



**Kendal**  
Town Council

## Kendal Town Council

### April 2022 - Payment Schedule

(incl VAT)

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Total</u>
01/04/2022	DD	WATER PLUS Allotments	<b>£40.00</b>
04/04/2022	OL14205	42 CREATIVE THINK Newsletter	<b>£270.00</b>
04/04/2022	DD	BCARD COMMERCIAL Zoom	<b>£57.55</b>
04/04/2022	DD	BCARD COMMERCIAL Mayoral Functions	<b>£36.09</b>
04/04/2022	DD	Bank Charges	<b>£41.50</b>
04/04/2022	OL14204	Drill Hire	<b>£23.98</b>
12/04/2022	OL14218	SLDC Premises Rent	<b>£683.70</b>
12/04/2022	OL14238	SENS - Clean River Campaign Biodiversity Grant	<b>£500.00</b>
12/04/2022	OL14219	LOUND ROAD GARAGE Fuel	<b>£138.35</b>
12/04/2022	OL14220	RFM ULVERSTON LTD Payroll Fees	<b>£123.60</b>
12/04/2022	OL14221	TECH 4 OFFICE EQPT Photocopies	<b>£35.07</b>
12/04/2022	OL14227	J T ATKINSON Allotments	<b>£22.01</b>
12/04/2022	OL14228	Equip	<b>£11.25</b>
12/04/2022	DD	WATER PLUS	<b>£0.52</b>
13/04/2022	OL14226	Henry Armer LEAF BLOWER	<b>£349.50</b>
13/04/2022	OL14222	MIDDLETONS Equip	<b>£13.66</b>
14/04/2022	OL14223	April Payroll	<b>£10,151.95</b>
19/04/2022	OL14224	WESTMORLAND MOWER Repairs	<b>£141.07</b>
19/04/2022	OL14225	WATER PLUS 6	<b>£59.09</b>
19/04/2022	DD	E.ON	<b>£31.00</b>
19/04/2022	DD	VANGUARDER LTD Tracker	<b>£8.40</b>
20/04/2022	DD	BRAVO BENEFITS LTD Childcare Vouchers	<b>£250.08</b>
20/04/2022	DD	SAGE SOFTWARE LTD Support	<b>£33.00</b>
21/04/2022	OL14229	ABSOLUTE DIGITAL KENCOUNC BBP	<b>£3,313.00</b>
21/04/2022	OL14216	SLDC Litter Bin Emptying	<b>£1,505.90</b>
21/04/2022	OL14230	CONTINENTAL LANDSC Sommerville	<b>£600.00</b>
21/04/2022	OL14217	NORTH WEST PEST CO Allotments	<b>£144.00</b>
21/04/2022	OL14231	J T ATKINSON Equip	<b>£63.31</b>
21/04/2022	OL14232	J T ATKINSON Equip	<b>£39.11</b>
21/04/2022	OL14215	S K UNSWORTH EXPENSES	<b>£24.99</b>
25/04/2022	OL14209	CASTLE GREEN KENDA Mayor's Charity Dinner	<b>£1,930.00</b>
26/04/2022	DD	WATER PLUS	<b>£517.79</b>
26/04/2022	OL14212	ROTARY CLUB OF KEN KTC FUND	<b>£500.00</b>
26/04/2022	OL14213	MAJESTIC WINE WARE Mayor's Charity Dinner	<b>£325.54</b>
26/04/2022	Withdrawal	Petty Cash	<b>£75.00</b>
26/04/2022	OL14214	S K UNSWORTH EXPENSES	<b>£2.31</b>
28/04/2022	OL14233	CUMBRIA LG PENSION April 22	<b>£3,542.30</b>
28/04/2022	OL14234	HMRC April 22	<b>£3,084.06</b>
28/04/2022	OL14210	SLDC Street Signs	<b>£3,000.00</b>
28/04/2022	OL14235	ITEK COMPUTER SOLU Monthly Support	<b>£294.00</b>
28/04/2022	OL14236	FARLETON HORTICULT Compost	<b>£144.00</b>
28/04/2022	OL14211	CUMBRIA IN BLOOM KTC ENTRY	<b>£80.00</b>
28/04/2022	OL14207	J T ATKINSON Allotments	<b>£49.21</b>
28/04/2022	OL14206	C.T. HAYTON LTD. Allotments	<b>£33.89</b>
28/04/2022	OL14208	J T ATKINSON Allotments	<b>£15.78</b>
28/04/2022	OL14237	J T ATKINSON Allotments	<b>£11.72</b>
<b><u>TOTAL</u></b>			<b><u>£32,317.28</u></b>