



**Kendal**  
Town Council

## Kendal Town Council

### October 2021 - Payment Schedule

(incl VAT)

<u>Date</u>	<u>Ref</u>	<u>Details</u>	<u>Total</u>
01/10/2021	DD/STO	EE Mobile	£12.00
03/10/2021	Barclaycard	Zoom	£57.55
03/10/2021	Barclaycard	Westmorland Show Tickets	£19.50
03/10/2021	Barclaycard	Mayor Making Expenses	£329.17
03/10/2021	Barclaycard	Torchlight Expenses	£43.07
03/10/2021	Barclaycard	Wainwright Expenses - Picture House	£32.70
04/10/2021	BK Charges	Sept Bank Charges	£8.50
05/10/2021	OL13983	Amberol - Ivy Project	£4,002.28
05/10/2021	OL13984	Hedges Direct - Ivy Screening	£6,162.39
05/10/2021	OL13985	Staff Expenses	£18.95
05/10/2021	OL13986	Suez - Green Waste	£12.19
05/10/2021	OL13987	Continental Landscapes - Watering Hanging Baskets	£1,140.00
05/10/2021	OL13988	ITEK - Mthly Service Fee	£294.00
05/10/2021	OL13989	Christmas Plus - Electrical Infrastructure Survey	£460.80
05/10/2021	OL13990	Key Cutting Picture Store	£10.50
05/10/2021	OL13991	Tech 4 - Photocopies	£59.64
05/10/2021	OL13992	A-ha Distribution - Leaflet Distribution	£720.00
05/10/2021	OL13993	Designworks - Wainwright Award Design	£108.00
05/10/2021	OL13994	CALC - Training Course SD	£15.00
05/10/2021	OL13998	Waterplus - Wattsfield Lane	£66.54
11/10/2021	OL13995	Studio Luce - Kendal Map Climate Change	£375.00
11/10/2021	OL13996	Net - Website Development	£720.00
11/10/2021	OL13997	GEE TEE - KIB Bulbs	£463.20
11/10/2021	OL13999	PFK - Annual Accountants Fees	£1,560.00
11/10/2021	OL14000	Staff Expenses	£24.86
11/10/2021	OL14001	Staff Expenses	£29.95
11/10/2021	OL14002	Christmas Plus - Installation & Equip	£2,958.00
11/10/2021	OL14003	The Sign Man - Signs Garage	£80.00
11/10/2021	OL14004	SLDC - Rent Of Old Unison Rm	£683.70
11/10/2021	OL14005	Lakes Line Rail User Group - Membership	£13.00
11/10/2021	OL14006	Lound Rd Garage - Fuel Van	£156.88
11/10/2021	OL14007	National Allotment Society - Membership	£66.00
11/10/2021	OL14008	Mayor Making Exps - Serving Drinks	£40.00
11/10/2021	OL14010	Riverbank Hospitality Catering -Torchlight - Refreshments	£1,278.00
11/10/2021	OL14011	AAM - Removal of Asbestos	£873.60
11/10/2021	OL14012	H.Belshaw KCEPG Exps	£16.47
11/10/2021	OL14013	Anna Bailey - June Dest Website	£300.00
11/10/2021	OL14014	Anna Bailey - July Dest Kendal	£300.00
15/10/2021	DD/STO	Vanguarder - Monthly van tracking fee	£8.40
15/10/2021	DD/STO	E-ON Garage	£31.00
16/10/2021	DD/STO	Sage UK	£30.00
16/10/2021	DD/STO	DocuSign - monthly fee	£30.00
20/10/2021	OL14015	Oct Payroll - HMRC	£5,084.21
20/10/2021	OL14016	Oct Payroll - Superannuation	£3,472.07
20/10/2021	OL14017	October Payroll	£10,864.75
20/10/2021	DD/STO	Mayor and Deputy Mayor Allowance	£2,675.64
20/10/2021	DD/STO	Bravo - Childcare Voucher	£200.00
20/10/2021	OL14009	Mayoral Exps	£5.40
21/10/2021	OL14018	Net - Website - Climate Change	£720.00
21/10/2021	OL14019	CT Hayton - Ivy Screening - Cable Ties	£14.40
21/10/2021	OL14020	Lakeland Lawnmowers - Back Dated Equip Repairs	£2,983.69
21/10/2021	OL14021	SD VAT Course	£30.00
23/10/2021	DD/STO	Moorepay - HR & Health & Safety Advice	£201.50
26/10/2021	OL14022	Woolpack Yard - Signage	£1,146.00
26/10/2021	OL14023	NWA Professional - Valuation Fee	£360.00
26/10/2021	OL14024	KOE - Stationary	£69.33
26/10/2021	OL14025	CALC - S.D Course	£30.00
		<b><u>TOTAL</u></b>	<b><u>£51,467.83</u></b>