

KENDAL TOWN COUNCIL

July 2020 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
01/07/2020	OL 13530	Tech 4 - upstairs photocopier to 15.06.2020	25.06	5.01	30.07
01/07/2020	OL 13531	Continental Landscapes - supply topsoil & fill beds	425.00	85.00	510.00
01/07/2020	OL 13532	Keith Singleton - coir potting compost	496.50	99.30	595.80
01/07/2020	OL 13533	Stuart Lockton - work on town planting beds	465.00		465.00
01/07/2020	OL 13534	Water Plus - Castle Drive allotments to 21.05.2020	14.26		14.26
01/07/2020	OL 13535	Water Plus - Canal Head allotments to 22.05.2020	47.43		47.43
01/07/2020	OL 13536	Water Plus - Castle Haggs allotments to 20.05.2020	191.57		191.57
01/07/2020	OL 13537	KTT Services - pest control rats at Coley Barn 4 visits	240.00		240.00
01/07/2020	OL 13538	Different Strokes - painting to 8 benches	810.11	162.02	972.13
01/07/2020	OL 13539	Different Strokes - painting to boundary signs Oxenholme	833.50	166.70	1,000.20
01/07/2020	OL 13540	Different Strokes - painting Prospect Terrace/rosemary hill	539.22	107.84	647.06
01/07/2020	OL 13541	Different Strokes - exterior painting All Hallows & Tanners	250.00	50.00	300.00
01/07/2020	OL 13542	Abbott Hall Lakeland Arts Trust - Grant 20/21	3,000.00		3,000.00
01/07/2020	OL 13543	One Voice - (Centre Independent Living) grant 20/21	1,500.00		1,500.00
01/07/2020	OL 13544	The Quaker Tapestry - grant 20/21	2,000.00		2,000.00
01/07/2020	OL 13545	South Lakes Citizens Advice Bureau grant 20/21	5,000.00		5,000.00
02/07/2020	OL 13546	Growing Well - grant 20/21	500.00		500.00
02/07/2020	OL 13547	Manna House - grant 20/21	2,250.00		2,250.00
02/07/2020	OL 13548	Kendal Community First Responders - grant 20/21	1,000.00		1,000.00
02/07/2020	OL 13549	North West Air Ambulance Charity - grant 20/21	1,000.00		1,000.00
02/07/2020	OL 13550	Great North Air Ambulance Service - grant 20/21	1,000.00		1,000.00
02/07/2020	OL 13551	Kendal Community Theatre - grant 20/21	750.00		750.00
02/07/2020	OL 13552	1127 (Kendal) Squadron grant 20/21	1,000.00		1,000.00
02/07/2020	OL 13553	Kendal Windows on Art - grant 20/21	750.00		750.00
03/07/2020	OL 13555	Carer Support South Lakes - grant 20/21	2,000.00		2,000.00
03/07/2020	OL 13554	Cumbria Alcohol & Drug Advisory Service - grant 20/21	2,250.00		2,250.00
03/07/2020	OL 13556	The Birchall Trust - grant 20/21	2,250.00		2,250.00
03/07/2020	OL 13557	South Lakeland Hydrotherapy Trust - grant 20/21	3,000.00		3,000.00
03/07/2020	OL 13558	South Lakes Dementia Community - grant 20/21	500.00		500.00
03/07/2020	OL 13559	Hallgarth Senior Citizens - grant 20/21	500.00		500.00
03/07/2020	OL 13560	Abbot Hall Bowling Club - grant 20/21	50.00		50.00
03/07/2020	OL 13561	With Singing in Mind - grant 20/21	500.00		500.00
04/07/2020	DD/STO	Grenke Leasing - downstairs printer/photocopier	114.48	22.90	137.38
15/07/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/07/2020	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
16/07/2020	DD/STO	Sage UK	20.00	4.00	24.00
16/07/2020	OL 13562	Heron Hill School Bee Team - KiB Community Grant	500.00		500.00
20/07/2020	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/07/2020	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/07/2020	DD/STO	Moorepay - HR & Health & Safety Advice	175.00	28.30	203.30
27/07/2020	OL 13563	Christmas Plus - Additional bunting	190.00	38.00	228.00
27/07/2020	OL 13564	Christmas Plus - Repairs to Festive display/replace festoon	975.00	195.00	1,170.00
27/07/2020	OL 13565	Christmas Plus - Anchor Point Testing	2,789.80	557.96	3,347.76
27/07/2020	OL 13566	CT Hayton - Padlock etc	26.56	5.31	31.87
27/07/2020	OL 13567	CT Hayton - sundries	26.12	5.22	31.34
27/07/2020	OL 13568	Lound Road Garage - fuel for TC van	112.30	22.45	134.75
27/07/2020	OL 13569	Lound Road Garage - fuel for TC van	16.51	3.30	19.81
27/07/2020	OL 13570	MD Hanafin & Sons - Posts	212.52	42.50	255.02
27/07/2020	OL 13571	Cinnamon Ltd - Covid 19 Risk Assessment	220.00		220.00
27/07/2020	OL 13572	FM - Face masks, hand gel, cleaning products etc	54.05		54.05
27/07/2020	OL 13573	CCC Horticare - Boundary beds/temp perennials etc	360.50		360.50
27/07/2020	OL 13574	Itek - Monthly Service Fee	245.00	49.00	294.00
27/07/2020	OL 13575	P&W Confidential - Confidential Waste Sacks	12.75	2.55	15.30
27/07/2020	OL 13576	JGP - Recruitment Services	1,000.00	200.00	1,200.00
27/07/2020	OL 13577	RfM - Payroll Services to 5 July 2020	99.00	19.80	118.80
27/07/2020	OL 13578	RfM - Internal Audit y/e 31.03.2020	800.00	160.00	960.00
20/07/2020	OL 13579	Net pay - July 2020	9,391.48		9,391.48
17/07/2020	OL 13580	HMRC - Tax & NI June 2020	1,352.07		1,352.07
17/07/2020	OL 15381	Cumbria LG Pension - June 2020	2,865.05		2,865.05
06/07/2020	DD/STO	Barclays - Commission	6.50		6.50
16/07/2020	DD/STO	Docusign - monthly fee	25.00	5.00	30.00
30/07/2020	DD/STO	EE - Townscape Manager's phone rental	16.04	3.21	19.25
06/07/2020	DD/STO	Suez via Barclaycard - green waste collection	127.22	25.43	152.65
			56,887.95	2,067.27	58,955.22