



Kendal
Town Council

Kendal Town Council

Nov 2022 - Payment Schedule

<u>Date Paid</u>	<u>Details</u>	<u>Amount Paid</u>
01/11/2022	FTS Fire & Security Ltd - Fire Ext Service	£45.60
01/11/2022	Vanguarder Ltd - Tracking Fee	£9.60
04/11/2022	Barclays Bank - Bk Charges	£8.50
07/11/2022	Absolute Digital Print Ltd - Newsletter	£2,995.00
07/11/2022	RFM Ulverston Ltd - Payroll Services	£123.60
07/11/2022	Designworks - 12 mths Web Maint	£432.00
07/11/2022	Lound Road Garage - Fuel	£128.77
07/11/2022	Thompson Hayton Winkley Ltd - Deposit Land Purchase	£2,500.00
07/11/2022	Bravo Benefits Ltd - Childcare Vouchers	£104.20
08/11/2022	Waterplus - Allotments	£213.20
09/11/2022	Rinteln Visitors Exps	£258.00
14/11/2022	Naturescape.co.uk - Fletcher park Trees	£476.49
14/11/2022	Marquees & Teepees Killington - Torchlight	£4,255.16
15/11/2022	Staff Exps	£45.00
15/11/2022	WHDarby Ltd - Mayoral Chain Repairs	£4,556.40
15/11/2022	iTek Computer Solutions Ltd - Mthly Support	£365.76
15/11/2022	Lakes Medics - Christmas Switch-on	£295.00
15/11/2022	iTek Computer Solutions Ltd - IT Costs	£1,612.80
16/11/2022	Sage UK Ltd - Mthly Support	£33.00
20/11/2022	Nov Staff Salaries	£17,798.58
21/11/2022	Tech 4 Office Equip - Photocopies	£49.35
21/11/2022	SLDC - Street Lighting	£3,750.08
21/11/2022	SLDC - Parish Election Costs	£2,776.66
21/11/2022	Lions Club International - Christmas Switch-on	£28.00
23/11/2022	Allotment Refunds	£48.51
23/11/2022	Staff Mileage	£147.60
23/11/2022	Staff Exps	£54.70
23/11/2022	JT Atkinson & Sons Ltd - Allotment Repairs	£13.74
23/11/2022	MD Hanafin and Sons Ltd - Allotment Repairs	£384.20
23/11/2022	The Sign Man - Event Boards	£240.00
23/11/2022	Adobe Systems Software	£30.34
23/11/2022	HMRC - Nov Payroll	£7,106.76
23/11/2022	Thompson Hayton Winkley Ltd - Land Purchase Costs	£1,438.87
25/11/2022	Cumbria LG Pension - Nov Payroll	£6,502.48
28/11/2022	JJC Hire Ltd - Allotments	£290.00
28/11/2022	JJC Hire Ltd - Allotments	£290.00
28/11/2022	Woodhouse Plant - Christmas Tree Delivery	£780.00
28/11/2022	Continental Landscapes - Trees/Bushes	£1,191.00
28/11/2022	Continental Landscapes - Allotments	£216.00
28/11/2022	Oceans 12 Ltd - Van Repairs	£227.69
28/11/2022	JT Atkinson & Sons Ltd - Allotments	£14.23
28/11/2022	Forty Two Creative Think - Newsletter	£240.00
28/11/2022	Lakeland Thinning's Christmas - Christmas Tree	£620.00
28/11/2022	Blackburn IT Services Ltd - Allotment Software	£180.00
	<u>TOTAL</u>	<u>£62,876.87</u>