90
21/03/2019	OL 12978	Water Plus - water supply - Greenside allotments	46.51	0.00	46.51
21/03/2019	OL 12979	Water Plus - water supply - Canal Head Allotments	22.76	0.00	22.76
21/03/2019	OL 12980	Water Plus - water supply - Castle Hags allotments	59.35	0.00	59.35
21/03/2019	OL 12981	PL - Aldi - workbench	34.27	6.86	41.13
21/03/2019	OL 12982	Amy Robinson - secretarial work February 2019	32.50	0.00	32.50
21/03/2019	OL 12983	Jack Ellerby Landscapes - tree felling at Greenside allotmen	45.00	0.00	45.00
21/03/2019	OL 12984	CT Hayton Ltd - Reflex Orange gloves, cable ties	30.70	6.14	36.84
21/03/2019	OL 12985	Cracking Spread - Tea, coffee, cake 16.03.2019	125.00	0.00	125.00
21/03/2019	OL 12986	MD Hanafin & Sons - Post	80.00	16.00	96.00
21/03/2019	OL 12987	River Kent Invasive Plant Action Group - re himalayan balsam	614.89	0.00	614.89
21/03/2019	OL 12988	K Shoes Male Voice Choir - Grant : Twinning trip to Rinteln	450.00	0.00	450.00
21/03/2019	OL 12989	ER - Boots Opticians - eye examination	25.00	0.00	25.00
21/03/2019	OL 12990	Tech 4 - Photocopier	86.81	17.36	104.17
21/03/2019	OL 12991	Oxenholme Village Residents Group - purchase of planters	250.00	0.00	250.00
21/03/2019	OL 12992	Quaker Tapestry - Annual Grant 2019/20	2,000.00	0.00	2,000.00
21/03/2019	OL 12993	South Lakes Citizens Advice Bureau - Annual Grant 2019/20	5,000.00	0.00	5,000.00
24/03/2019	DD/STO	Robert Pinkus (Management Services) Limited	650.00	130.00	780.00
25/03/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
25/03/2019	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
25/03/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
25/03/2019	OL 12997	SU - Amazon - External USB CD DVD Rewriter Burner for laptop	13.99	0.00	13.99
28/03/2019	OL 12998	Lakeland Lawnmowers - mower repairs, parts & labour	24.49	4.90	29.39
28/03/2019	OL 12999	Lakeland Lawnmowers - strimmer service (Sept 2018)	119.67	23.93	143.60
28/03/2019	OL 13000	Newsquest - Road Closure Notice Regimental Parade	385.88	77.18	463.06
28/03/2019	OL 13001	Itek - AVG Interenet Security 2019 Business Edition	128.23	25.65	153.88
28/03/2019	OL 13002	KTT Services Ltd - Rodent Control Castle Hags allotments	60.00	0.00	60.00
28/03/2019	OL 13003	KTT Services Ltd - Rodent Control Rinkfield Allotments	45.00	0.00	45.00
28/03/2019	OL 13004	SLDC - Litter bin at Millenium Fields (E&H)	450.00	90.00	540.00
28/03/2019	OL 13005	Anna Bailey - Visit Kendal Website January 2019	300.00	0.00	300.00
28/03/2019	OL 13006	Anna Bailey - Visit Kendal Website February 2019	300.00	0.00	300.00
28/03/2019	OL 13007	FM - Picture House , frame for picture - gift to Colonel	17.55	0.00	17.55
28/03/2019	OL 13008A	R Mathews - Town Crier - Regimental Parade	45.00	0.00	45.00
28/03/2019	OL 13008B	C Mason - Sword Bearer - Regimental Parade	35.00	0.00	35.00
28/03/2019	OL 13008C	A Sinker - Mace Bearer - Regimental Parade	35.00	0.00	35.00
28/03/2019	OL 13008D	C Sinker - Mace Bearer - Regimental Parade	35.00	0.00	35.00
28/03/2019	OL 13009	SLDC - Broadband - March 2019	43.40	8.68	52.08
28/03/2019	OL 13013	Razor Sharp Tree Services - Chipper hire 12.02.2019	80.00	16.00	96.00
29/03/2019	OL 13010	Westmorland Mower Centre - mower service/repair	124.32	24.86	149.18
29/03/2019	OL 13011	The Sign Man - 50% banner Kendal Walking Fest	190.00	0.00	190.00
29/03/2019	OL 13012	Christmas Plus Ltd - Festival Banners Kendal Walking Fest	300.00	60.00	360.00
29/03/2019	OL 13016	Bryan Hardaker - reimburse pmnt to Sign Man, Walking Festiva	190.00	0.00	190.00
30/03/2019	DD/STO	EE - Townscape Manager's phone rental	15.29	3.06	18.35
			35,830.30	1,515.12	37,345.42