



## Kendal Town Council

### Jan 2023 - Payment Schedule

<u>Date Paid</u>	<u>Details</u>	<u>Amount Paid</u>
03/01/2023	BCARD COMMERCIAL - Canva (12 mths)[]	£107.88
03/01/2023	SCREWFIX DIRECT Allotment Equip	£72.99
03/01/2023	C P CATERING EQUIP - Christmas Switch On[]	£67.38
03/01/2023	EE LIMITED - Mobile Dec 22	£13.12
05/01/2023	MR C KILLILEA - Fencing Work Allotments[]	£1,120.00
06/01/2023	SLDC - KTC Premises Exp	£683.70
06/01/2023	ADT FIRE+SECURITY - Alarm Services[]	£482.41
06/01/2023	NET DEVELOPMENT LTD - Web Hosting[]	£108.00
09/01/2023	WATER PLUS - Allotments	£9.99
09/01/2023	BK CHARGES	£8.50
10/01/2023	WATER PLUS - Allotments	£39.12
10/01/2023	WATER PLUS - Allotments	£3.00
11/01/2023	ADOBE ACROBAT - Mthly Fee	£30.34
16/01/2023	SAGE SOFTWARE LTD - Mthly Fee	£33.00
16/01/2023	VANGUARDER LTD - Mthly Tracking Fee[]	£9.60
17/01/2023	TEN INSURANCE SERV - Van Insurance	£859.12
18/01/2023	WATER PLUS - Allotments	£67.04
20/01/2023	JAN 2023 Net Salaries	£13,199.02
20/01/2023	BRAVO BENEFITS LTD	£104.20
23/01/2023	SHAUN BAINBRIDGE - Dockray Bench[]	£630.00
23/01/2023	ITEK COMPUTER - Mthly Support	£387.71
23/01/2023	C.BAGSHAW - Office Exps	£176.13
23/01/2023	MD HANAFIN - Allotment Exp[]	£122.30
23/01/2023	J T ATKINSON - Allotment Exp[]	£88.20
23/01/2023	C.T. HAYTON LTD. - Allotment Exp[]	£86.29
23/01/2023	KIB - Daffodil Bulbs[]	£44.99
23/01/2023	WATER PLUS - Allotments	£44.42
23/01/2023	C P CATERING EQUIP - Kitchen Equip[]	£27.78
24/01/2023	THE KENDAL BREWERY KTC Grant	£10,000.00
24/01/2023	NORTH WEST AIR AMB KTC Grant	£2,000.00
24/01/2023	LAKELAND LAWNMOWER - Equip Repairs[]	£138.00
25/01/2023	NORTH WEST PEST CO - Pest Control	£586.80
25/01/2023	ORMROD SIGNS LIMIT Christmas Banners Installation[]	£300.00
25/01/2023	J T ATKINSON - Allotment Exp[]	£18.51
30/01/2023	WATER PLUS - Allotments	£25.57
31/01/2023	CUMBRIA LG PENSION - Jan Payroll	£4,519.04
31/01/2023	HMRC - Jan Payroll[]	£3,764.54
31/01/2023	WILDFLOWER TURF - Kendal Green[]	£946.20
31/01/2023	DESIGNWORKS LTD - Website	£360.00
31/01/2023	ANNA BAILEY - Visit Kendal Website[]	£360.00
31/01/2023	CUMBRIA ACTION - Training Course[]	£345.00
31/01/2023	AMBEROL LTD - Barrier Baskets[]	£239.88
31/01/2023	SLDC - Meeting Costs[]	£81.50
31/01/2023	CALC - Training Course	£60.00
31/01/2023	TECH 4 OFFICE EQPT - Photocopies[]	£54.26
31/01/2023	CALC - Training Course	£30.00
31/01/2023	C.T. HAYTON LTD. - Allotment Exp[]	£28.76
31/01/2023	EE LIMITED - Mobile Jan 22	£13.12

**TOTAL £42,497.41**