

## KENDAL TOWN COUNCIL

### April 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/04/2020	DD/STO	Grenke Leasing - downstairs printer/photocopier	114.48	22.90	137.38
07/04/2020	OL 13468	MB - reimburse costs re Kendal Walking Festival	55.68		55.68
07/04/2020	OL 13469	Helen Isaac - photograph Mayor's Dinner	25.00		25.00
07/04/2020	OL 13470	Itek - Update AVG	209.21	41.84	251.05
07/04/2020	OL 13471	Itek - set up remote working Clerk & Treasurer	47.25	9.45	56.70
07/04/2020	OL 13472	Lakes Line Rail User Group - membership subscription	13.00		13.00
07/04/2020	OL 13473	Eon - garage electricity to 18 March 2020	22.96	1.15	24.11
07/04/2020	OL 13474	LO - reimbursement re National Garden gift voucher	204.12	0.83	204.95
07/04/2020	OL 13475	Jack Ellerby - check fence & rabbit damage Town View allotments	80.00		80.00
07/04/2020	OL 13476	GJ Landscapes (Builders) - Castle steps repair	1,495.00	299.00	1,794.00
07/04/2020	OL 13477	CT Hayton Ltd - sundries	49.60	9.92	59.52
07/04/2020	OL 13478	CT Hayton Ltd - glv gate hanger	9.48	1.90	11.38
07/04/2020	OL 13479	Kendal Office Equip - stationery	299.70	59.94	359.64
07/04/2020	OL 13480	SLDC - refreshments for Planning meetings to 16.03.2020	50.00	10.00	60.00
07/04/2020	OL 13481	Itek - resolve remote working date access - Clerk	31.50	6.30	37.80
07/04/2020	OL 13482	KTT - call out for rat infestation Greenside allotments	180.00		180.00
07/04/2020	OL 13483	KTT - routine visit Castle Hags	60.00		60.00
15/04/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/04/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
06/04/2020	DD/STO	Barclays Commission 13.02.2020-12.03.2020	19.51		19.51
20/04/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/04/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
20/04/2020	OL 13486	Net Pay April 2020	9,648.70		9,648.70
16/04/2020	DD/STO	Sage UK - Sage accounts	20.00	4.00	24.00
21/04/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
17/04/2020	OL 13484	Cumbria LG Pension	2,486.60		2,486.60
17/04/2020	OL 13485	HMRC - Tax & NI	2,075.46		2,075.46
23/04/2020	OL 13486	Zurich Insurance premium 01.04.2020-31.03.2021	4,920.18		4,920.18
23/04/2020	OL 13487	SLDC - litter bin emptying 2020/21	1,560.00	312.00	1,872.00
23/04/2020	OL 13488	Morag Clement - audit of Town Council collection March 2020	50.00		50.00
23/04/2020	OL 13489	Jack Ellerby - fence & rabbit damage Town View	50.00		50.00
23/04/2020	OL 13490	PL - Wolsley - Cable ties etc for allotments	16.47	3.29	19.76
23/04/2020	OL 13491	Cinnamon Ltd - project mgmnt support	1,760.00		1,760.00
23/04/2020	OL 13492	Zurich Municipal - Insurance 01.04.2020-31.03.2021	208.20		208.20
23/04/2020	OL 13493	AK Fencing Ltd - rabbit fencing allotments	8,705.00	1,741.00	10,446.00
24/04/2020	OL 13494	The Brewery Arts Centre - Grant 2020/21 paid early by request	10,000.00		10,000.00
03/04/2020	DD/STO	Carus Green by Barclaycard - deposit Mayor's dinner	483.99		483.99
03/04/2020	DD/STO	Currys via Barclaycard - mouse for Project Manager	24.99		24.99
30/04/2020	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
			<b>45,184.13</b>	<b>2,556.43</b>	<b>47,740.56</b>