



Kendal
Town Council

Kendal Town Council

November 2021 - Payment Schedule

(incl VAT)

| <u>Date</u> | <u>Ref</u> | <u>Details</u> | <u>Total</u> |
|-------------|-------------|--|--------------------------|
| 01/11/2021 | DD/STO | EE - Mobile | £12.00 |
| 03/11/2021 | Barclaycard | Torchlight Refreshments | £146.25 |
| 03/11/2021 | Barclaycard | Zoom - Oct | £57.55 |
| 04/11/2021 | DD | Bk Charges - 13/8 - 12/10 | £8.50 |
| 08/11/2021 | OL14028 | Fuel - Van - Lound Rd | £107.81 |
| 08/11/2021 | OL14026 | Cont Landscapes - KIB Spring Planting | £5,119.20 |
| 08/11/2021 | OL14027 | ITEK - Mthly Support Oct 2021 | £294.00 |
| 09/11/2021 | OL14029 | Lakeland Pest - Allotment Visits Sandylands and Colley | £90.00 |
| 09/11/2021 | OL14030 | Boyes - Duster for Parlour, Large Bag - Home Bargains, Ti... | £15.53 |
| 09/11/2021 | OL14031 | Designworks - Website 12 mths | £432.00 |
| 09/11/2021 | OL14032 | RFM - Payroll Services Aug - Oct | £123.60 |
| 11/11/2021 | OL14033 | Keith Singleton - KIB Compost | £370.80 |
| 11/11/2021 | Barclaycard | SU - Coffee - Refund | -£2.60 |
| 15/11/2021 | DD/STO | Vanguarder - Monthly van tracking fee | £8.40 |
| 15/11/2021 | DD/STO | E-on Garage | £31.00 |
| 16/11/2021 | DD/STO | Sage UK | £30.00 |
| 16/11/2021 | DD/STO | DocuSign - monthly fee | £30.00 |
| 19/11/2021 | OL14047 | KTC Staff payroll | £10,849.89 |
| 20/11/2021 | DD/STO | Bravo - Charges for Childcare Vouchers | £8.40 |
| 20/11/2021 | DD/STO | Bravo- Childcare Voucher | £200.00 |
| 22/11/2021 | OL14034 | Waterplus - Windermere Road | £48.14 |
| 22/11/2021 | OL14035 | RBL - Poppy Wreaths Remembrance Sunday | £150.00 |
| 22/11/2021 | OL14046 | Nov Superannuation | £3,472.07 |
| 24/11/2021 | OL14051 | Green Waste Ivy Project | £12.19 |
| 25/11/2021 | OL14036 | Absolute Digital - Remembrance Sunday | £30.00 |
| 25/11/2021 | OL14037 | PL- Middletons - Aluminium Rivets Allotments | £3.20 |
| 25/11/2021 | OL14038 | ITEK - Mthly Support Nov 2021 | £294.00 |
| 25/11/2021 | OL14039 | MOT Centre - Van Repairs | £54.00 |
| 25/11/2021 | OL14040 | Designworks - Amendments to website | £410.40 |
| 25/11/2021 | OL14041 | Adecco - Security Staff Torchlight | £221.86 |
| 25/11/2021 | OL14042 | Wicks - Waste Tipping Allotments | £79.20 |
| 25/11/2021 | OL14043 | Christmas Plus - Call out Charges Re Banner | £158.40 |
| 25/11/2021 | OL14044 | CCC - KIB Winter Planting | £972.00 |
| 25/11/2021 | OL14052 | Royal Mail - Newsletter | £1,822.09 |
| 30/11/2021 | OL14054 | NI Allowance - Repayment 20/21 | £4,000.00 |
| 30/11/2021 | OL14053 | HMRC - Nov 2021 | £3,272.28 |
| 30/11/2021 | OL14056 | Waterplus - Ponyfield - Wattsfield Lane | £139.32 |
| 30/11/2021 | OL14057 | Exps - Christmas Switch on | £20.84 |
| 30/11/2021 | OL14058 | Waterplus - Windermere Road | £241.82 |
| 30/11/2021 | OL14059 | Rural Market Town - Membership | £180.00 |
| 30/11/2021 | OL14060 | Paymt to J Nicholson re Remb Sunday Teas& Coffees | £35.00 |
| | | <u>TOTAL</u> | <u>£33,549.14</u> |