

KENDAL TOWN COUNCIL

December 2019 - Bank Payments

Date	Ref	Details	Net £	VAT £	Total £
06/12/2019	OL 13332	Christmas Plus Ltd - installation of festive display 70%	7,851.50	1,570.30	9,421.80
06/12/2019	OL 13333a	10th Kendal Scouts - General Grant 2019/20	500.00		500.00
06/12/2019	OL 13333b	South Cumbria Breastfeeding Support Grant 2019/20	1,000.00		1,000.00
06/12/2019	OL 13333c	Birchall Trust - General Grant 2019/20	750.00		750.00
06/12/2019	OL 13334	Abound - Kendal Castle Directional Signage - 23 signs + fixings	1,585.24	317.05	1,902.29
06/12/2019	OL 13335	Different Strokes - painting handrails Fountain Brow, Low Fellside	191.48	38.30	229.78
06/12/2019	OL 13336	Jack Ellerby - allotments work	105.00		105.00
06/12/2019	OL 13337	Water Plus - water charges to 21.11.19 Greenside allotments	13.09		13.09
06/12/2019	OL 13338	E.on - garage elec to 18.11.2019	42.62	2.13	44.75
06/12/2019	OL 13339	KTT Services - routine visit - Rinkfield allotments 02.10.19	45.00		45.00
06/12/2019	OL 13340	KTT Services - routine visit - Castle Hags 02.10.2019	60.00		60.00
06/12/2019	OL 13341	Lound Road Garage - fuel for Town Council Van	63.97	12.79	76.76
06/12/2019	OL 13342	Water Plus - water charges to 27.11.19 Rinkfield Allotments	15.06		15.06
06/12/2019	OL 13343	Truvelo UK Ltd - ProLaser III annual calibration	518.00	103.60	621.60
06/12/2019	OL 13344	Catering Partnership - filter cartridge for water boiler	96.94	19.39	116.33
06/12/2019	OL 13345	I.T. Shaw Ltd - 10 tonne grit/rock salt to Canal Head Depot	685.00	137.00	822.00
09/12/2019	OL 13346	Julian Thomas - box for Katherine Parr book of Devotions	920.00		920.00
09/12/2019	OL 13347	Kendal Office Equipment - stationery	126.15	25.23	151.38
09/12/2019	OL 13348	ER - Town Clerk & Mayor to Beetham	7.65		7.65
09/12/2019	OL 13349	MJW Audio - Lighting etc for Switch-On Event Nov 19	250.00		250.00
09/12/2019	OL 13350	AF - Kendal to Newcastle Airport rtn 28.11.2019	93.60		93.60
15/12/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
15/12/2019	DD/STO	Vanguarder - Monthly van tracking fee	3.50	0.70	4.20
05/12/2019	DD/STO	Barclays Bank commission (net)	4.55		4.55
04/12/2019	DD/STO	ERG via Barclaycard - repairs to Christmas lights	145.00	29.00	174.00
04/12/2019	DD/STO	Coles via Barclaycard - allotments gate	58.33	11.67	70.00
04/12/2019	DD/STO	M&S via Barclaycard - refreshments re Remembrance Sunday	20.08	4.02	24.10
04/12/2019	DD/STO	Home Bargains via Barclaycard - refreshments re Remembrance Sunday	19.80	0.15	19.95
04/12/2019	DD/STO	Newcastle Park & Fly via Barclaycard - parking AF re Rinteln	28.74	5.75	34.49
04/12/2019	DD/STO	SLDC via Barclaycard - Temp event notice - Light Switch on event	21.00		21.00
20/12/2019	DD/STO	Busy Bees - Charges for Childcare Vouchers	0.35	0.07	0.42
20/12/2019	DD/STO	Busy Bees - Childcare Voucher	10.00		10.00
20/12/2019	OL 13351	JT Atkinson - sundries	64.35	12.87	77.22
20/12/2019	OL 13352	JT Atkinson - wood screws	4.79	0.96	5.75
20/12/2019	OL 13353	JT Atkinson - Hanson fast set post fix	40.00	8.00	48.00
20/12/2019	OL 13354	ADT - Redcare 01.12.2019-30.11.2020	347.28	69.46	416.74
20/12/2019	OL13355	JB - Civic Duties Switch on Event	49.00		49.00
20/12/2019	OL 13358	Net pay - December 2019	10,247.28		10,247.28
23/12/2019	OL 13359	Itek - diagnose & resolve network access issues - Admin Asst	110.25	22.05	132.30
23/12/2019	OL 13360	GJ Builders - Kendal Castle Signage - CIL funded	600.00	120.00	720.00
23/12/2019	OL 13362	Sun Signs - KTC Bench badges x 10	170.10	34.02	204.12
23/12/2019	OL 13363	Cactus Creative - Kendal leaflet updates - Walking	160.00	32.00	192.00
23/12/2019	OL 13364	Keith Singleton - Coir potting compost 60ltr x 50	254.50	50.90	305.40
23/12/2019	OL 13365	SLDC - Heating, Lighting, Cleaning Office, Parlour etc	2,375.00	475.00	2,850.00
24/12/2019	DD/STO	Robert Pinkus (Management Services) Limited	650.00	130.00	780.00
30/12/2019	DD/STO	EE - Townscape Manager's phone rental	15.70	3.14	18.84
16/12/2019	OL 13356	Cumbria Local Government Pension	2,771.51		2,771.51
16/12/2019	OL 13357	HMRC - Tax & NI	1,841.56		1,841.56
			34,936.47	3,236.25	38,172.72