

KENDAL TOWN COUNCIL

December 2018 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
03/12/2018	OL 12858	Fantastic Kendal - Tourist Information Centre	5,000.00	0.00	5,000.00
03/12/2018	OL 12859	M Duff - driving Mayor Remembrance Sunday	24.30	0.00	24.30
03/12/2018	OL 12860	MJW Audio - Stage, PA System, Engineers Switch on event	250.00	0.00	250.00
03/12/2018	OL 12861	MJW Audio - Sound System, Engineer, Remembrance Sunday	214.00	0.00	214.00
03/12/2018	OL 12862	CALC - Local Council Explained book	25.00	0.00	25.00
03/12/2018	OL 12863	FMcM - Tesco Express - Coffee	14.74	0.00	14.74
03/12/2018	OL 12864	James Burrow - movement of barriers for Switch on event	280.00	56.00	336.00
03/12/2018	OL 12865	Tech 4 - photocopier charges	91.06	18.21	109.27
03/12/2018	OL 12866	Catering Partnership - water boiler, call-out, filter, cartridge	152.29	30.46	182.75
03/12/2018	OL 12867	Anna Bailey - October Visit Kendal Website	300.00	0.00	300.00
03/12/2018	OL 12868	Anna Bailey - September Visit Kendal Website	300.00	0.00	300.00
03/12/2018	OL 12869	Itek - Resolve WiFi connection issues and recover documents	31.50	6.30	37.80
03/12/2018	OL 12870	Water Plus - Water charges Wattsfield lane, Standpipe 36	185.12	0.00	185.12
04/12/2018	DD/STO	Larch Cottage Nurseries via Barclaycard - ferns	191.59	38.18	229.77
05/12/2018	Charges	Barclays Charges (net)	5.60	0.00	5.60
13/12/2018	OL 12871	Dio-Met - 19 Galvanised Ornate Wash Poles	680.83	136.17	817.00
15/12/2018	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/12/2018	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
17/12/2018	OL 12872	SLDC - Heating, Lighting, Cleaning December 2018 quarter	2,375.00	475.00	2,850.00
17/12/2018	OL 12873	ADT - BT Redcare for period 01.12.2018-30.11.2019	330.75	66.15	396.90
17/12/2018	OL 12874	JT Atkinson - Box 200 Reissr R2 Cutter Yellow	8.01	1.60	9.61
17/12/2018	OL 12875	St John Ambulance - first aid cover Christmas Switch-on	436.00	87.20	523.20
17/12/2018	OL 12876	Adecco - Temp Admin Cover w/e 20/11/2018	197.28	39.46	236.74
17/12/2018	OL 12877	Adecco - Temp Admin Cover w/e 23/11/2018	226.67	45.33	272.00
17/12/2018	OL 12878	FMcM - Amazon - tourniquets for first aid kit	7.95	0.00	7.95
17/12/2018	OL 12879	Lound Road Garage - fuel for Council Van	68.45	13.69	82.14
17/12/2018	OL 12880	SU - Travel Expenses re Exhibition	9.04	0.00	9.04
17/12/2018	OL 12881	The Creative Branch - Social Media	816.00	0.00	816.00
17/12/2018	OL 12882	Absolute Digital - 350 Christmas Cards and Envelopes	132.00	26.40	158.40
17/12/2018	OL 12883	Water Plus - Water charges Rinkfield Allotments to 20/11/18	103.33	0.00	103.33
17/12/2018	OL 12884	Water Plus - Water charges Canal Head Allotments to 20/11/18	62.94	0.00	62.94
17/12/2018	OL 12885	Kendal Office Equip - stationery	65.99	13.19	79.18
17/12/2018	OL 12886	Westmorland County Agric Society - hire of crowd barriers	108.00	21.60	129.60
17/12/2018	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
17/12/2018	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
17/12/2018	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
17/12/2018	OL 12895	HMRC - PAYE & NI for November 2018	2,926.31	0.00	2,926.31
17/12/2018	OL 12896	Cumbria LG Pension - November 2018	2,859.54	0.00	2,859.54
20/12/2018	OL 12887	GT - airfare and accommodation - Rinteln	569.92	0.00	569.92
20/12/2018	OL 12888	SLDC - BT Broadband, September 2018	16.76	3.35	20.11
20/12/2018	OL 12889	Adecco - Temp Secretary Cover	256.05	51.21	307.26
20/12/2018	OL 12890	R Mathews - Town Crier Mayor's Charity Concert 14.12.2018	90.00	0.00	90.00
20/12/2018	OL 12891	Lakes Line Rail User Group - subscription	13.00	0.00	13.00
20/12/2018	OL 12893	Net Pay - December 2018	9,037.28	0.00	9,037.28
20/12/2018	OL 12894	Net Pay - December 2018	200.00	0.00	200.00
20/12/2018	DD/STO	Busy Bees - Charges for Childcare Vouchers	8.51	1.70	10.21
20/12/2018	DD/STO	Busy Bees - Childcare Voucher	243.00	0.00	243.00
21/12/2018	OL 12892	Christmas Plus - 70% of installation of festive display	7,938.20	1,587.64	9,525.84
24/12/2018	DD/STO	Robert Pinkus (Management Services) Limited	650.00	130.00	780.00
28/12/2018	OL 12897	We Love Logos - own goods embroidered	7.00	1.40	8.40
28/12/2018	OL 12898	SLDC - BT Broadband for December 2018	51.90	10.38	62.28
28/12/2018	OL 12899	SLDC - BT Broadband November 2018	43.40	8.68	52.08
28/12/2018	OL 12900	JT Atkinson - Hanson Fast Set	9.98	2.00	11.98
28/12/2018	OL 12901	Cumbria CC - Winter Planting Shap Road and Boundary Beds	450.00	90.00	540.00
30/12/2018	DD/STO	EE - Townscape Manager's phone rental	15.29	3.06	18.35
			38,157.42	2,973.41	41,130.83