



Kendal
Town Council

Kendal Town Council

May 2022 - Payment Schedule

<u>Date</u>	<u>Ref</u>	<u>Details</u>	(incl VAT) <u>Total</u>
01/05/2022	DD/STO	EE - Mobile	£13.12
04/05/2022	DD/STO	Vanguard - Monthly van tracking fee	£8.40
10/05/2022	DD/STO	E-on Garage Elec	£31.00
12/05/2022	DD/STO	Sage UK	£33.00
12/05/2022	DD/STO	Bravo - Charges for Childcare Vouchers	£10.08
12/05/2022	DD/STO	Bravo- Childcare Voucher	£240.00
12/05/2022	OL14239	Majestic Wine - Mayor Making	£241.17
12/05/2022	OL14240	NWPC - Pest Control	£586.80
12/05/2022	OL14241	Westmorland Mower - Equip Repairs	£5.76
12/05/2022	OL14242	H.Wicks - Allotments - Waste	£79.20
12/05/2022	OL14243	Toolstation - Gen Equip	£39.24
12/05/2022	OL14244	Sun Signs - Asset Maint	£42.24
12/05/2022	OL14245	Anna Bailey - Visit Kendal Website	£300.00
12/05/2022	OL14246	Suez - KIB Waste	£14.40
12/05/2022	OL14247	Westmorland Mower - Equip Repairs	£124.48
12/05/2022	OL14248	H.Wicks - Allotment Waste	£158.40
13/05/2022	OL14249	SLDC - Contribn to support Kendal Futures Project Manager	£9,200.00
13/05/2022	OL14250	Lound Rd - Fuel Van	£102.13
13/05/2022	OL14251	SLDC - Castle Hags Allotment Lease	£840.00
15/05/2022	OL14252	H.Wicks - Allotment Waste	£79.20
15/05/2022	OL14253	CT Hayton - Cable Ties Allotments	£16.80
16/05/2022	OL14254	ITEK - May monthly Support	£365.76
16/05/2022	OL14255	Farleton Horticulture - Replacement plants KIB	£42.00
16/05/2022	OL14256	CT Hayton - Equip	£16.99
18/05/2022	OL14257	Christmas Plus - Bunting Installation - CL&F	£740.88
19/05/2022	OL14259	Oceans 12 - New Pump for the van	£322.21
19/05/2022	OL14260	ITEK - New Laptops (Assets)	£2,159.40
19/05/2022	OL14260	ITEK - Annual IT Costs	£587.52
19/05/2022	OL14260	ITEK - Set up costs	£623.98
19/05/2022	OL14261	Christmas Plus - Replacement Bunting	£403.20
19/05/2022	OL14262	KCT - Festival Grant	£1,000.00
19/05/2022	OL14263	Unity Festival Grant	£1,700.00
19/05/2022	OL14264	SLDC - Contribn to Levelling up	£5,000.00
19/05/2022	OL14265	Salaries - May Pension	£3,925.89
19/05/2022	OL14266	Salaries - May HMRC	£3,279.47
19/05/2022	OL14267	Salaries - May	£11,440.01
19/05/2022	OL14268	Brewery Poets - Festival Grant	£3,700.00
19/05/2022	DD/STO	EE - Mobile	£13.12
19/05/2022	21.22 Creds	IT Exp	£2.99
20/05/2022	21.22 Creds 2	Allotments - Storm Damage	£450.00
20/05/2022	21.22 Creds 3	Anna Bailey - Visit Kendal Website	£600.00
20/05/2022	21.22 Creds 4	Barclaycard - Zoom	£57.55
24/05/2022	DD/STO	Bank Charges	£11.50
30/05/2022	DD/STO	Waterplus - Allotments	£31.66
31/05/2022	DD/STO	Waterplus - Allotments	£8.46

TOTAL

£48,648.01