

KENDAL TOWN COUNCIL

September 2018 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
05/09/2018	DD/STO	TalkTalk Business - Broadband	13.91	2.78	16.69
06/09/2018	OL 12725	Adecco - Agency Staff	499.65	99.93	599.58
06/09/2018	OL 12726	A-ha! Distribution - distribution of culture/welcome leaflet	2,750.00	550.00	3,300.00
06/09/2018	OL 12727	Christmas Plus - bunting repair/new section 15m installed	120.00	24.00	144.00
06/09/2018	OL 12728	CT Hayton Ltd - gate latch, combi padlock, link chain	42.35	8.47	50.82
06/09/2018	OL 12729	Justine McCoy - minute taking	29.97	0.00	29.97
06/09/2018	OL 12730	The MoT Centre - Fit rear lamp, parts and labour	194.85	38.97	233.82
06/09/2018	OL 12731	MTP Media - culture booklet x 30000	1,525.00	0.00	1,525.00
06/09/2018	OL 12732	MTP Media - walking leaflet x 20000	1,422.00	0.00	1,422.00
06/09/2018	OL 12733	MTP Media - welcome booklet x 60000	3,476.00	0.00	3,476.00
06/09/2018	OL 12734	PKF Littlejohn - Audit - ye 31/03/2018	1,000.00	200.00	1,200.00
06/09/2018	OL 12735	P&W Confidential - 7 x confidential waste sacks	26.25	5.25	31.50
06/09/2018	OL 12736	Water Plus - water charges 16/05/18-19/08/18 Wattsfield Lane	33.22	0.00	33.22
06/09/2018	OL 12737	SLDC - Cost of running and admin Parish Poll	8,636.42	0.00	8,636.42
17/09/2018	OL 12738	Cumbria CC - Superannuation - August 2018	2,033.69	0.00	2,033.69
17/09/2018	OL 12739	HMRC - Tax & NI - August 2018	2,067.48	0.00	2,067.48
10/09/2018	OL 12740	SLDC - contribution to paths at Town View Field	15,000.00	0.00	15,000.00
04/09/2018	DD/STO	Barclays Commision charges (net)	5.69	0.00	5.69
03/09/2018	DD/STO	Truvelo - annual calibration, speed camera	298.00	59.60	357.60
13/09/2018	OL 12741	Lound Road Garage - fuel for Town Council van	82.03	16.40	98.43
13/09/2018	OL 12742	Continental Landscapes - re-concrete road sign on Appleby Rd	75.00	15.00	90.00
13/09/2018	OL 12743	Gee Tee - Crocus bulbs x 10,000	355.00	71.00	426.00
20/09/2018	OL 12744	Net Pay - September 2018	8,446.95	0.00	8,446.95
21/09/2018	OL 12745	CT Hayton - Cable ties	8.00	1.60	9.60
21/09/2018	OL 12746	Kendal Office Equipment - stationery	22.35	4.47	26.82
21/09/2018	OL 12747	PL - rtn travel to First Aid course in Barrow	29.70	0.00	29.70
21/09/2018	OL12748A	R Mathews - Town Crier Mayor's Sunday 01/07/18	45.00	0.00	45.00
21/09/2018	OL12748B	C Mason - Sword Bearer Sunday 01/07/2018	35.00	0.00	35.00
21/09/2018	OL 12748C	A Sinkler - Mace Bearer - Sunday 01/07/2018	35.00	0.00	35.00
21/09/2018	OL 12748D	C Sinkler - Mace Bearer - Sunday 01/07/2018	35.00	0.00	35.00
21/09/2018	OL 12749	Designworks - renewal of domain name for 2 years	50.00	10.00	60.00
21/09/2018	OL 12750	The National Allotment Society - affiliation fees	55.00	11.00	66.00
21/09/2018	OL 12751	Mike Duff - Deputy Mayor rtn travel to County Show	69.58	0.00	69.58
21/09/2018	OL 12752	Itek Computer Solutons - troubleshooting networking issues	63.00	12.60	75.60
21/09/2018	OL 12753	Castle Green - Room hire re Britain in Bloom	104.00	0.00	104.00
21/09/2018	OL 12754	Grandstand Hire Services - balance (50%) of grandstand hire	510.00	102.00	612.00
21/09/2018	OL 12755	Adecco - Agency Staff	599.58	119.92	719.50
21/09/2018	OL 12756	SLDC - Heating, lighting cleaning, phone, Sept 18 half yr	2,475.00	495.00	2,970.00
21/09/2018	OL 12757	Kendal College - Grant to Museum	2,000.00	0.00	2,000.00
15/09/2018	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
15/09/2018	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
17/09/2018	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
17/09/2018	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
17/09/2018	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
20/09/2018	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/09/2018	DD/STO	Busy Bees - Childcare Voucher	10.00	0.00	10.00
24/09/2018	DD/STO	Robert Pinkus (Management Services) Limited	650.00	130.00	780.00
27/09/2018	OL 12758	Refund of deposit	20.00	0.00	20.00
27/09/2018	OL 12759	P&W Confidential 5 x confidential stacks	21.25	4.25	25.50
27/09/2018	OL 12760	Itek Computer Solutions - email/server data access	31.50	6.30	37.80
27/09/2018	OL 12761	Itek Computer Solutions - resolve access issue shared drive	78.75	15.75	94.50
27/09/2018	OL 12762	Ian Purves - photography KiB presentation 20/09/18	50.00	0.00	50.00
27/09/2018	OL 12763	Tech 4 - Printer/photocopier to 17/09/2018	51.67	10.33	62.00
27/09/2018	OL 12764	Traybakes for KiB presentation	72.00	0.00	72.00
27/09/2018	OL 12765	Andy Levy - paint and brushes	233.97	46.79	280.76
27/09/2018	OL 12766	The MoT Centre - Replace nearside mirror on Council Van	285.78	57.16	342.94
27/09/2018	OL 12767	JH - mileage & Gift Vouchers for winners of KiB	404.50	0.00	404.50
27/09/2018	OL 12768	Adecco - Agency Staff	632.89	126.58	759.47
27/09/2018	OL 12769	Adecco - Agency Staff	599.58	119.92	719.50
27/09/2018	OL 12770	Anna Bailey - Visit Kendal website - June	300.00	0.00	300.00
27/09/2018	OL 12771	Anna Bailey - Visit Kendal website - July	300.00	0.00	300.00
27/09/2018	OL 12772	Anna Bailey - Visit Kendal website - August	300.00	0.00	300.00
27/09/2018	OL 12773	Riverbank Catering - Catering for Torchlight x 120	1,390.00	278.00	1,668.00
30/09/2018	DD/STO	EE - Townscape Manager's phone rental	15.29	3.06	18.35

Total

59,795.04	2,655.25	62,450.29
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