

KENDAL TOWN COUNCIL

January 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
04/01/2019	DD/STO	Grenke Leasing - downstairs printer/photocopier	114.48	22.90	137.38
03/01/2019	DD/STO	Post Office via Barclaycard - stamps	488.60	10.72	499.32
15/01/2019	OL 12902	Adecco - Temp Admin cover w/e 14.12.2018	205.68	41.14	246.82
15/01/2019	OL 12903	Adecco - Temp Admin cover w/e 21.12.2018	256.05	51.21	307.26
15/01/2019	OL 12904	Rent and service of Unison Room - January 2019 quarter	569.75	113.95	683.70
15/01/2019	OL 12905	SLDC - Kendal Parks Play Area renovation	3,500.00	0.00	3,500.00
15/01/2019	OL 12906	SLDC - Abbot hall Play Area improvements	5,000.00	0.00	5,000.00
15/01/2019	OL 12907	Itek - PC Optimisation, Virus, malware, spyware removal	41.67	8.33	50.00
15/01/2019	OL 12908	Itek - Resolve access to network drives	31.50	6.30	37.80
15/01/2019	OL 12909	JT Atkinson - Plasson Wall plate elbow, pipe liner etc	16.90	3.38	20.28
15/01/2019	OL 12910	JT Atkinson - Plasson 90 degree Tee, pipe liner etc	21.22	4.25	25.47
15/01/2019	OL 12911	JR Atkinson - Hanson Fast Set Post Fix	9.98	2.00	11.98
15/01/2019	OL 12912	CT Hayton - PVC Netting	11.16	2.23	13.39
15/01/2019	OL 12913	CT Hayton - Creosote	7.30	1.46	8.76
15/01/2019	OL 12914	Jelf - insurance	801.32	0.00	801.32
15/01/2019	OL 12915	Tech 4 - Photocopies	191.10	38.23	229.33
15/01/2019	OL 12916	Jack Ellerby - wall repairs at Underhill Allotments	130.00	0.00	130.00
15/01/2019	OL 12917	Kendal Office Equip - stationery	381.55	76.31	457.86
15/01/2019	OL 12918	Lound Road Garage - Fuel for Town Council van	67.03	13.41	80.44
15/01/2019	OL 12919	SU - Boyes, napkins for Mayor's coffee morning	46.54	1.18	47.72
15/01/2019	OL 12920	Allotment deposit refund	70.56	0.00	70.56
15/01/2019	OL 12921	JCC Hire - Skip Hire and emptying	180.00	36.00	216.00
09/01/2019	DD/STO	Barclays charges (net)	5.60	0.00	5.60
18/01/2019	OL 12921b	Net Pay - January 2019	9,329.22	0.00	9,329.22
15/01/2019	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
15/01/2019	DD/STO	Vanguardier - Monthly van tracking fee	3.50	0.70	4.20
17/01/2019	DD/STO	Moorepay - Insurance premium adjustment	4.84	0.00	4.84
17/01/2019	DD/STO	Moorepay - Insurance premium	27.75	0.00	27.75
17/01/2019	DD/STO	Moorepay - HR & Health & Safety advice	38.25	7.65	45.90
20/01/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	8.51	1.70	10.21
20/01/2019	DD/STO	Busy Bees - Childcare Voucher	243.00	0.00	243.00
28/01/2019	OL 12922	CT Hayton - Heavy duty brick fixing	3.45	0.69	4.14
28/01/2019	OL 12923	The MoT Centre - Service for Town Council Van	170.62	34.12	204.74
28/01/2019	OL 12924	Itek - resolve network issues for PL	31.50	6.30	37.80
28/01/2019	OL 12925	Anna Bailey - visit Kendal website support November 2018	300.00	0.00	300.00
28/01/2019	OL 12926	Anna Bailey - visit Kendal website support December 2018	300.00	0.00	300.00
28/01/2019	OL 12927	Employment Pages via Easy Invoice Finance - recruitment ad	280.80	56.16	336.96
28/01/2019	OL 12928	SLDC - Broadband costs January 2019	43.40	8.68	52.08
28/01/2019	OL 12929	RFM - payroll services for 3 months to 5 Jan 2019	93.00	18.60	111.60
28/01/2019	OL 12930	Eon - garage electricity to 5 Jan 2019	92.27	4.61	96.88
28/01/2019	OL 12931	Cumbria CC - Kendal Remembrance Trail printing & laminating	163.41	32.68	196.09
30/01/2019	DD/STO	EE - Townscape Manager's phone rental	15.29	3.06	18.35
21/01/2019	OL 12932	HMRC - PAYE & NI for December 2018	2,035.27	0.00	2,035.27
21/01/2019	OL 12933	Cumbria LG Pension - December 2018	2,519.54	0.00	2,519.54
			27,855.11	608.65	28,463.76