

KENDAL TOWN COUNCIL

February 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
07/02/2019	OL 12934	Lound Road Garage - fuel for Town Council van	63.14	12.63	75.77
07/02/2019	OL 12935	Christmas Plus Ltd - dismantle festive display 30% contract	1,721.40	344.28	2,065.68
07/02/2019	OL 12936	Designworks - website maintenance - 10.12.18-10.11.19	360.00	72.00	432.00
07/02/2019	OL 12937	Jack Ellerby Landscapes - walling repairs Coley Barn allotme	420.00	0.00	420.00
07/02/2019	OL 12938	Tech 4 - photocopying costs to 10.01.2019	88.47	17.70	106.17
07/02/2019	OL 12939	Itek - investigate/advise on various machine virus pop-ups	31.50	6.30	37.80
07/02/2019	OL 12940	KTT Services - rodent control - Rinkfield Allotments	45.00	0.00	45.00
07/02/2019	OL 12941	CT Hayton - Abus combi padlock	19.99	4.00	23.99
07/02/2019	OL 12942	Newsquest Media - road closure notice Xmas lights - Gazette	481.10	96.22	577.32
04/02/2019	DD/STO	Planning Portal via B'Card, planning fee re Greenwall	250.67	3.33	254.00
07/02/2019	OL 12943	Beverage for Mayor's Parlour	33.34	6.67	40.01
11/02/2019	OL 12944	C Killilea - fencing work Shaw Brow - material	1,640.00	0.00	1,640.00
11/02/2019	OL 12945	J H Barker & Son - 30' Christmas Tree	190.00	0.00	190.00
04/02/2019	DD/STO	Barclays - Commission charges 13.12.18-13.01.19	44.06	0.00	44.06
15/02/2019	DD/STO	Vanguard - Monthly van tracking fee	3.50	0.70	4.20
15/02/2019	DD/STO	Vanguard - Monthly van tracking fee	3.50	0.70	4.20
17/02/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
17/02/2019	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
17/02/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
20/02/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	8.51	1.70	10.21
20/02/2019	DD/STO	Busy Bees - Childcare Voucher	243.00	0.00	243.00
21/02/2019	OL 12948	Jack Ellerby - hedge laying/tree work - Town View Allotments	887.00	0.00	887.00
21/02/2019	OL 12949	JJC Hire - Skip Hire/emptying - Dowkers Lane	180.00	36.00	216.00
21/02/2019	OL 12950	Open Spaces subscription (renewal date 01/03/2019)	45.00	0.00	45.00
21/02/2019	OL 12951	SLDC - Broadband costs February 2019	43.40	8.68	52.08
21/02/2019	OL 12952	Continental Landscapes - Re-instate Welcome to Kendal sign	75.00	15.00	90.00
20/02/2019	OL 12953	Net Pay - February 2019	9,245.27	0.00	9,245.27
25/02/2019	OL 12954	R Mathews - dry cleaning for Town Crier	15.00	0.00	15.00
25/02/2019	OL 12955	CT Hayton - Latex Gloves, Welding Gauntlet etc	21.25	4.25	25.50
28/02/2019	OL 12956	Hyde Harrington - Green Wall Planning Application	1,000.00	200.00	1,200.00
28/02/2019	OL 12957	Tech 4 - Photocopying	58.30	11.66	69.96
28/02/2019	OL 12958	Water Plus - water supply Windermere Road Allotments	57.64	0.00	57.64
28/02/2019	OL 12959	Water Plus - water supply - Castle Drive Allotments	26.43	0.00	26.43
28/02/2019	OL 12960	AR - Secretary cover re Lights/Planning/Management Cttee	170.00	0.00	170.00
28/02/2019	DD/STO	EE - Townscape Manager's phone rental	15.29	3.06	18.35
			17,557.60	852.53	18,410.13