

KENDAL TOWN COUNCIL

March 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
05/03/2020	OL 13444	Cyclescheme - Cycle & Equipment	2,419.00		2,419.00
05/03/2020	OL 13445	The MoT Centre - Class 7 Mot + collection Town Council van	103.60	9.00	112.60
05/03/2020	OL 13446	Tech 4 - Photocopying to 19.02.2020	56.79	11.36	68.15
05/03/2020	OL 13447	Grandstand Hire - 50% Deposit re hire 25.09.2020	625.00	125.00	750.00
05/03/2020	OL 13448	Cinnamon Ltd - Project management work re H&S	770.00		770.00
06/03/2020	DD/STO	Barclays Commission 13.01.2020-12.02.2020 (net)	119.12		119.12
13/03/2020	OL 13449	Itek - fully back up & reinstall Windows and test SU laptop	126.00	25.20	151.20
16/03/2020	OL 13450	Cumbria CC - Superannuation re February 2020	2,868.99		2,868.99
16/03/2020	OL 13451	HMRC - NI & Tax re February 2020	2,588.90		2,588.90
15/03/2020	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
15/03/2020	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
17/03/2020	OL 13452	The Brewery Arts Centre - Grant re "Our Digital Future"	500.00		500.00
17/03/2020	OL 13452	T Parr - reimbursement re ferns for Fern Trail	475.00		475.00
17/03/2020	OL 13454	Allotment deposit returned ref 8 and 11 Sedbergh Road	61.60		61.60
17/03/2020	OL 13455	Eon - electricity re Christmas Lights	658.04	32.90	690.94
19/03/2020	OL 13456	John Richardson & Son - planter cladding	325.00	65.00	390.00
20/03/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/03/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/03/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
24/03/2020	DD/STO	Robert Pinkus (Management Services) Limited - rent	650.00	130.00	780.00
22/03/2020	OL 13457	SLDC - Outdoor Gym equipment for Beck Park Centre	5,000.00		5,000.00
22/03/2020	OL 13458	Plantscape - Round tree planter moulding black + delivery	590.00	118.00	708.00
20/03/2020	OL 13459	Net pay - March 2020	9,576.03		9,576.03
24/03/2020	Chq 9485	Growing Well - Wainwright Award	320.00		320.00
16/03/2020	DD/STO	Sage UK - first payment for Sage upgrade	36.55	7.31	43.86
17/03/2020	OL 13460	Crowdfunder - fees ref donations for Citizen Jury	363.16	72.63	435.79
30/03/2020	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
30/03/2020	OL 13461	Allotment deposit returned ref R17	30.40		30.40
30/03/2020	OL 13462	Repayment of expenses - business cards re Walking Festival	36.99	7.39	44.38
30/03/2020	OL 13463	Anna Bailey - Visit Kendal Website January 2020	300.00		300.00
30/03/2020	OL 13464	Anna Bailey - Visit Kendal Website February 2020	300.00		300.00
30/03/2020	OL 13465	Brackens - works to Bus Shelter	942.00	188.40	1,130.40
30/03/2020	OL 13466	CT Hayton - Dust masks (less c/n)	18.95	3.79	22.74
30/03/2020	OL 13467	Tech 4 - photocopying to 16.03.20	53.06	10.61	63.67
			30,122.23	839.50	30,961.73