

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2018-2019

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS			
				BACS	Cheque	BACS via CPSL	Direct Debit
2&3	Allerdale Borough Council	Rates	Business rates for April & May	824.00			
9	HMRC	PAYE Due	PAYE due for April			3480.30	
10	KTC Wages Account	Net Wages	Wages for April			12248.43	
11	Cumbria County Council	LGPS - Pension	Pension due for April			3993.59	
17 & 18	Zurich Insurance Plc	Insurance	Insurance premium - 14/05/2018 to 13/05/2019	11516.61			
24	Lake District Foundation	Accrual	Contribution towards reinstatement of Keswick to Threlkeld railway path - Min No 272	2000.00			
25	Groundworks	Neighbourhood Plan Grant	Balance of grant not spent within financial year	2750.00			
33	Cumbria County Council	Superannuation	Superannuation due for May			3975.07	
35	H M Inspector of Taxes	PAYE Due	PAYE due for May			3736.15	
36	KTC Wages Account	Net Wages	Wages for May			12767.24	
41	Keswick In Bloom	Grants	Grant as per minute number 182.i) (21/12/17)	3500.00			
42	Keswick Museum & Art Gallery	Grants	Grant as per minute number 182.i) (21/12/17)	1500.00			
43	Keswick School	Grants	Grant as per minute number 182.i) (21/12/17)	1000.00			
44	1st Keswick Scout Group	Grants	Grant as per minute number 182.i) (21/12/17)	1500.00			
46	Lakeland Rowing Club	Grants	Grant as per minute number 182.i) (21/12/17)	750.00			
47	St Herbert's C of E Primary & Nursery School	Grants	Grant as per minute number 182.i) (21/12/17)	600.00			
49	Theatre by the Lake	Grants	Grant as per minute number 182.i) (21/12/17)	3500.00			
55	Allerdale Borough Council	Rent	Lease of offices 01/04 to 30/06	1775.00			
56	David Burn	Mayors Allowance	50% of Mayors Allowance	1000.00			
57, 58 & 59	Heather Askew	Events Co-ordinator/Nplan	Events & Neighbourhood Plan admin services May	572.40			
61	CGM (Keswick) Ltd	Floral Displays	To supply hanging baskets & water (June)	2271.75			
68	Ian Smithson	Accrual/Audit	Internal Audit 17/18	570.00			
69	KTC Wages Account	Net Wages	Wages for June			12336.81	
70	H M Inspector of Taxes	PAYE Due	PAYE due for June			3585.85	
71	Cumbria County Council	Superannuation	Superannuation due for June			3535.48	
86 & 87	Heather Askew	Events Co-ordinator/Accruals	Events & Neighbourhood Plan admin services June	821.25			
88	CGM	Floral Displays	Second instalment of watering hanging baskets	973.75			
93	McKanes	Town Events	Midsummer advert	960.00			
96	Fluid Productions	Town Events/Scruffs	Stage and associated equipment	8274.00			
97 & 98	Malcolm Rigg	Town Events/Scruffs	Design and print of flyers & posters	558.00			
100	Brian Fulton	Accrual/Insurance	Bespoke fairtrade Deputy Mayor's Chain & Case	1842.11			
102	Allerdale Borough Council	Rent	Lease on offices 01/07 to 30/09	1775.00			
107	HMRC	VAT	VAT due 1st 1/4	10711.18			
109	Cumbria County Council	Superannuation	Superannuation due for July			3558.09	
110	H M Inspector of Taxes	PAYE Due	PAYE due for July			3288.70	
111	KTC Wages Account	Net Wages	Wages for July			10721.47	
116	CGM Keswick Ltd	Floral Displays	Watering of hanging baskets	973.75			
127	H M Inspector of Taxes	PAYE Due	PAYE due for August			3369.64	
128	KTC Wages Account	Net Wages	Wages for August			11325.04	
129	Cumbria County Council	Superannuation	Superannuation due for August			3726.75	
137	Mike Fell Ltd	Insurance Claim Settlement/Accrual	Repair to Bus Shelter roof	834.00			
139	CGM Keswick Ltd	Floral Displays	Watering of hanging baskets in September	973.75			
146	Cumbria County Council	Superannuation	Superannuation due for September			3679.94	
147	H M Inspector of Taxes	PAYE Due	PAYE due for September			3319.91	
148	KTC Wages Account	Net Wages	Wages for September			11169.74	
157	PFK	Accrual	Review of Annual Return 31 March 2018	720.00			
161	HM Revenue and Customs	VAT	VAT due 2nd 1/4	13455.88			
163	Cumbria County Council	Superannuation	Superannuation due for October			3664.34	
164	H M Inspector of Taxes	PAYE Due	PAYE due for October			3303.59	
165	KTC Wages Account	Net Wages	Wages for October			11117.71	
168	Allerdale Borough Council	Rent	Lease of offices 01/10/2017 to 31/12/2017	1775.00			
170	The Cumbria Clock Company Ltd	Various	Restoration of Pups clock	16764.00			
175	Cumbria Stonework Ltd	Accruals	Replace paving at War Memorial	6756.00			
182	Cumbria County Council	Superannuation	Superannuation due for November			3726.75	
183	H M Inspector of Taxes	PAYE Due	PAYE due for November			3369.84	
184	KTC Wages Account	Net Wages	Wages for November			11324.84	
186	Lite Ltd	Christmas Lights	Installation, dismantle, testing and maintenance	15,834.00			
193	Fluid	Christmas Switch on Event	Stage and Production for the Christmas Lights Switch On	3021.00			
198	KTC Wages	Net Wages	Wages for December			11325.24	
199	H M Inspector of Taxes	PAYE Due	PAYE due for December			3369.44	
200	Cumbria County Council	Superannuation	Superannuation due for December			3726.75	
209	Sage UK Ltd	Subscriptions	Annual subscription, sage extra and version upgrade				1716.41
212	KCHT	Local Housing Reserve	Funding for new managers role - Year 2 of 3 years - Min No. 187 Dec 2017	3600.00			
216	Allerdale Borough Council	Rent	Lease on offices 01/01 to 31/03	1775.00			
217	KTC Wages Account	Net Wages	Wages for January			11247.29	
218	H M Inspector of Taxes	PAYE Due	PAYE due for January			3344.87	
219	Cumbria County Council	Superannuation	Superannuation due for January			3703.35	
228	Specialist Audio Services	CCF Grant/Accruals	Supply and Install Loop system and wireless microphone in	1310.00			
233	Lite Ltd	Christmas Lights	Installation, dismantle, storage & Switch On	15726.00			
235	KTC Wages Account	Net Wages	Wages for February			11324.84	
236	H M Inspector of Taxes	PAYE Due	PAYE due for February			3369.84	
237	Cumbria County Council	Superannuation	Superannuation due for February			3726.75	
240	Property and Landscape Services Ltd	Townfield Expenditure	Remove tree and remove branches from around street	600.00			