

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2020-2021

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS	Cheque	BACS via CPSL
Apr-20						
224	Allerdale Borough Council	Administration	Building service costs 2019/20	5100.00		
227	CCC	KCAC SID Grant	Installation of a vehicle activated sign at Chestnut Hill	6186.28		
228	KCAC	KCAC SID Grant	Part refund of SID grant	1031.05		
229 & 230	KCS	Various	Office 365 upgrade & new computer for Town Clerk	1843.74		
7	HMRC	PAYE Due	PAYE due for April			3187.45
8	KTC Wages Account	Net Wages	Wages for April			12322.23
9	Cumbria County Council	LGPS - Pension	Pension due for April			4678.00
May-20						
10	Allerdale Borough Council	Rent	Lease of offices for the period 01/04/2020 - 30/06/2020	1775.00		
11	CALC	Subscriptions	Annual subscription	555.74		
12	Zurich Insurance Plc	Insurance	Insurance premium - 14/05/2020 to 13/05/2021	13407.03		
16	Cumbria County Council	Superannuation	Superannuation due for May			4713.53
18	H M Inspector of Taxes	PAYE Due	PAYE due for May			3229.94
19	KTC Wages Account	Net Wages	Wages for May			12426.58
22	KCERP	Grants	Grant as per minute number 167.iii) 19/12/19	3000.00		
23	Keswick in Bloom	Grants	Grant as per minute number 167.iii) 19/12/19	2500.00		
25 & 26	1st Keswick Scouts	Grants	Grant as per minute number 167.iii) 19/12/19	2500.00		
27	Keswick Senior Citizens Club	Grants	Grant as per minute number 167.iii) 19/12/19	2000.00		
29	Keswick Youth Centre Services	Grants	Grant as per minute number 167.iii) 19/12/19	1723.45		
30	Theatre by the Lake	Grants	Grant as per minute number 167.iii) 19/12/19	3000.00		
Jun-20						
	<i>None</i>					
Jul-20						
36	KTC Wages Account	Net Wages	Wages for June			12758.72
37	H M Inspector of Taxes	PAYE Due	PAYE due for June			3350.02
38	Cumbria County Council	Superannuation	Superannuation due for June			4858.44
42	Ian Smithson	Accruals	Internal Audit of the Town Council Accounts for 2019-20	570.00		
Aug-20						
46	HMRC	VAT	VAT due 1st quarter	8072.52		
48	Cumbria County Council	Superannuation	Superannuation due for July			4606.28
49	H M Inspector of Taxes	PAYE Due	PAYE due for July			3277.67
50	KTC Wages Account	Net Wages	Wages for July			12004.49
52	Allerdale Borough Council	Administration	Lease of offices 01/07 to 30/09	1775.00		
55	Tellemachus Ltd	PCC Fund - CCTV	Site survey & report for CCTV installation	907.84		
63	H M Inspector of Taxes	PAYE Due	PAYE due for August			3303.25
64	KTC Wages Account	Net Wages	Wages for August			12594.87
65	Cumbria County Council	Superannuation	Superannuation due for August			4772.28
Sep-20						
	<i>None</i>					
Oct-20						
78	Cumbria County Council	Superannuation	Superannuation due for September			5459.52
79	H M Inspector of Taxes	PAYE Due	PAYE due for September			4287.29
80	KTC Wages Account	Net Wages	Wages for September			14221.16
95	Cumbria County Council	Superannuation	Superannuation due for October			4963.37
96	H M Inspector of Taxes	PAYE Due	PAYE due for October			3535.60
97	KTC Wages Account	Net Wages	Wages for October			12985.10
Nov-20						
99	HM Revenue and Customs	VAT	VAT due 2nd 1/4	7795.25		
101	KCAC	Mayors Allowance - Grant	Town Mayors Supplementary grant - Min no. 117	850.00		
108	Tellemachus Ltd	PCC Fund/General Reserves	RDC camera installation - milestone payment	8446.52		
113	PKF Littlejohn LLP	Accruals & Audit fee	Audit for year ended 31/03/2020	960.00		
117	Allerdale Borough Council	Administration	Lease of offices 01/10/2020 to 31/12/2020	1775.00		
119	Cumbria County Council	Superannuation	Superannuation due for November			4964.96
120	H M Inspector of Taxes	PAYE Due	PAYE due for November			3537.63
121	KTC Wages Account	Net Wages	Wages for November			12989.27