

KENDAL TOWN COUNCIL

November 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
07/11/2019	OL 13282	Jack Ellerby - demolish building at Rinkfield Allotments	157.50		157.50
07/11/2019	OL 13283	CT Hayton - 8" strap hinge + galv staples	5.88	1.18	7.06
07/11/2019	OL 13284	Absolute Digital - KTC newsletter x 15,075 6pg	1,780.00		1,780.00
07/11/2019	OL 13285	JH - The key cobbler - keys and padlock for garage (Dowker)	73.29		73.29
07/11/2019	OL 13286	Lound Road Garage - fuel for Town Council van	68.84	13.77	82.61
07/11/2019	OL 13287	Penningtons - 0.5 Limestone walling stone 03.10.2019	50.00	10.00	60.00
07/11/2019	OL 13288	Royal British Legion - Poppy Appeal wreath x 2	50.00		50.00
07/11/2019	OL 13289	Peter Gibson - Walling at Coley Barn	320.00		320.00
07/11/2019	OL 13290	Eon - Electricity for garage to 18.10.2019	87.74	4.39	92.13
07/11/2019	OL 13291	Thomson Hayton Winkley - prof fees re user rights Town Hall	395.00	79.00	474.00
07/11/2019	OL 13292	Anna Bailey - Visit Kendal Website August 2019	300.00		300.00
07/11/2019	OL 13293	Anna Bailey - Visit Kendal Website September 2019	300.00		300.00
07/11/2019	OL 13294	Anna Bailey - Visit Kendal Website October 2019	300.00		300.00
15/11/2019	OL 13293	Cumbria LG Pension	2,774.92		2,774.92
15/11/2019	OL 13294	HMRC - Tax & NI for October 2019	1,865.95		1,865.95
21/11/2019	OL 13295	Itek - Annual hosted cloud email 9 x @ £6.50pcm	702.00	140.40	842.40
21/11/2019	OL 13296	SU - ASDA - refreshments for Remembrance Sunday	38.91	0.13	39.04
21/11/2019	OL 13297	SLDC - Contribution to Kendal Futures - Kirkland Banners	1,500.00		1,500.00
21/11/2019	OL 13298	Quaker Tapestry - SLDEP grant interfaith week	24.00	4.80	28.80
21/11/2019	OL 13299	JJC Hire Ltd - Skip emptying Dowkers Lane 31/10/2019	190.00	38.00	228.00
21/11/2019	OL 13300	JJC Hire Ltd - Skip emptying journey charge Dowkers Lane	50.00	10.00	60.00
21/11/2019	OL 13301	Kendal Office Equipment - stationery	21.52	4.30	25.82
21/11/2019	OL 13302	Kendal Concert Band - Carol Group Lights Switch 16.11.2019	100.00		100.00
21/11/2019	OL 13303	CALC - DR - New Chair Course 28.10.2019 Cockermouth Town Hal	45.00		45.00
21/11/2019	OL 13304	Water Plus - water bill to 31.07.2019 - Castle Haggs	99.03		99.03
21/11/2019	OL 13305	Water Plus - water bil to 06.11.2019 - Windermere Road	154.80		154.80
21/11/2019	OL 13306	JT Atkinson - fence posts etc	64.44	12.89	77.33
21/11/2019	OL 13307	JT Atkinson - Fast set post fix	14.96	2.99	17.95
21/11/2019	OL 13308	JT Atkinson - Wood preserver, hinges etc	39.55	7.91	47.46
21/11/2019	OL 13309	JT Atkinson - Fast set post fix	14.96	2.99	17.95
21/11/2019	OL 13310	AF - Carlisle Kendal rtn - Justice Service	53.00		53.00
21/11/2019	OL 13311	Deposit refund ref Allotment SR33	42.92		42.92
21/11/2019	OL 13312	Cumbria CC - Grounds Maint Winter planting Shap Road KC	450.00	90.00	540.00
21/11/2019	OL 13313	J Bateson - Town Crier - Remembrance Day 11.11.2019	49.00		49.00
21/11/2019	OL 13314	J Bateson - Town Crier - Civic Duties - 10.11.2019	229.00		229.00
20/11/2019	OL 13315	Net pay - November 2019	10,704.51		10,704.51
04/11/2019	DD/STO	Barclays Commission (net)	6.65		6.65
04/11/2019	OL 13316 a	KLM via Barclaycard - flights Mayor visit to Rinteln	287.91		287.91
04/11/2019	OL 13316 b	Post Office via Barclaycard - stamps x 150	218.00		218.00
04/11/2019	OL 13316 c	Larch Cottage Nurseries via Barclaycard - ferns	108.22	21.65	129.87
15/11/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/11/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
20/11/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/11/2019	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
21/11/2019	OL 13317	Different Strokes - painting railings at Low Fell Side	191.48	38.30	229.78
21/11/2019	OL 13318	Signscape - KTC signs	1,163.40	232.68	1,396.08
21/11/2019	OL 13319	P Wright - connect Xmas lights in tree at Kendal Museum	126.00	25.20	151.20
28/11/2019	OL 13320	Continental Landscapes Ltd - Winter Planting	4,363.50	872.70	5,236.20
28/11/2019	OI 13321	Sun Signs - Bus Shelter logos	169.76	33.95	203.71
28/11/2019	OL 13322	Tech 4 - photocopier charges to 19.11.2019	92.62	18.53	111.15
28/11/2019	OL 13323	C Killilea - Town View repair fance, Cast Haggs survey fence	90.00		90.00
28/11/2019	OL 13324	JH - Lost Words book for KiB Committee	15.00		15.00
28/11/2019	OL 13325	Christmas Plus Ltd - New Shambles, tree and light string	101.25	20.25	121.50
28/11/2019	OL 13326	Water Plus - water charges to 22.11.2019 Wattsfield Allotmen	15.24		15.24
28/11/2019	OL 13327	Water Plus - water charges to 22.11.2019 - Castle Drive Allotments	23.76		23.76
28/11/2019	OL 13328	CT Hayton - link chain	1.56	0.31	1.87
28/11/2019	OL 13329	CT Hayton - mini bolt cutter	39.95	7.99	47.94
28/11/2019	OI 13330	Itek - new disk drive - Council Secretary's laptop	204.37	40.87	245.24
30/11/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
26/11/2019	OL 13331	Radarlux - repair to Speed Indication Device incl freight	364.82		364.82
			30,733.26	1,739.79	32,473.05