



Kendal Town Council

Dec 2022 - Payment Schedule

<u>Date Paid</u>	<u>Details</u>	<u>Amount Paid</u>
01/12/2022	Waterplus - Allotments	£8.44
01/12/2022	Waterplus - Allotments	£3.29
01/12/2022	EE Ltd - Mobile	£13.12
01/12/2022	Childcare Vouchers - Bravo Benefits Ltd	£104.20
01/12/2022	SKU Consultancy and Training - Coffee Morning	£45.00
01/12/2022	Vanguarder Ltd - Tracking Fee Van	£9.60
01/12/2022	Sage Uk Ltd - Mthly Support	£33.00
01/12/2022	Adobe Systems Software	£30.34
01/12/2022	Adobe Systems Software 12 Mths	£396.00
05/12/2022	Kendal Conservation - Serpentine Woods Maint	£1,000.00
05/12/2022	Thompson Hayton Winkley Ltd - Solicitors Fees	£212.79
05/12/2022	WHDarby Ltd - Mayoral Chain Repair	£614.57
05/12/2022	Thompson Hayton Winkley Ltd -Purchase of Land	£24,467.61
05/12/2022	Christmas Plus Ltd - Festive Display	£10,448.70
05/12/2022	Bank Charges	£8.50
07/12/2022	The Creative Branch - Christmas Lights Poster	£270.00
07/12/2022	MD Hanafin and Sons Ltd - Allotment Materials	£39.78
07/12/2022	Quaker Tapestry Ltd - Interfaith Week Refreshments	£94.50
07/12/2022	Lound Road Garage - Fuel	£131.60
07/12/2022	South Lakeland District Council - Rent	£2,850.00
07/12/2022	Continental Landscapes - Spring Planting	£4,764.00
07/12/2022	Anna Bailey - Visit Kendal Website	£960.00
07/12/2022	Cumbria County Council - Grounds Maint	£1,115.10
07/12/2022	Pennington's Quarry Ltd - Materials	£77.09
07/12/2022	Travis Perkins Ltd - Equip Hire	£37.37
07/12/2022	Art in Motion - Stilt Walkers (Christmas)	£600.00
07/12/2022	Joanne Nicholson - Remembrance Sunday Expenses	£70.00
07/12/2022	Stay Secure Security Ltd - Christmas Switch-on Security	£210.00
07/12/2022	MJW Audio - Christmas Switch-on	£1,550.00
07/12/2022	Staff Reimb - Expenses	£47.30
07/12/2022	Royal Mail - Vouchers Volunteers	£250.00
07/12/2022	Staff Reimb - Expenses	£19.80
07/12/2022	Royal Mail - Stamps	£95.00
07/12/2022	Festival Grants	£500.00
07/12/2022	Staff Reimb - Expenses	£77.60
07/12/2022	Royal Mail - Stamps	£421.00
07/12/2022	Petty Cash - Float Coffee Morning	£60.00
07/12/2022	Kendal College - Museum 3 Years	£6,000.00
20/12/2022	Dec Staff Salaries	£13,238.51
21/12/2022	CN Metalworks - Railings Kirkbarrow/Triangle Comm Garden	£1,092.00
21/12/2022	Gaita band - Mountain Festival	£275.00
21/12/2022	Tech 4 Office Equip - Photocopies	£47.78
21/12/2022	Waterplus - Allotments	£30.42
22/12/2022	iTek Computer Solutions Ltd - Mthly Support	£365.76
22/12/2022	SLDC - Road Closure Admin	£275.00
22/12/2022	Screwfix - Tape and Staples	£32.98
22/12/2022	Royal British Legion - Poppy Wreaths	£100.00
22/12/2022	Absolute Digital Print Ltd - mayoral Christmas Cards	£147.60
22/12/2022	Dan Quiggin and Son Ltd - Mint Cake Coffee Morning	£29.41
23/12/2022	Dec Cumbria LG Pension	£4,535.37
23/12/2022	Dec HMRC	£3,791.38
29/12/2022	Siemens Financial Services - Photocopier Lease	£374.40
30/12/2022	Waterplus - Allotments	£25.41
TOTAL		£81,996.32