



**Kendal**  
Town Council

## Kendal Town Council

### July 2022 - Payment Schedule

<u>Date</u>	<u>Details</u>	(incl VAT) <u>Total</u>
01/07/2022	EE - June Mobile	£13.12
04/07/2022	Designworks Ltd - Climate Jury Hosting	£376.80
04/07/2022	Mayoral Expenses	£108.00
04/07/2022	Designworks Ltd	£66.00
04/07/2022	Zoom	£57.55
04/07/2022	Tech 4 - Photocopies	£23.85
04/07/2022	CALC - Training Course	£15.00
04/07/2022	Bk Charges	£8.50
08/07/2022	Staff Expenses	£143.65
08/07/2022	Water Plus - Allotments	£10.15
13/07/2022	Curry's - Monitor	£337.99
15/07/2022	E-On	£31.00
15/07/2022	Vanguarder - Tracker	£8.40
18/07/2022	Mayoral Expenses	£2,994.51
18/07/2022	Deputy Mayor Expenses	£105.00
18/07/2022	Flowers by Arrangement Mayor Making	£135.98
18/07/2022	CT Hayton - KIB	£57.94
18/07/2022	Westmorland Mower - Repairs	£42.00
18/07/2022	Sage - IT	£33.00
18/07/2022	Suez - Waste	£14.40
18/07/2022	Suez - Waste	£14.40
18/07/2022	Staff Expenses	£7.64
20/07/2022	July Payroll	£12,709.56
20/07/2022	Bravo Benefits Fees	£8.46
25/07/2022	HMRC - July Payroll	£4,917.60
25/07/2022	CCC - Civic Planting	£1,752.00
25/07/2022	MD Hanafin - Allotments	£1,602.93
25/07/2022	North West Pest Co	£586.80
25/07/2022	H.Wicks - Allotment waste	£222.00
25/07/2022	Tech 4 - Photocopier	£45.51
25/07/2022	Tech 4 - Photocopier	£23.85
26/07/2022	Water Plus - Allotments	£90.53
27/07/2022	Continental Landscapes - Summer Planting	£10,624.80
27/07/2022	CALC - Annual Subscription	£2,260.33
27/07/2022	Cumbria Opera Group Grant	£1,500.00
27/07/2022	Kendal Micro Festival Grant	£1,500.00
27/07/2022	KTC Twinning Exps	£489.96
27/07/2022	ITEK - IT	£365.76
27/07/2022	Sun Signs Ltd - Landscape Trail	£308.14
27/07/2022	Jubilee Garden Grant	£250.00
27/07/2022	Sun Signs Ltd - KIB	£147.50
27/07/2022	RFM - Payroll Services	£123.60
27/07/2022	Van Rental	£80.00
27/07/2022	H.Wicks - Allotment waste	£79.20
27/07/2022	MD Hanafin - KIB Expenses	£18.47
28/07/2022	Water Plus - Allotments	£16.85
	<b><u>TOTAL</u></b>	<b><u>£44,328.73</u></b>