

## KENDAL TOWN COUNCIL

### January 2020 - Bank Payments

| Date       | Ref      | Details  | Net<br>£         | VAT<br>£        | Total<br>£       |
|------------|----------|--|------------------|-----------------|------------------|
| 02/01/2020 | OL 13366 | Water Plus - Water to 07.11.2019 Castle Hags allotments      | 176.12           |                 | 176.12           |
| 03/01/2020 | DD/STO   | Hotel Stadt Kassel via Barclaycard - AF Rinteln              | 749.10           | 16.67           | 765.77           |
| 09/01/2020 | OL 13367 | Lound Road Garage - fuel for Town Council Van                | 56.38            | 11.28           | 67.66            |
| 09/01/2020 | OL 13368 | Designworks - website maintenance                            | 360.00           | 72.00           | 432.00           |
| 09/01/2020 | OL 13369 | LO - reimbursement re bulbs - Shap Road Community            | 63.98            |                 | 63.98            |
| 09/01/2020 | OL 13370 | Tech 4 - photocopier cot 19.11.2019                          | 144.74           | 28.94           | 173.68           |
| 09/01/2020 | OL 13371 | Absolute Digital - Mayoral Christmas Cards x 320             | 110.00           | 22.00           | 132.00           |
| 09/01/2020 | OL 13372 | A&G Chaplow Landscaping - supply & install handrails x 2     | 1,420.00         | 284.00          | 1,704.00         |
| 09/01/2020 | DD/STO   | Barclays Commission 13.11.2019-12.12.2019                    | 6.50             |                 | 6.50             |
| 04/01/2020 | DD/STO   | Grenke Leasing - downstairs printer/photocopier              | 114.48           | 22.90           | 137.38           |
| 15/01/2020 | DD/STO   | Vanguarder - Monthly van tracking fee                        | 3.50             | 0.70            | 4.20             |
| 15/01/2020 | DD/STO   | Vanguarder - Monthly van tracking fee                        | 3.50             | 0.70            | 4.20             |
| 17/01/2020 | OL 13373 | HMRC - Tax & NI - December 2019                              | 1,799.31         |                 | 1,799.31         |
| 17/01/2020 | OL 13374 | Cumbria LG Pension - Pension contributions - December 2019   | 2,669.38         |                 | 2,669.38         |
| 20/01/2020 | DD/STO   | Busy Bees - Charges for Childcare Vouchers                   | 0.35             | 0.07            | 0.42             |
| 20/01/2020 | DD/STO   | Busy Bees - Childcare Voucher                                | 10.00            |                 | 10.00            |
| 23/01/2020 | OL 13375 | SLDC - rent increase re Castle Hags back payment             | 682.26           |                 | 682.26           |
| 23/01/2020 | OL 13376 | SLDC - Rent of Old Unison Room January 2020 quarter          | 569.75           | 113.95          | 683.70           |
| 23/01/2020 | OL 13377 | SLDC - Hire of Assembly room + refreshments KIB Awards cerem | 228.14           | 45.61           | 273.75           |
| 23/01/2020 | OL 13378 | SLDC - refreshments - KTC Planning meetings Apr to Dec 2019  | 150.00           | 30.00           | 180.00           |
| 23/01/2020 | OL 13379 | MTP Media - Walking Leaflets                                 | 1,537.00         |                 | 1,537.00         |
| 23/01/2020 | OL 13380 | Rf Miller & Co - payroll services for 3 months to 05.01.2020 | 96.00            | 19.20           | 115.20           |
| 23/01/2020 | OL 13381 | JB - Civic Duties Mayor's Coffee Morning - 21.12.2019        | 49.00            |                 | 49.00            |
| 23/01/2020 | OL 13382 | Aha Distribution - Walking Trails 19,600 leaflets distributi | 490.00           | 98.00           | 588.00           |
| 23/01/2020 | OL 13383 | Anna Bailey - Visit Kendal Website December 2019             | 300.00           |                 | 300.00           |
| 23/01/2020 | OL 13384 | Anna Bailey - Visit Kendal Website - November 2019           | 300.00           |                 | 300.00           |
| 23/01/2020 | OL 13385 | Ormrod Signs - 10 x A4 Planters stickers                     | 60.00            | 12.00           | 72.00            |
| 23/01/2020 | OL 13386 | Kendal Office Equip - envelopes for Mayor's Christmas Cards  | 33.65            | 6.73            | 40.38            |
| 23/01/2020 | OL 13387 | JH Barker & Son - Christmas Tree 1 @ 28 foot                 | 190.00           |                 | 190.00           |
| 23/01/2020 | OL 13388 | Greaves Tree Services - remove 3 trees Rinkfield Allotments  | 600.00           | 120.00          | 720.00           |
| 23/01/2020 | OL 13389 | Marsh Commercial - van insurance 17.01.2020-16.01.2021       | 805.95           |                 | 805.95           |
| 23/01/2020 | OL 13390 | Designworks - annual hosting fee from 10.01.2020             | 318.75           | 63.75           | 382.50           |
| 23/01/2020 | OL 13391 | CALC - Planning Course 25.11.2019 - Jonathan Cornthwaite     | 45.00            |                 | 45.00            |
| 23/01/2020 | OL 13392 | Tech 4 - photocopying to 16.01.2020                          | 37.75            | 7.55            | 45.30            |
| 23/01/2020 | OL 13393 | Eon - electricity to garage at Highgate - to 18.12.2019      | 41.28            | 2.06            | 43.34            |
| 23/01/2020 | OL 13394 | Itek - replacement wired keyboard                            | 15.99            | 3.20            | 19.19            |
| 23/01/2020 | OL 13395 | CT Hayton - protective gloves/straw                          | 5.42             | 1.08            | 6.50             |
| 23/01/2020 | OL 13396 | Landmark Rabbit Control - pest control allotments x 2 days   | 1,225.00         | 245.00          | 1,470.00         |
| 20/01/2020 | OL 13397 | Net pay - January 2020                                       | 10,529.70        |                 | 10,529.70        |
| 23/01/2020 | DD/STO   | Moorepay - HR & Health & Safety Advice                       | 525.00           | 84.90           | 609.90           |
| 30/01/2020 | DD/STO   | EE - Townscape Manager's phone rental                        | 15.70            | 3.14            | 18.84            |
|            |          |  | <b>26,538.68</b> | <b>1,315.43</b> | <b>27,854.11</b> |