



## Kendal Town Council

### August 2021 - Payment Schedule

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Total</u>
02/08/2021	DD/STO	EE - Townscape Manager Mobile	<b>£19.48</b>
03/08/2021	OL13944	Allotment Exps - Vehicle Key, KIB Plants	<b>£26.00</b>
03/08/2021	OL13947	Water Plus - Allotment Water Charges - Canal Head	<b>£15.40</b>
03/08/2021	DD/STO	Amazon Delivery	<b>£7.99</b>
03/08/2021	DD/STO	Amazon - Rabbit Traps	<b>£47.76</b>
03/08/2021	DD/STO	Zoom	<b>£57.55</b>
03/08/2021	DD/STO	Grazer - Pest Control Allotments	<b>£78.00</b>
04/08/2021	DD/STO	Bank Charges	<b>£6.50</b>
05/08/2021	OL13931	AK Fencing Ltd - Allotment Expenditure	<b>£7,070.40</b>
05/08/2021	OL13938	The Design Attic - Signage Woolpack Yard	<b>£1,146.00</b>
05/08/2021	OL19341	RF Miller & Co - Audit Fees	<b>£960.00</b>
05/08/2021	OL13946	Sarah Neill - Kendal College Expedition Grant	<b>£500.00</b>
05/08/2021	OL13933	Christmas Plus - Xmas Lights Maint	<b>£424.90</b>
05/08/2021	OL13934	Anna Bailey - Visit Kendal Website - April	<b>£300.00</b>
05/08/2021	OL13935	Anna Bailey - Visit Kendal Website - May	<b>£300.00</b>
05/08/2021	OL13939	Hedges Direct - Ivy Screening Project	<b>£229.99</b>
05/08/2021	OL13936	Amberol - Ivy Screening Project	<b>£167.40</b>
05/08/2021	OL13943	RF Miller & Co - Payroll Services	<b>£118.80</b>
05/08/2021	OL13940	Lound Rd Garage - Fuel	<b>£97.48</b>
05/08/2021	OL13961	Enviroguard - Pest Control Allotments	<b>£84.00</b>
05/08/2021	OL13932	CT Hayton - Allotment Exp	<b>£51.60</b>
05/08/2021	OL13937	Tech 4 - Photocopies	<b>£21.37</b>
09/08/2021	OL13945	Manna House - Sensory Garden Grant	<b>£500.00</b>
11/08/2021	OL13951	Royal Mail - Newsletter Services	<b>£1,819.33</b>
11/08/2021	OL13949	42 Creative Think - Newsletter	<b>£240.00</b>
11/08/2021	OL13950	Kendal Office Equipment - Stationary	<b>£117.80</b>
11/08/2021	OL13948	Continental Landscapes - Allotment Maintenance	<b>£90.00</b>
16/08/2021	DD/STO	E-On - Garage Electricity	<b>£32.00</b>
16/08/2021	DD/STO	DocuSign	<b>£30.00</b>
16/08/2021	DD/STO	Sage Support	<b>£30.00</b>
16/08/2021	DD/STO	Vanguarder - Van Tracking Fee	<b>£8.40</b>
17/08/2021	OL13963	Aug Superannuation	<b>£3,448.25</b>
17/08/2021	OL13962	Aug HMRC - Tax & NI	<b>£3,198.40</b>
20/08/2021	OL13960	Aug Salaries	<b>£10,750.37</b>
20/08/2021	DD/STO	Busy Bees - Childcare Vouchers	<b>£208.40</b>
23/08/2021	OL13953	ADT - Alarm (Mayor's Parlour) Annual Fee	<b>£1,310.94</b>
23/08/2021	OL13954	SA Associates - Training Course	<b>£1,074.00</b>
23/08/2021	OL13956	Don Ruffles - Shredder	<b>£591.60</b>
23/08/2021	OL13952	IT - ITEK - Monthly Charge	<b>£294.00</b>
23/08/2021	OL13964	Water Plus - Allotment Water Charges - Windermere Road	<b>£103.88</b>
23/08/2021	OL13957	Cactus Creative - Promoting Kendal	<b>£96.00</b>
23/08/2021	OL13966	Water Plus - Allotment Water Charges - Greenside	<b>£52.05</b>
23/08/2021	OL13958	Tech 4 - Photocopies	<b>£29.86</b>
23/08/2021	OL13965	Water Plus - Allotment Water Charges - Castle Drive	<b>£20.87</b>
23/08/2021	OL13955	CT Hayton - Allotments - Combi Lock	<b>£16.24</b>
23/08/2021	OL13959	Allotment Exps	<b>£8.00</b>
25/08/2021	DD/STO	Moorepay - Mthly H&S Insurance	<b>£208.22</b>
27/08/2021	DD/STO	ICO - Data Protection Subscription	<b>£35.00</b>
31/08/2021	DD/STO	EE - Townscape Manager Mobile	<b>£10.32</b>
31/08/2021	OL13968	SLCC - Membership Fee	<b>£289.00</b>
			<b><u>£36,343.55</u></b>