

KENDAL TOWN COUNCIL

October 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
03/10/2019	OL 13254	Kendal Parish Church Hall - hire of church hall	60.00		60.00
03/10/2019	OL 13255	Tech 4 - Photocopying	119.04	23.81	142.85
03/10/2019	OL 13256	Kendal College - Grant for Kendal Museum	2,000.00		2,000.00
03/10/2019	OL 13257	The Creative Branch - domain name renewal	15.00	3.00	18.00
03/10/2019	OL 13258	MD - driving duties re County Show	115.38		115.38
03/10/2019	OL 13259	CT Hayton - Cable Ties	6.00	1.20	7.20
03/10/2019	OL 13260	JH - Vouchers for KiB Awards	580.00		580.00
03/10/2019	OL 13261	Ginger Bakers - tray bakes for Awards event	144.00		144.00
03/10/2019	OL 13262	Richard Edmonson RSE Fine Pics - photography awards ceremony	40.00		40.00
04/10/2019	DD/STO	Grenke Leasing - downstairs printer/photocopier	114.48	22.90	137.38
04/10/2019	OL 13263	Royal Mail - Newsletter distribution, Autumn 2019 newsletter	1,475.52	295.10	1,770.62
09/10/2019	OL 13264	Lound Road Garage - fuel for Town Council van	50.90	10.18	61.08
09/10/2019	OL 13265	Riverbank Catering - Torchlight menu 2019 x 115	1,499.25	299.85	1,799.10
09/10/2019	OL 13266	JB - Town Crier - Civic Duties Torchlight 2019	45.00		45.00
09/10/2019	OL 13267	Grandstand Hire Service - Balance of grandstand payment	625.00	125.00	750.00
09/10/2019	OL 13268	Friends of Fletcher Park - first instalment	500.00		500.00
09/10/2019	OL 13269	Forty Two Creative - Design 6 page Autumn newsletter 2019	200.00	40.00	240.00
09/10/2019	OL 13270	SLDC - Rent of Old Unison Room October quarter	569.75	113.95	683.70
09/10/2019	OL 13271	SLDC - Heating Lighting Cleaning September 2019 quarter	2,475.00	495.00	2,970.00
09/10/2019	OL 13272	Tennants Auctioneers - valuation of items in Mayor's Parlour	339.15	67.83	406.98
15/10/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/10/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
09/10/2019	OL 13273	SU - mileage re assets work - photographing benches etc	82.87	15.04	97.91
15/10/2019	OL 13275	HMRC - Tax & NI September 2019	1,774.56		1,774.56
15/10/2019	OL 13274	Cumbria LG Pension - Superannuation September 2019	2,577.17		2,577.17
20/10/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/10/2019	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
07/10/2019	Commission	Barclays Commission (net)	4.55		4.55
18/10/2019	OL 13276	Net pay - October 2019	10,741.39		10,741.39
25/10/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84		4.84
25/10/2019	DD/STO	Moorepay - Insurance premium	27.75		27.75
25/10/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
25/10/2019	OL 13277	SLDC - Hallgarth Youth Project Play Area and Parks grant	6,993.00		6,993.00
21/10/2019	OL 13278	Fantastic Kendal - Tourist Information Centre grant	5,000.00		5,000.00
30/10/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
31/10/2019	OL 13279	The National Allotment Society - annual membership renewal	55.00	11.00	66.00
31/10/2019	OL 13280	Itek - update Avast, install license key and software update	71.99	14.40	86.39
31/10/2019	OL 13281	RF Miller - payroll service for 3 months to October 2019	96.00	19.20	115.20
31/10/2019	OL 13282	Tech 4 - photocopier charges to 15.10.2019	51.20	10.23	61.43
			38,525.09	1,579.95	40,105.04