

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	
13	Allerdale Borough Council	Rent, Town Events & Street Work	Lease of offices for the period 01/04/2019 - 30/06/2019	1775.00			
17	Zurich Insurance Plc	Insurance	Insurance premium - 14/05/2019 to 13/05/2020	13048.75			
22	KCERP	Grants	Grant as per minute number 158.iii) (20/12/18)	1500.00			
24	Keswick in Bloom	Grants	Grant as per minute number 158.iii) (20/12/18)	3000.00			
26	1st Keswick Scout Group	Grants	Grant as per minute number 158.iii) (20/12/18)	1500.00			
27	Keswick Society of Art	Grants	Grant as per minute number 158.iii) (20/12/18)	1000.00			
29	St Herbert's School	Grants	Grant as per minute number 158.iii) (20/12/18)	2000.00			
30	Theatre by the Lake	Grants	Grant as per minute number 158.iii) (20/12/18)	3500.00			
33	Cumbria County Council	Superannuation	Superannuation due for May			3866.97	
35	H M Inspector of Taxes	PAYE Due	PAYE due for May			3412.92	
36	KTC Wages Account	Net Wages	Wages for May			11904.61	