



Kendal
Town Council

Kendal Town Council

January 2022 - Payment Schedule

(incl VAT)

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Total</u>
06/01/2022	OL14083	Mayors Parlour Rent - Dec 21 Q	£2,850.00
06/01/2022	DD	Bank Charges Dec 21	£11.26
10/01/2022	OL14084	Quaker Tapestry - Refreshments SLEDP Meeting	£56.70
10/01/2022	OL14085	ITEK Monthly Support Dec 21	£294.00
10/01/2022	OL14086	Brackens - Repair to Grage Wall	£720.00
10/01/2022	OL14087	Carlo Shoder - SLEDP Exp - Meeting	£81.30
11/01/2022	OL14088	Ben Unsworth - Remembrance Sunday Staff	£40.00
11/01/2022	OL14089	Farmer Gracy - Re-imb Bulbs - Community Project	£11.25
11/01/2022	OL14090	SU - Tel Calls Reimb	£19.74
11/01/2022	OL14091	JT Atkinson - Allotment Equip	£45.76
11/01/2022	OL14092	ITEK - 12mth Cloud Hosting	£1,029.60
11/01/2022	OL14093	ITEK - 12 mths Mcrosoft License	£288.72
13/01/2021	OL14125	Tech 4 - Photocopies	£81.79
13/01/2021	OL14123	Tech 4 - Photocopies	£41.66
13/01/2021	OL14124	Tech 4 - Photocopies	£39.77
15/01/2022	DD/STO	Vanguarder - Monthly van tracking fee	£8.40
15/01/2022	DD/STO	E-on Garage Electricity DD	£31.00
16/01/2022	DD/STO	Sage UK Monthly Support	£30.00
17/01/2022	OL14095	Christmas Plus - Installation, Additional Decorations, and Storm Damage Repairs	£12,669.90
17/01/2022	OL14096	Timber Hitchings - Repairs to Trees - Storm Damage	£450.00
17/01/2022	OL14097	Wicks - Allotment Waste	£79.20
17/01/2022	OL14098	KOE - Stationary	£67.70
17/01/2022	OL14099	Mike Duff - Remembrance Sunday Exps	£13.82
17/01/2022	OL14100	SLDC - Rent Unison Rm Jan 22 Q	£683.70
17/01/2022	OL14101	Barclaycard - Canva - Annual subs	£107.88
17/01/2022	DD	Barclaycard - Zoom	£57.55
17/01/2022	DD	Barclaycard - Currys New Monitor HM	£159.00
17/01/2022	DD	Barclaycard - Christmas Card Winner	£50.00
17/01/2022	DD	Barclaycard - Mayor's Coffee Morning Exps	£38.76
17/01/2022	DD	Barclaycard - General Office Exps	£25.23
17/01/2022	DD	Barclaycard - Xmas Lights Switch on Exps	£39.48
17/01/2022	DD	Barclaycard - Voucher - Chris Mason Sword Bearer	£100.00
17/01/2022	OL14102	Kendal Futures - Co-ordinator Contribution	£6,000.00
17/01/2022	OL14094	42 Creative Think - Newsletter Artwork	£267.00
17/01/2022	OL14103	SLDC - Kendal Futures Banners, SLDC - Visit Kendal Websit...	£3,900.00
17/01/2022	OL14105	NMark Wright - Materials for Hedgehog Project	£107.60
17/01/2022	OL14106	Designworks - Logo Chq	£150.00
17/01/2022	OL14107	Lound Rd - Fuel Van	£116.85
20/01/2022	DD/STO	Bravo - Charges for Childcare Vouchers	£8.40
20/01/2022	DD/STO	Bravo- Childcare Voucher	£200.00
20/01/2022	OL14122	January KTC Staff Payroll	£10,410.35
24/01/2022	OL14116	Tech 4 318039 - Photocopies	£39.22
24/01/2022	OL14121	JH - Reimb Rymans Diary Pierre	£8.99
25/01/2022	OL14118	CLGP - Superannuation Jan 22	£3,481.36
25/01/2022	OL14119	HMRC - Jan 22	£3,268.28
27/01/2022	OL14110	RFM 24459 Nov - Jan Payroll Services	£123.60
27/01/2022	OL14111	Timber Hitchings 327 - Storm Damage Repairs	£450.00
27/01/2022	OL14112	ITEK- 18325 Jan mthly Support	£294.00
27/01/2022	OL14113	LCRP- Annual Partner Contribution	£5,500.00
27/01/2022	OL14114	Cinnamon- Biodiversity scheme - Natural Kendal Research	£1,500.00
27/01/2022	OL14115	Christmas Plus - 4440 - New Baubles	£214.20
31/01/2022	OL14126	Waterplus - Canal Head	£112.66
31/01/2022	OL14127	Waterplus - Castle Haggs	£92.07
31/01/2022	DD	EE - Mobile	£12.00
		<u>TOTAL</u>	<u>£56,479.75</u>