

KESWICK TOWN COUNCIL  
 SCHEDULE OF PAYMENTS - OVER £500  
 2019-2020

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS			Direct Debit
				BACS	Cheque	BACS via CPSL	
268	Allerdale Borough Council	Building Service Cost	Running expenses - recharge of Council premises office	4720.00			
2	CALC	Subscriptions	Annual subscriptions 19/20	514.17			
10	HMRC	PAYE Due	PAYE due for April			3385.92	
11	KTC Wages Account	Net Wages	Wages for April			11816.58	
12	Cumbria County Council	LGPS - Pension	Pension due for April			3848.82	