

KENDAL TOWN COUNCIL

July 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/07/2019	DD/STO	Grenke Leasing - downstairs printer/photocopier	114.48	22.90	137.38
04/07/2019	OL 13147	JH - Gardening vouchers for schools re KiB entries	150.00	0.00	150.00
04/07/2019	OL 13148	Chris Killilea - installation of rabbit netting by Maude's Meadow	365.00	0.00	365.00
04/07/2019	OL 13149	Westmorland Mower Centre - mower repairs	41.66	8.33	49.99
04/07/2019	OL 13150	Forty Two Creative - design summer 2019 newsletter	200.00	40.00	240.00
04/07/2019	OL 13151	Lound Road Garage - fuel for Town Council van	80.90	16.18	97.08
04/07/2019	OL 13152	Westmorland Horticultural Soc - sponsorship of summer show	75.00	0.00	75.00
04/07/2019	OL 13153	Newsquest - Road closure notice Mayor's Sunday event 2019	317.40	63.48	380.88
04/07/2019	OL 13154	Vicki Hesketh - drinks at Mayor Making Event	40.00	0.00	40.00
05/07/2019	OL 13155	Grant - Kendal Brewery Arts Centre	10,000.00	0.00	10,000.00
05/07/2019	OL 13156	Grant - Abbot Hall - Lakeland Arts Trust	3,000.00	0.00	3,000.00
05/07/2019	OL 13157	1127 Squadron (Kendal) Air Training Corp - Grant	1,000.00	0.00	1,000.00
05/07/2019	OL 13158	Grant - Great North Air Ambulance Service	750.00	0.00	750.00
05/07/2019	OL 13159	Grant - "One Voice" Kendal & South Lakes Centre 4 Independent Living	1,500.00	0.00	1,500.00
05/07/2019	Chq 9373	Chq 9373 - donation to NW Air Ambulance re Michael Wilding	50.00	0.00	50.00
05/07/2019	DD/STO	Barclays charges (net)	8.97	0.00	8.97
08/07/2019	OL 13160	Grant - Kendal Community Theatre	500.00	0.00	500.00
08/07/2019	OL 13161	Grant - South Lakes (Sandgate) Hydrotherapy Pool	3,000.00	0.00	3,000.00
08/07/2019	OL 13162	Grant - Fair Oak Housing Association	500.00	0.00	500.00
08/07/2019	OL 13163	Grant - Growing Well	500.00	0.00	500.00
08/07/2019	OL 13164	Grant - North West Air Ambulance	750.00	0.00	750.00
08/07/2019	OL 13165	Grant - Right2Work (The Furniture Warehouse)	290.00	0.00	290.00
08/07/2019	OL 13166	Grant - Abbot Hall Public Bowling Club	50.00	0.00	50.00
08/07/2019	OL 13167	Grant - Kendal Lads & Girls Club	450.00	0.00	450.00
08/07/2019	OL 13168	Grant - With Singing in Mind	500.00	0.00	500.00
08/07/2019	OL 13169	Grant - Kendal Millennium Playing Fields	500.00	0.00	500.00
08/07/2019	OL 13170	Grant - Riversiders Trust	750.00	0.00	750.00
11/07/2019	OL 13171	Grant - Manna House	3,000.00	0.00	3,000.00
11/07/2019	OL 13172	SLDC - street lighting, repairs, maintenance, energy	18,762.73	0.00	18,762.73
15/07/2019	DD/STO	Vanguard - Monthly van tracking fee	3.50	0.70	4.20
15/07/2019	DD/STO	Vanguard - Monthly van tracking fee	3.50	0.70	4.20
18/07/2019	OL 13173	RF Miller - Payroll services for 3 months to 5 July 2019	96.00	19.20	115.20
18/07/2019	OL 13174	CALC - Effective Council Course 10.06.2019 and 17.06.2019	80.00	0.00	80.00
18/07/2019	OL 13175a	J Bateson - Town Crier - Mayor's Sunday 7 July 2019	45.00	0.00	45.00
18/07/2019	OL 13175b	C Mason - Sword Bearer - Mayor's Sunday 7 July 2019	35.00	0.00	35.00
18/07/2019	OL 13175c	A Sinker - Mace Bearer - Mayor's Sunday 7 July 2019	35.00	0.00	35.00
18/07/2019	OL 13175d	C Sinker - Mace Bearer - Mayor's Sunday - 7 July 2019	35.00	0.00	35.00
18/07/2019	OL 13176	SLDC - Rent Old Unison Room July 2019 quarter	569.75	113.95	683.70
18/07/2019	OL 13177	SLDC - Broadband charges - July 2019	43.40	0.00	43.40
18/07/2019	OL 13178	SLDC - Broadband charges - June 2019	43.40	0.00	43.40
19/07/2019	OL 13179	Net Pay - July 2019	9,867.78	0.00	9,867.78
04/07/2019	DD/STO	Ebay via Barclaycard - "Thank you for not smoking" signs	14.06	0.00	14.06
19/07/2019	OL 13179a	CT Hayton - pressure washer hose	39.61	7.92	47.53
19/07/2019	OL 13180	Gee Tee Bulb Company - crocus bulbs x 10,000	355.00	71.00	426.00
19/07/2019	OL 13181	Cumbria CC Horticulture - plants for Nether Bridge and Shap Road	530.00	106.00	636.00
19/07/2019	OL 13182	Cumbria CC Horticulture - plants - boundary beds and 5 x vases	720.00	144.00	864.00
19/07/2019	OL 13183	Cumbria CC Horticulture - Long bed Nether Bridge & extra plants	80.00	16.00	96.00
19/07/2019	OL 13184	South Lakes Action on Climate Change - Pollinator Project	1,900.00	0.00	1,900.00
16/07/2019	OL 13185	HMRC - Tax & NI June 2019	1,631.18	0.00	1,631.18
16/07/2019	OL 13186	Cumbria LG Pension - Superannuation June 2019	2,591.39	0.00	2,591.39
20/07/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/07/2019	DD/STO	Busy Bees - Childcare Voucher	10.00	0.00	10.00
19/07/2019	OL 13187	PL - Practical Car & Van Rental - car rental 15.07.19 KiB	77.00	0.00	77.00
25/07/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
25/07/2019	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
25/07/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
22/07/2019	Chq 009734	Chq 009734 refund ref Castle Hags allotment	73.32	0.00	73.32
30/07/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
25/07/2019	OL 13188	Water Plus - water charges Rinkfield to 13 June 2019	55.57	0.00	55.57
			66,267.49	641.22	66,908.71