

KENDAL TOWN COUNCIL

February 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
06/02/2020	OL 13398	Water Plus to 29 January 2020 Windermere Road Allotments	104.26		104.26
06/02/2020	OL 13399	Water Plus - Greenside allotments to 29.01.2020	74.26		74.26
06/02/2020	OL 13400	Water Plus - Castle Drive allotments to 30.01.2020	15.33		15.33
06/02/2020	OL 13401	Julie Telford - return of deposit re 31 Sandylands	66.15		66.15
06/02/2020	OL 13402	Mike Burns - return of deposit re Plot 3 Castle Haggs	75.52		75.52
06/02/2020	OL 13403	Graham Irving - return of deposit re Plot SB2	43.56		43.56
06/02/2020	OL 13404	Royal Mail - door to door Spring 2020	1,126.63	225.33	1,351.96
06/02/2020	OL 13405	Lound Road Garage - fuel for Town Council Van	65.57	13.11	78.68
06/02/2020	OL 13406	Kendal Office Equipment - stationery	61.91	12.38	74.29
06/02/2020	OL 13407	Eon - electricity for garage at Highgate to 18.01.2020	42.62	2.13	44.75
06/02/2020	OL 13408	KTT - routine visit and treatment at Castle Haggs	60.00		60.00
06/02/2020	OL 13409	KTT - inspect and treat for rodent activity at Rinkfield	45.00		45.00
06/02/2020	OL13410	J Chaplow - surfacing, Stonecross	385.00	77.00	462.00
06/02/2020	OL 13411	Jack Ellerby - walling Lumney Rd	375.00		375.00
06/02/2020	OL 13412	Christsmas Plus - dismantle display 30% contract price	3,225.00	645.00	3,870.00
03/02/2020	DD/STO	Suez via Barclaycard - tipping charges	13.51	2.70	16.21
03/02/2020	DD/STO	Barclays commission 13.12.2019-12.01.2020	6.50		6.50
12/02/2020	OL 13413	Itek - remote diagnosis & restore lost folders	31.50	6.30	37.80
12/02/2020	OL 13414	JJC Hire Ltd - Hire of skip emptying Dowker Lane 31.01.2020	190.00	38.00	228.00
12/02/2020	OL 13415	Christmas Plus - Muserum Tree	880.00	176.00	1,056.00
12/02/2020	OL 13416	Keith Singleton - Grow More granular	244.00	48.80	292.80
12/02/2020	OL 13417	KTT Services - treatment for wasps nest Plot 1 Castle Haggs	60.00		60.00
12/02/2020	OL 13418	Continental Landscapes - mini-digger/operator Rinkfield	250.00	50.00	300.00
12/02/2020	OL 13419	Return of deposit re Plot CT04	40.33		40.33
12/02/2020	OL 13420	Return of overpayment re Plot S40	7.56		7.56
12/02/2020	OL 13421	Torchlight gathering - Festival grant re 50th anniversary	1,000.00		1,000.00
12/02/2020	OL 13422	Mountain Film Festival - grant re anniversary	1,000.00		1,000.00
12/02/2020	OL 13423	AF Kelly - repairs to Mayoral chain of office	86.00		86.00
15/02/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/02/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
17/02/2020	OL 13425	HMRC - Tax & NI January 2020	2,559.90		2,559.90
17/02/2020	OL 13426	Cumbria LG Pension - Superannuation January 2020	2,797.60		2,797.60
20/02/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/02/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/02/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
20/02/2020	OL 13424	Net pay - February 2020	10,906.89		10,906.89
28/02/2020	OL 13427	Kendal Rinteln Association - M&A Grant	500.00		500.00
28/02/2020	OL 13428	Forty Two Creative - Spring 2020 Newsletter	200.00	40.00	240.00
28/02/2020	OL 13429	Different Strokes - 30% dep - railings Prospect Terrace/Rose	161.77	32.35	194.12
28/02/2020	OL 13430	Itek - Windows 10 upgrade for 2 x laptops	150.00	30.00	180.00
28/02/2020	OL 13431	Itek - SSD and Sage upgrade incl testing	235.87	47.17	283.04
28/02/2020	OL 13432	Absolute Digital - Spring 2020 Newsletter	1,777.00		1,777.00
28/02/2020	OL 13433	Water Plus - Canal Head allotments 25.11.2019-13.02.2020	37.29		37.29
28/02/2020	OL 13434	Jack Ellerby Landscapes - rabbit damage Town View	80.00		80.00
28/02/2020	OL 13435	Eon - electricity for garage at Highgate to 18.02.2020	32.06	1.60	33.66
28/02/2020	OL 13436	Water Plus - Rinkfield Allotments 25.11.2019-14.02.2020	39.31		39.31
28/02/2020	OL 13437	Tech 4 - Photocopying to 17.02.2020	76.97	15.39	92.36
28/02/2020	OL 13438	Open Spaces Society - annual subscription from 01.03.2020	45.00		45.00
28/02/2020	OL 13439	Deposit repayment ref Plot 40 Sedbergh Road	29.40		29.40
28/02/2020	OL 13440a	Kendal and District Lions Club - Switch on Event 16.11.2019	100.00		100.00
28/02/2020	OL 13440b	Stagecoach Theatre Schol - Switch on Event 16.11.2019	50.00		50.00
28/02/2020	OL 13440c	Riversiders Trust - Switch on Event 16.11.2019	50.00		50.00
28/02/2020	OL 13440d	Sea Cadets - Switch on Event 16.11.2019	50.00		50.00
28/02/2020	OL 13441	Water Plus - Castle Haggs Allotments	161.33		161.33
28/02/2020	OL 13442	BC Energy - Bench for Wattsfeld Bus Stop	434.00	86.80	520.80
29/02/2020	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
			30,257.65	1,582.97	31,840.62