



Kendal Town Council

June 2022 - Payment Schedule

Kendal
Town Council

<u>Date</u>	<u>Details</u>	(incl VAT) <u>Total</u>
05/06/2022	RIALTAS BUSINESS	£5,396.40
05/06/2022	CONTINENTAL LANDSCapes	£2,558.93
05/06/2022	BRACKENS ROOFING	£1,776.00
05/06/2022	THE BAKEHOUSE	£1,337.50
05/06/2022	AMBEROL LTD	£1,282.20
05/06/2022	BCARD COMMERCIAL	£170.42
05/06/2022	RIALTAS BUSINESS	£151.20
05/06/2022	LOUND ROAD GARAGE	£111.36
05/06/2022	TECH 4 OFFICE EQPT	£61.16
05/06/2022	BEN UNSWORTH	£50.00
05/06/2022	WATERING LANCE	£46.50
05/06/2022	MD HANAFIN	£45.31
05/06/2022	WATER IRRIGATION	£44.44
05/06/2022	C.T. HAYTON LTD.	£33.98
05/06/2022	SEBASTIAN RAW	£30.00
05/06/2022	KENDAL PICTURE FRAMES	£28.31
05/06/2022	PIERRE LABAT - Allotment Exps	£23.49
05/06/2022	PIERRE LABAT JUBILEE EXP	£19.43
05/06/2022	DESIGNWORKS LTD	£18.00
05/06/2022	SUEZ	£14.40
06/06/2022	CHOCOCOBAR	£600.00
07/06/2022	BANK CHARGES	£9.63
07/06/2022	WATER PLUS	£8.28
14/06/2022	E.ON NEXT	£31.00
14/06/2022	VANGUARDER LTD	£8.40
14/06/2022	SAGE SOFTWARE LTD	£33.00
19/06/2022	ITEK COMPUTER SOLU	£4,175.06
19/06/2022	MR C KILLILEA	£1,080.00
20/06/2022	JUNE PAYROLL	£12,039.11
19/06/2022	KENDAL OFFICE EQT.	£139.71
19/06/2022	FLOWERS BY ARRANGE	£31.50
20/06/2022	NEW BEGINNINGS	£250.00
20/06/2022	RICHARD COWIE	£195.00
20/06/2022	SLDC	£2,850.00
21/06/2022	HMRC	£3,218.83
21/06/2022	ARCHITRAIL VELOSOL	£2,400.00
21/06/2022	CHRISTMAS PLUS LTD	£1,320.00
21/06/2022	RFM ULVERSTON LTD	£1,080.00
21/06/2022	NAIK MEDIA	£450.00
21/06/2022	DESIGNWORKS LTD	£382.80
21/06/2022	ITEK COMPUTER SOLU	£365.76
21/06/2022	HANNAH BAINES	£50.00
21/06/2022	TECH 4 OFFICE EQPT	£43.37
23/06/2022	CUMBRIA LG PENSION	£3,834.85
26/06/2022	WATER PLUS	£26.36
27/06/2022	WATER PLUS	£36.03
28/06/2022	SIEMENS FIN SERV	£330.66
28/06/2022	SIEMENS FIN SERV	£43.74
28/06/2022	H MORIARTY EXPENSES	£16.40
28/06/2022	J T ATKINSON	£4.96
29/06/2022	ROYAL MAIL ONLINE	£412.00
	<u>TOTAL</u>	<u>£48,665.48</u>