

**KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2022-2023**

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS			Direct Debit
				BACS	Cheque	BACS via CPSL	
Apr-22							
3	KCHT	Local Housing Grant	Grant for financial support - Min No.161	3000.00			
4	CALC	Subscriptions	NALC & CALC annual subscription	589.41			
11	HMRC	PAYE Due	PAYE due for April			4577.81	
12	KTC Wages Account	Net Wages	Wages for April			13136.79	
13	Cumbria County Council	LGPS - Pension	Pension due for April			5240.98	
May-22							
15,16 & 24	Allerdale Borough Council	Events, Christmas Switch On & Rent	Temporary road closure order - Rock Night (Jubilee),Market Square Premises Licence annual fee & Lease of offices 01/04/22 - 30/06/22	1966.00			
22	Zurich Insurance Plc	Insurances	Insurance premium - 14/05/2022 to 13/05/2023	12589.70			
25	KCAC	Accruals	Donation to Keswick Town's Ukrainian Appeal	2000.00			
27	Citizens Advice Allerdale	Grants	Grant as per minute number 172.iii) 16/12/21	500.00			
28	Great North Air Ambulance	Grants	Grant as per minute number 172.iii) 16/12/21	1000.00			
29	KCERP	Grants	Grant as per minute number 172.iii) 16/12/21	5825.00			
31	1st Keswick Scouts Group	Grants	Grant as per minute number 172.iii) 16/12/21	1500.00			
	Keswick St. John Parochial Church Council	Grants	Grant as per minute number 172.iii) 16/12/21	2454.00			
33	Keswick Youth Centre Services	Grants	Grant as per minute number 172.iii) 16/12/21	1666.65			
34	St. Herbert's CE Primary and Nursery	Grants	Grant as per minute number 172.iii) 16/12/21	600.00			
35	Theatre by the Lake	Grants	Grant as per minute number 172.iii) 16/12/21	2500.00			
36	Two's Company Keswick	Grants	Grant as per minute number 172.iii) 16/12/21	500.00			
41	Mr AW Beattie	Town Events(Midsummer)	Straw bales for Pop & Prom & Scruffs	600.00			
43	HMRC	PAYE Due	PAYE due for May			3742.01	
45	KTC Wages Account	Net Wages	Wages for May			12821.03	
46	Cumbria County Council	Superannuation	Superannuation due for May			4983.86	
Jun-22							
62	Steve Harwood	Mayoral Allowance	1st Instalment of Mayoral Allowance - 50%	1000.00			
Jul-22							
67	HMRC	PAYE Due	PAYE due for June			3728.01	
69	KTC Wages Account	Net Wages	Wages for June			12778.94	
70	Cumbria County Council	Superannuation	Superannuation due for June			4970.49	
72, 80 & 97	Barron Media	Various	Advert for Rock Night and Scruffs, purchase order books & Lease of offices 01/07/22-30/09/22	574.80			
88	Allerdale Borough Council	Rent	Lease of offices 01/07/22-30/09/22	1775.00			
90	Cumbria County Council	Superannuation	Superannuation due for July			4756.66	
91	H M Inspector of Taxes	PAYE Due	PAYE due for July			3481.38	
92	KTC Wages Account	Net Wages	Wages for July			12242.14	
Aug-22							
100	HMRC	VAT	VAT due 1st quarter	14176.03			
101	Fluid Productions	Town Events	Keswick Summer Events (Pop & Prom, Rock Night and Scruffs - including PA, technical support and Queen II booking)	12024.00			
108	KTC Wages Account	Net Wages	Wages for August			12197.85	
109	Cumbria County Council	Superannuation	Superannuation due for August			4743.35	
110	H M Inspector of Taxes	PAYE Due	PAYE due for August			3469.73	
Sep-22							
115	PFK Littlejohn LLP	Accruals	Review of AGAR for year ended 31.03.22	960.00			
116	Cumbria County Council	Superannuation	Superannuation due for September			5304.65	
117	H M Inspector of Taxes	PAYE Due	PAYE due for September			3835.00	
118	KTC Wages Account	Net Wages	Wages for September			14074.46	
124	Steve Harwood	Mayoral Allowance	25% of Mayors Allowance - 2nd instalment	500.00			
Oct-22							
125	Keswick Rotary Club	Grants	Grant towards winter warmth project - Min 108 I)	800.00			
135	Cumbria County Council	Superannuation	Superannuation due for October			5199.61	
136	H M Inspector of Taxes	PAYE Due	PAYE due for October			3740.18	
138	KTC Wages Account	Net Wages	Wages for October			13722.98	
139	Fizzco	Installation Christmas Lights	Christmas lights contract	19403.66			
Nov-22							
144	HM Revenue and Customs (BACS Iss)	VAT	VAT due 2nd 1/4	14215.82			
145	Allerdale Borough Council	Administration	Lease of offices 01/10/2022 to 31/12/2022	1775.00			
156	Cumbria County Council	Superannuation	Superannuation due for November			7177.95	
157	H M Inspector of Taxes	PAYE Due	PAYE due for November			6644.67	
158	KTC Wages Account	Net Wages	Wages for November			18648.15	
164 - 166	Allerdale Borough Council	General & Earmarked Reserves	East Ward By Election 2017, East Ward By Election March	12888.50			