

KENDAL TOWN COUNCIL

September 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
05/09/2019	OL 13234	Halfords - Cycle to work Scheme	1,000.00		1,000.00
05/09/2019	OL 13235	Lound Road Garage - fuel for Town Council van	75.86	15.17	91.03
05/09/2019	OL 13236	DC Transport - deliver furniture to auction	100.00		100.00
05/09/2019	OL 13237	Quaker Tapestry - room hire, grant to SLEDP interfaith wk	69.00		69.00
05/09/2019	OL 13238	Forty Two Creative - Kendal Town Council Logo	250.00	50.00	300.00
05/09/2019	OL 13239	SLDC - 50% Planning Fee Woolpack Yard Signage	66.00		66.00
05/09/2019	OL 13240	Festival Grant - Kendal RUFC Winter Festival	1,500.00		1,500.00
05/09/2019	OL 13241	Continental Landscapes - Summer bedding plants	9,738.00	1,947.60	11,685.60
05/09/2019	OL 13242	Water Plus - to 17 Aug - Rinkfield Allotments	64.89		64.89
05/09/2019	OL 13243	Festival Grant - Kendal Wool Gathering	2,500.00		2,500.00
05/09/2019	DD/STO	Barclays - net Commission 15.07.19-12.08.2019	5.60		5.60
03/09/2019	DD/STO	Suez recycling via Barclaycard - green waste for composting	79.99	16.00	95.99
12/09/2019	OL 13244	Riverbank Catering - 65 x menu Mayor's Sunday	227.50	45.50	273.00
12/09/2019	OL 13245	AF - travel expenses	84.20		84.20
12/09/2019	OL 13246	Kendal Office Equipment - stationery	316.65	63.33	379.98
15/09/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/09/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
20/09/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/09/2019	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
16/09/2019	OL 13247	Cumbria LG Pension - Superannuation August 2019	2,591.39		2,591.39
16/09/2019	OL 13248	HMRC - Tax & NI August 2019	1,594.11		1,594.11
20/09/2019	OL 13249	Net Salary - September 2019	10,024.17		10,024.17
23/09/2019	OL 13250	Brewery Arts Centre - commission re KWF ticket sales	125.00	25.00	150.00
23/09/2019	OL 13251	KTT Services - pest control (wasps nest) Castle Haggs allotm	60.00		60.00
23/09/2019	OL 13252	JT Atkinson - hedging stake pegs etc	13.99	2.80	16.79
23/09/2019	OL 13253	PKF Littlejohn - Audit year end 31.03.2019	1,000.00	200.00	1,200.00
24/09/2019	DD/STO	Robert Pinkus (Management Services) Limited	650.00	130.00	780.00
25/09/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84		4.84
25/09/2019	DD/STO	Moorepay - Insurance premium	27.75		27.75
25/09/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
30/09/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
			32,240.24	2,507.66	34,747.90