



## Kendal Town Council

### Aug 2022 - Payment Schedule

| <u>Date</u> | <u>Details</u>                             | (incl VAT)<br><u>Total</u> |
|-------------|--|----------------------------|
| 01/08/2022  | EE - July Mobile                           | £13.12                     |
| 03/08/2022  | CUMBRIA LG PENSION - July Pension Payments | £4,281.71                  |
| 03/08/2022  | Zoom                                       | £57.55                     |
| 04/08/2022  | Bk Charges                                 | £8.50                      |
| 08/08/2022  | ITEK -IT                                   | £1,972.80                  |
| 08/08/2022  | Continental Landscapes - KIB Exps          | £1,200.00                  |
| 08/08/2022  | SLDC - Rent                                | £683.70                    |
| 08/08/2022  | Stewart Williams - Torchlight □            | £350.00                    |
| 08/08/2022  | Wildflower Turf - Training Course          | £298.80                    |
| 08/08/2022  | 42 Creative Think - Newsletter□            | £240.00                    |
| 08/08/2022  | Christmas Plus                             | £158.40                    |
| 08/08/2022  | DF Rathbone - Mayoral Expenses□            | £89.20                     |
| 08/08/2022  | C.T. Hayton - KIB Exp                      | £15.60                     |
| 08/08/2022  | Water Plus - Allotments                    | £9.99                      |
| 09/08/2022  | Water Plus - Allotments                    | £52.97                     |
| 10/08/2022  | Kendal Mountain Festival Grant             | £5,000.00                  |
| 10/08/2022  | Kendal Torchlight Grant                    | £5,000.00                  |
| 16/08/2022  | Autus - Grant                              | £1,000.00                  |
| 16/08/2022  | Bro Room - Grant                           | £1,000.00                  |
| 16/08/2022  | Growing Well Grant                         | £500.00                    |
| 16/08/2022  | Kendal Window on Art Grant                 | £500.00                    |
| 18/08/2022  | Lakes Art Festival Grant                   | £2,500.00                  |
| 24/08/2022  | Wave Forward Grant                         | £1,000.00                  |
| 24/08/2022  | Kendal Youth Zone Grant                    | £500.00                    |
| 24/08/2022  | Kendal South Choir Grant                   | £500.00                    |
| 16/08/2022  | Kendal Debt Centre - Grant                 | £3,000.00                  |
| 24/08/2022  | Kendal Wool Gathering Grant                | £2,500.00                  |
| 24/08/2022  | Abbot Hall Bowling Club Grant              | £50.00                     |
| 10/08/2022  | Royal Mail - Newsletter                    | £1,816.22                  |
| 10/08/2022  | Rialtas - Training                         | £240.00                    |
| 10/08/2022  | Lound Rd Garage - Fuel                     | £165.71                    |
| 10/08/2022  | Allotment Refund                           | £38.01                     |
| 15/08/2022  | E-On - Electricity                         | £31.00                     |
| 15/08/2022  | Vanguarder - Tracker                       | £9.60                      |
| 16/08/2022  | Absolute Digital - Newsletter              | £3,459.60                  |
| 16/08/2022  | Continental Landscapes - KIB Expenses      | £1,200.00                  |
| 16/08/2022  | H.Wicks - Allotment Waste                  | £453.50                    |
| 16/08/2022  | Continental Landscapes - KIB Expenses      | £270.00                    |
| 16/08/2022  | JT Atkinson - Allotments                   | £46.74                     |
| 16/08/2022  | Henry Armer & Sons - Allotments            | £38.52                     |
| 16/08/2022  | Sage - IT                                  | £33.00                     |
| 18/08/2022  | ADT - Alarm                                | £1,468.25                  |
| 18/08/2022  | ITEK - IT                                  | £739.90                    |
| 18/08/2022  | SLACC - Cargo Bike Project                 | £500.00                    |
| 18/08/2022  | High Street Safari - Jubilee               | £499.00                    |
| 18/08/2022  | ITEK - IT                                  | £365.76                    |
| 18/08/2022  | SLCC - Membership Fees                     | £294.00                    |
| 19/08/2022  | August Salaries                            | £12,716.79                 |
| 19/08/2022  | Bravo Fees                                 | £0.42                      |
| 24/08/2022  | HMRC - Aug Payroll                         | £3,626.47                  |
| 24/08/2022  | Designworks - Website Domain               | £66.00                     |
| 24/08/2022  | JT Atkinson - Allotments                   | £53.64                     |
| 24/08/2022  | Tech 4 - Photocopier                       | £25.50                     |
| 30/08/2022  | CUMBRIA LG PENSION - Aug Pension Payments  | £4,290.38                  |
| 30/08/2022  | ICO - Data Protection                      | £35.00                     |
| 30/08/2022  | Water Plus - Allotments                    | £18.72                     |
| 31/08/2022  | EE - Aug Mobile                            | £13.12                     |
|             | <b><u>TOTAL</u></b>                        | <b><u>£64,997.19</u></b>   |