



Kendal
Town Council

Kendal Town Council

December 2021 - Payment Schedule

(incl VAT)

| <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Total</u> |
|---------------------|-------------|---|--------------------------|
| 01/12/2021 | DD/STO | EE - Mobile | 12.00 |
| 03/12/2021 | Barclaycard | Zoom | 57.55 |
| 03/12/2021 | Barclaycard | Stamps | 350.40 |
| 03/12/2021 | Barclaycard | Remembrance Sunday Expenses | 85.37 |
| 06/12/2021 | DD | Bank Charges Nov 21 | 8.50 |
| 08/12/2021 | DD | Dousign 12 mths Dec - Nov 22 | 396.00 |
| 09/12/2021 | OL14045 | Flowers By Arrangement - Mayor Making | 140.00 |
| 09/12/2021 | OL14048 | Hartley Hire - Scaffold re Work to Garage | 49.56 |
| 09/12/2021 | OL14049 | CT Hayton - Allotment Exps | 64.20 |
| 09/12/2021 | OL14050 | JH - Travel Oct | 24.60 |
| 09/12/2021 | OL14055 | Remembrance Sunday Exps | 35.00 |
| 09/12/2021 | OL14061 | Suez Green Waste | 12.19 |
| 09/12/2021 | OL14062 | Waterplus - Greenside | 69.98 |
| 09/12/2021 | OL14063 | Waterplus - Castle Drive | 32.09 |
| 14/12/2021 | OL14064 | Waterplus - Castle Hags | 181.44 |
| 14/12/2021 | OL14065 | Matt Ward -Christmas Lights Switch on | 1450.00 |
| 14/12/2021 | OL14066 | Visit Kendal Website - Aug 21 | 300.00 |
| 14/12/2021 | OL14067 | Visit Kendal Website - Sep 21 | 300.00 |
| 14/12/2021 | OL14109 | PL Re-imb Suez 8/12/21 | 12.19 |
| 15/12/2021 | DD/STO | Vanguarder - Monthly van tracking fee | 8.40 |
| 15/12/2021 | DD/STO | E-on Garage Elec DD | 31.00 |
| 15/12/2021 | OL14068 | Absolute Digital - Newsletter artwork | 2438.00 |
| 15/12/2021 | OL14069 | Cont Landscapes - Re-install Xmas Tree | 174.00 |
| 15/12/2021 | OL14070 | Custom Labels - Asste Labels | 408.00 |
| 15/12/2021 | OL14071 | D.Rathbone - Travel Exps | 37.80 |
| 15/12/2021 | OL14072 | Alarm - BT Redcare Dec 21 - Nov 22 | 459.44 |
| 15/12/2021 | OL14073 | Xmas Cards - Mayor | 130.80 |
| 15/12/2021 | OL14074 | SLDC - Van Repair | 318.16 |
| 15/12/2021 | OL14075 | Suez - Ivy Project Waste | 12.19 |
| 16/12/2021 | DD/STO | Sage UK | 30.00 |
| 16/12/2021 | DD/STO | DocuSign - monthly fee | 30.00 |
| 20/12/2021 | DD/STO | Bravo - Charges for Childcare Vouchers | 8.40 |
| 20/12/2021 | DD/STO | Bravo- Childcare Voucher | 200.00 |
| 20/12/2021 | Payroll | Dec 21 KTC Staff Payroll | 11087.86 |
| 22/12/2021 | OL14076 | Riverbank Catering - Torchlight Refreshments | 1182.00 |
| 22/12/2021 | OL14077 | Hartley Hire - Repairs to Garage | 7.68 |
| 22/12/2021 | OL14079 | Superannuation - Dec 2021 | 3624.33 |
| 22/12/2021 | OL14080 | HMRC - TAX & NI Dec 21 | 3707.53 |
| 22/12/2021 | OL14082 | Waterplus - Greenside | 69.98 |
| 22/12/2021 | OL14108 | Waterplus - Rinkfield - Aug -Dec | 145.20 |
| 29/12/2021 | DD | Siemens - lease Rental, Siemens Asset protectic | 374.40 |
| 31/12/2021 | DD/STO | EE - Mobile | 12.00 |
| <u>TOTAL</u> | | | <u>£28,078.24</u> |