



Kendal Town Council

Sep 2022 - Payment Schedule

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Transaction Detail</u>
05/09/2022	Staff Reimb	TRANSFER	£204.12	Mayoral Expenses
05/09/2022	Community Grants	TRANSFER	£250.00	Hallgarth Senior Citizens
05/09/2022	SL Hydrotherapy Pool	TRANSFER	£3,000.00	Comm Grant
05/09/2022	Barclaycard	DD	£57.55	Zoom July
05/09/2022	South Lakeland District Council	SEPT02	£1,760.00	Office Rent
05/09/2022	Kendal Futures CIC	SEPT05	£6,000.00	Kendal Vision Support
05/09/2022	South Lakeland District Council	SEPT10	£2,970.00	Premises Rent Sept Q
05/09/2022	Continental Landscapes	SEPT06	£208.80	Hedge Cutting Wattsfield
05/09/2022	Continental Landscapes	SEPT07	£1,200.00	Plant Watering
06/09/2022	MD Hanafin and Sons Ltd	SEP09	£399.14	Gates
06/09/2022	Barclays Bank	DD	£8.50	Bk Charges Jul-Aug
06/09/2022	Lound Road Garage	SEPT08	£211.71	Fuel - Van Aug 22
07/09/2022	Petty Cash	Card	£50.00	Debit card Withdrawal
07/09/2022	CT Hayton Ltd	SEPT13	£52.80	Rabbit Netting
07/09/2022	CT Hayton Ltd	SEPT14	£33.60	Cable Ties
07/09/2022	Seton Solutions	SEPT15	£139.15	Barrel Tap/Spout
07/09/2022	Christmas Plus Ltd	SEPT12	£406.80	Bunting Repairs
07/09/2022	Net Development Ltd	SEPT16A	£300.00	Zero Carbon Website
07/09/2022	Waterplus	DDSEP03	£170.18	Allotment Water
15/09/2022	E-ON Next	DDSEP06	£31.00	Elec Garage
16/09/2022	Sage UK Ltd	DDSEP07	£33.00	Sage Sept 22
16/09/2022	Vanguard Ltd	DDSEP07A	£9.60	Tracking Fee Van
18/09/2022	HMRC	TRANSFER	£4,917.60	Sep HMRC
20/09/2022	The Yorkshire Hotel	TRANSFER	£49.00	Training
20/09/2022	Sep Salaries	TRANSFER	£13,122.20	Sep Payroll
20/09/2022	CT Hayton Ltd	SEPT16	£106.31	Combi Lock
20/09/2022	Sun Signs Ltd	SEPT18	£18.14	Boundary Boards
23/09/2022	S.Lakes CAB	TRANSFER	£5,000.00	Comm Grant
23/09/2022	Gee Tee Bulb Co	SEPT22	£517.20	Plants - KIB Projects
23/09/2022	Majestic Wine Warehouses Ltd	SEPT21	£151.02	Wine Torchlight/Rintelin
23/09/2022	IAN PENNEY PAINTING	SEPT23	£300.00	P/Ledger Electronic Payment
28/09/2022	Agamemnon Timber Ltd	SEPT24	£468.00	Compost Bins
28/09/2022	South Lakeland District Council	SEPT26	£6,240.00	Garage Rent 2 years
28/09/2022	Lound Road Garage	SEPT19	£166.37	Fuel Van June
29/09/2022	Siemens Financial Services Ltd	SEPT11/12	£428.40	Photocopier lease/service
29/09/2022	Mr Letters Design Services	SEPT29	£45.00	Sign Nobles Rest
29/09/2022	iTek Computer Solutions Ltd	SEPT30	£365.76	Sept IT Service Agreement
29/09/2022	Bedroq CCTV Main	SEPT27	£2,086.94	CCTV SIM/Service
29/09/2022	Stocksigns Ltd	SEPT28	£88.50	Battery - Speen Sign
29/09/2022	Designworks	SEPT25	£114.00	2 year Renewal Domain
29/09/2022	Oceans 12 Ltd	SEPT33	£290.80	Replace Starter Motor
29/09/2022	Designworks	SEPT34	£192.00	Design Re Rinteln
29/09/2022	Kendal Office Equio Ltd	SEPT31	£125.72	Stationary
30/09/2022	Cumbria LG Pension	TRANSFER	£4,476.69	Sept Pension
30/09/2022	Designworks	SEPT35	£72.00	Amend Website
30/09/2022	Manna House	SEPT36	£500.00	Manna House Contri
30/09/2022	Parkin & Jackson Ltd	SEPT37	£300.00	Jubilee Stone
		TOTAL	£57,637.60	