



Kendal Town Council

Feb 2023 - Payment Schedule

<u>Date Paid</u>	<u>Details</u>	<u>Amount Paid</u>
01/02/2023	Vanguard Ltd - Van Tracking Fee	£9.60
01/02/2023	Sage UK Ltd - Mthly Subscription	£33.00
02/02/2023	Cumbria County Council - Contribution to Data Collection	£1,000.00
02/02/2023	Westmorland County Agriculture - Hire of Crowd Barriers	£54.00
02/02/2023	Kendal Office Equip Ltd - Stationary	£139.58
02/02/2023	Ormrod Signs - Banners	£60.00
06/02/2023	South Lakeland District Council - Garage Rent	£3,120.00
06/02/2023	B & Q - Allotment Exps	£30.25
06/02/2023	Staff Re-imb - Expenses	£37.75
06/02/2023	Bank Charges	£8.50
07/02/2023	Sun Signs Ltd - Signs	£204.36
07/02/2023	Pennington's Quarry Ltd - Allotment Materials	£26.40
07/02/2023	Carus Green Golf Ltd - Venue Hire Charity Dinner	£250.00
07/02/2023	Kendal Office Equip - Stationary	£152.68
07/02/2023	Bravo Benefits Ltd - Childcare Vouchers	£10.42
07/02/2023	Waterplus - Allotment Water	£142.75
13/02/2023	Festival Grants - Cycling Festival	£4,000.00
13/02/2023	Lound Road Garage - Van Fuel	£106.37
13/02/2023	South Lakeland District Council - Meeting Exps	£228.50
13/02/2023	DVLA - Van Tax	£290.00
13/02/2023	Adobe Systems Software - Mthly Fee	£30.34
14/02/2023	Christmas Plus Ltd - Call out Repair	£158.40
14/02/2023	Christmas Plus Ltd - Christmas Repairs	£267.00
18/02/2023	Parkin & Jackson Ltd - Rinteln Plaque	£240.00
20/02/2023	Feb Net Pay - Salaries	£13,252.22
20/02/2023	Feb - Payroll HMRC	£3,813.76
20/02/2023	Feb - Cumbria LG Pension	£4,519.04
21/02/2023	iTek Computer Solutions Ltd - Mthly Support	£387.71
21/02/2023	Curry's PC World - Office Equip	£279.00
21/02/2023	Waterplus	£44.43
22/02/2023	Community Grants - With Singing in Mind	£500.00
22/02/2023	Community Grants - Lakeland Canoe Club	£500.00
27/02/2023	Tech 4 Office Equip - Photocopies	£56.04
27/02/2023	Jack Ellerby - Walling	£125.00
27/02/2023	Oceans 12 Ltd - Van Repairs	£66.00
27/02/2023	Festival Grants - Walking Festival	£1,000.00
28/02/2023	Festival Grants - AWAZ Cumbria	£2,000.00
28/02/2023	Staff Re imb - Exps	£51.96
28/02/2023	N Power - Christmas Electricity	£538.81
28/02/2023	South Lakeland District Council - Meeting Exps	£71.00
28/02/2023	South Lakeland District Council - Meeting Exps	£56.50
	TOTAL	£37,861.37