



Kendal Town Council

OCT 2022 - Payment Schedule

<u>Date</u>	<u>Details</u>	<u>Total</u> (incl VAT)
01/10/2022	Vanguarder Ltd - Tracking Fee	£9.60
01/10/2022	Sage UK Ltd	£33.00
01/10/2022	Waterplus - Allotments	£193.71
01/10/2022	EE Ltd - Sept Mobile	£13.12
30/10/2022	EE Ltd - Oct Mobile	£13.12
01/10/2022	Vanguarder Ltd	£9.60
05/10/2022	Bank Fees	£8.50
10/10/2022	Tech 4 Office Equip	£49.35
10/10/2022	South Lakes Civil & Ground Works - Canal Head	£28,587.83
10/10/2022	The National Allotment Society	£66.00
11/10/2022	Staff Exps	£8.45
11/10/2022	Staff Mileage	£142.45
11/10/2022	PKF Littlejohn LLP - Audit Fees	£1,560.00
11/10/2022	Lakes Line Rail User Group	£13.00
17/10/2022	Staff Exps	£15.40
17/10/2022	Thompson Hayton Winkley Ltd - Land Search Fee	£152.79
17/10/2022	Dan Quiggin - Rinteln Visit	£24.97
17/10/2022	Kendal Picture Frames - Reframe	£90.00
17/10/2022	The Bakehouse - Torchlight Refreshments	£1,327.50
20/10/2022	OCT - Salaries	£12,594.35
20/10/2022	Cumbria LG Pension	£4,241.72
20/10/2022	HMRC	£2,584.81
20/10/2022	Bravo Benefits Ltd	£104.20
20/10/2022	Adobe Systems Software	£30.34
24/10/2022	Anna Bailey - 4 Mths Visit Kendal Website	£1,200.00
24/10/2022	SLDC - Quarter Rent	£683.70
24/10/2022	Cumbria Community Transport - Mayoral Events	£168.00
24/10/2022	Lound Road Garage - Fuel	£101.48
24/10/2022	Continental Landscapes - Plant Watering	£1,140.00
24/10/2022	Rialtas Business Solutions Ltd - Training	£240.00
24/10/2022	Ginger Bakers - CIB Refreshments	£75.00
24/10/2022	Royal Mail - Newsletter	£1,815.86
24/10/2022	Nick Bainbridge - supply Topstones	£200.00
24/10/2022	Tech 4 Office Equip	£47.78
24/10/2022	iTek Computer Solutions Ltd	£365.76
24/10/2022	Community Grants	£5,000.00
25/10/2022	Festival Grants	£3,000.00
27/10/2022	North West Pest Control Service	£586.80
27/10/2022	Jack Ellerby (Walling)	£450.00
27/10/2022	Wildflower Turf Ltd - Spring Bulbs	£117.59
27/10/2022	Staff Exps	£21.00
31/10/2022	SLDC - Visit Kendal Website & Hosting	£4,200.00
	<u>TOTAL</u>	<u>£71,286.78</u>