

## KENDAL TOWN COUNCIL

### August 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
05/08/2019	DD/STO	Barclays - commission 13.06.19-14.07.19 (net)	6.89		6.89
12/08/2019	OL 13189	Kendal Office Equip - stationery	179.04	35.80	214.84
12/08/2019	OL 13190	SLCC - full membership ER	247.00		247.00
12/08/2019	OL 13191	ADT - Intruder alarm system 01.08.2019-31.07.2020	874.84	174.97	1,049.81
12/08/2019	OL 13192	Christmas Plus - Bunting 50m Red, White and Blue	221.28	44.26	265.54
12/08/2019	OL 13193	Christmas Plus - Instal 2x banners; Finkle St; Stramongate	190.00	38.00	228.00
12/08/2019	OL 13194	Christmas Plus - 6m icicle lights, Kendal BID replacement	52.00	10.40	62.40
12/08/2019	OL 13195	Tech 4 - Photocopying	73.34	14.66	88.00
12/08/2019	OL 13196	E.on - Garage electricity to 18 July 2019	79.02	3.95	82.97
12/08/2019	OL 13197	CT Hayton - Nitrile glove - large	14.00	2.80	16.80
12/08/2019	OL 13198	CT Hayton - Rabbit cage trap and netting	58.88	11.78	70.66
12/08/2019	OL 13199	KTT Services Ltd - Pest control Sedbergh Rd Allotments	150.00		150.00
12/08/2019	OL 13200	KTT Services Ltd - Routine visit Rinkfield Allotments	45.00		45.00
12/08/2019	OL 13201	Itek - Resolve issues with VPN access	31.50	6.30	37.80
12/08/2019	OL 13202	Absolute Digital - Newsletter x 15,065	1,780.00		1,780.00
12/08/2019	OL 13203	JT Atkinson - Hanson fast set post fix (less c/n £28.80)	16.00	3.20	19.20
12/08/2019	OL 13204	Staveley Crystal - Brass Plaque for shield - 100yrs Kendal FC	10.00		10.00
12/08/2019	OL 13205	PL - Homebase - Compost	28.85		28.85
15/08/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/08/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
20/08/2019	OL 13206	Net pay - August 2019	10,054.88		10,054.88
14/08/2019	OL 13207	Kendal Torchlight Procession Festival Grant 2019/20	5,000.00		5,000.00
19/08/2019	OL 13208	Lakes Arts Festivals - Comic Art - Festival Grant 2019/20	5,000.00		5,000.00
20/08/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/08/2019	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
23/08/2019	OL 13209	Kendal Mountain Festival - Festival Grant	5,000.00		5,000.00
23/08/2019	OL 13210	Mary Wakefield Festival - Festival Grant	500.00		500.00
23/08/2019	OL 13211	Kendal Windows on Art - Festival Grant	750.00		750.00
23/08/2019	OL 13212	Kendal Parish Church Christmas Tree Festival - Festival Grant	500.00		500.00
23/08/2019	OL 13213	LDNPA - Lakes Alive - Festival Grant	5,000.00		5,000.00
23/08/2019	OL 13214	AWAZ Cumbria - Festival Grant	2,000.00		2,000.00
25/08/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84		4.84
25/08/2019	DD/STO	Moorepay - Insurance premium	27.75		27.75
25/08/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
30/08/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
29/08/2019	OL 13215	P&W Confidential - Confidential sacks x 7	29.75	5.95	35.70
29/08/2019	OL 13216	CT Hayton - Rat bait for Crowtree	44.60	8.92	53.52
29/08/2019	OL 13217	CT Hayton - Ear Defenders	7.45	1.49	8.94
29/08/2019	OL 13218	CT Hayton - 4.5" Met Cutting	2.44	0.49	2.93
29/08/2019	OL 13219	CT Hayton - Telescopic Brush	29.95	5.99	35.94
29/08/2019	OL 13220	CT Hayton - Tomorite x 9	32.31	6.46	38.77
29/08/2019	OL 13221	CT Hayton - Tomorite x 1	3.59	0.72	4.31
29/08/2019	OL 13222	Lound Road Garage - Fuel for Town Council van	81.49	16.29	97.78
29/08/2019	OL 13223	Anna Bailey - Visit Kendal website June 2019	300.00		300.00
29/08/2019	OL 13224	Anna Bailey - Visit Kendal website July 2019	300.00		300.00
29/08/2019	OL 13225	Tech 4 - Photocopying to 17/07/2019	37.03	7.40	44.43
29/08/2019	OL 13226	Tech 4 - Photocopying to 20/06/2019	45.70	9.15	54.85
29/08/2019	OL 13227	KTT Services - Pest control (wasps nest) Rinkfield allotment	60.00		60.00
29/08/2019	OL 13228	Itek - secure PC/Laptop/HDD Disposal	25.00	5.00	30.00
29/08/2019	OL 13229	Alfred Mossop & Co - Surveyor report re Kendal Museum lease	350.00		350.00
29/08/2019	OL 13230	Water Plus - to 14/08/2019 - Canal Head Allotments	41.01		41.01
29/08/2019	OL 13231	Water Plus - to 01/08/2019 - Castle Drive Allotments	13.76		13.76
29/08/2019	OL 13232	Water Plus - to 01/08/2019 - Windermere Road Allotments	90.09		90.09
29/08/2019	OL 13233	Cumbria CC - Tour of Britain sponsorship	2,000.00	400.00	2,400.00
30/08/2019	DD/STO	Information Commissioners Office - Fee Renewal	35.00		35.00
16/08/2019	OL 13234	HMRC - Tax & NI July 2019	1,561.72		1,561.72
16/08/2019	OL 13235	Cumbria LG Pension - Superannuation July 2019	2,551.17		2,551.17
			<b>45,608.47</b>	<b>826.24</b>	<b>46,434.71</b>