

KENDAL TOWN COUNCIL

November 2018 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
02/11/2018	OL 12809	SLACC - Management of Pollinator Project	1,300.00	0.00	1,300.00
02/11/2018	OL 12810	JT Atkinson - Wood Screw	9.69	1.94	11.63
02/11/2018	OL 12811	JT Atkinson - BWAD231 Roll 25x4m Black	78.00	15.60	93.60
02/11/2018	OL 12812	Christmas Plus - hire of Cross St Motif and Spherer	500.00	100.00	600.00
02/11/2018	OL 12813	PL - Beacon Museum - Car Park	5.10	0.00	5.10
05/11/2018	DD/STO	Barclays Bank charges (net)	4.55	0.00	4.55
05/11/2018	DD/STO	Ryman via Barclaycard - Posture Kneeling Chair	64.16	12.83	76.99
08/11/2018	OL 12814	Continentail Landscapes - Spring bedding plants	5,213.10	1,042.62	6,255.72
08/11/2018	OL 12815	SLDC - Kendal Futures Heritage related projects	11,300.00	0.00	11,300.00
08/11/2018	OL 12816	SLDC - Refreshments for Planning Meetings Aug-Oct 2018	100.00	20.00	120.00
08/11/2018	OL 12817	SLDC - Hire of Assembly Room for KiB Awards Evening 20.09.18	152.09	30.41	182.50
08/11/2018	OL 12818	St John Ambulance - First Aid at work training FMcM and SU	270.00	54.00	324.00
08/11/2018	OL 12819	Designworks - Domain renewal for 2 years	118.00	23.60	141.60
08/11/2018	OL 12820	Christmas Plus - 7 Led BC Lamp, White, x 49	134.75	26.95	161.70
08/11/2018	OL 12821	Royal British Legion - Remembrance Day Wreaths (x 4) 2018	100.00	0.00	100.00
15/11/2018	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/11/2018	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/11/2018	OL 12845	HMRC - PAYE & NI for October 2018	1,329.66	0.00	1,329.66
15/11/2018	OL 12846	Cumbria LG Pension - October 2018	1,752.15	0.00	1,752.15
17/11/2018	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
17/11/2018	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
17/11/2018	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
19/11/2018	OL 12822	JT Atkinson - Fence posts and concrete	38.97	7.79	46.76
19/11/2018	OL 12823	CT Hayton Ltd - 5LT Sprayer	28.68	5.74	34.42
19/11/2018	OL 12824	CT Hayton Ltd - Tomorite and Padlock	50.21	10.04	60.25
19/11/2018	OL 12825	CT Hayton Ltd - FG-BF5 Head, FG-110987E Line	45.00	9.00	54.00
19/11/2018	OL 12826	CT Hayton Ltd - Cable Ties	15.00	3.00	18.00
19/11/2018	OL 12827	CT Hayton Ltd - Boilersuit, creosote, paint brush	28.80	5.76	34.56
19/11/2018	OL 12828	CT Hayton Ltd - Posts and padlock	39.79	7.96	47.75
19/11/2018	OL 12829	CT Hayton Ltd - Washers, bolts, woodscREW	5.40	1.08	6.48
19/11/2018	OL 12830	We Love Logos - 4 x umbrellas - green/white	103.80	20.76	124.56
19/11/2018	OL 12831	Jack Ellerby Landscapes - Hedging stakes Town View Allotment	148.00	0.00	148.00
19/11/2018	OL 12832	Jack Ellerby - walling repairs, shrub removal, Greenside	230.00	0.00	230.00
19/11/2018	OL 12833	Itek - USB Keyboard	14.99	3.00	17.99
19/11/2018	OL 12834	Lound Road Garage - fuel for van	68.37	13.67	82.04
19/11/2018	OL 12835	Wade Group - Blackhall Wall removal, path surface	1,857.00	371.40	2,228.40
19/11/2018	OL 12836	Water Plus - water charges Castle Haggs	79.15	0.00	79.15
19/11/2018	OL 12837	Water Plus - water charges Castle Drive	29.58	0.00	29.58
19/11/2018	OL 12838	Water Plus - water charges Greenside	218.66	0.00	218.66
19/11/2018	OL 12839	Water Plus - Water charges Windermere Road	73.64	0.00	73.64
19/11/2018	OL 12840	Kendal Office Equipment - stationery	23.54	4.70	28.24
19/11/2018	OL 12841A	R Mathews, C Mason, C Nicholson, J Nicholson - Remembrance Sunday Civic I	175.00	0.00	175.00
19/11/2018	OL 12842	Adecco - fee for Town Treasurrer post	1,500.00	300.00	1,800.00
19/11/2018	OL 12843	Designworks - Annual fee for web hosting Nov 18 - Oct 19	99.00	19.80	118.80
19/11/2018	OL 12844	E-on - electricity for Garage, Highgate	121.40	6.07	127.47
20/11/2018	DD/STO	Busy Bees - Charges for Childcare Vouchers	8.51	1.70	10.21
20/11/2018	DD/STO	Busy Bees - Childcare Vouchers	243.00	0.00	243.00
20/11/2018	OL 12847	Net pay - November 2018	10,671.39	0.00	10,671.39
26/11/2018	OL 12848	Photocopier charges	91.06	18.21	109.27
26/11/2018	OL 12849	Itek - Set up VPN remote access and test	31.50	6.30	37.80
26/11/2018	OL 12850	Itek - Annual hosted Cloud E-mail Service x 9 a/c/s	702.00	140.40	842.40
26/11/2018	OL 12851	Itek - IBM Lenovo Laptop PSU - PL	50.15	10.03	60.18
26/11/2018	OL 12852	Itek - Resolve issues with Wi-Fi connection & network drive	31.50	6.30	37.80
26/11/2018	OL 12853	Christmas Plus - 16 x light string white + installation	1,192.00	238.40	1,430.40
26/11/2018	OL 12854	Adecco - temp secretary w/e 09/11/18	104.94	20.99	125.93
26/11/2018	OL 12855	FM - Winchester Garden Machinery - First Aid Kit	15.00	3.00	18.00
26/11/2018	OL 12856A	M Wilding - VIP - Switch on event	50.00	0.00	50.00
26/11/2018	OL 12856B	R Mathews - Town Crier - Switch on event	45.00	0.00	45.00
26/11/2018	OL 12856C	Rotary Club - Marshalls - Switch on event	50.00	0.00	50.00
26/11/2018	OL 12856D	Kirkbie Kendal School - Parade - Switch on event	30.00	0.00	30.00
26/11/2018	OL 12857	SK - Tesco Express - milk for Remembrance Sunday catering	34.24	1.91	36.15

40,853.36	2,574.01	43,427.37
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