KESWICK TOWN COUNCIL SCHEDULE OF PAYMENTS - OVER £500 2023-2024

			Ţ	PAYMENT	METHODS &	AMOUNTS	
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 	BACS via	Direct
NO	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Cheque	CPSL	Debit
	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Cneque	CPSL	Debit
Apr-23						ļ	
	Lite Ltd	Christmas Lights	2023 Christmas Lights deposit payment 40%	14160.00			
3	CALC	Subscriptions	NALC & CALC annual subscription	619.42	i		
5	Zurich	Insurance	Insurance premium May 2023 to May 2024	13162.08	i		
16	HMRC	PAYE Due	PAYE due for April			4122.78	
			·				
	KTC Wages Account	Net Wages	Wages for April			14415.37	
	Cumbria County Council	LGPS - Pension	Pension due for April			4543.72	
May-23					i		
23	КСНТ	Local Housing Grant	Final Payment of 3 year agreement	3000.00			
	Fluid	Town Events	Kings Coronation Early cancellation fee	3840.00			
	Citizens Advice Allerdale	Grants	·	500.00	$\overline{}$	 	
			Grant as per minute number 162.iii) 15.12.22				
	KCERP	Grants	Grant as per minute number 162.iii) 15.12.22	5825.00			
28	Keswick Cricket Club	Grants	Grant as per minute number 162.iii) 15.12.22	500.00	i		
29	Keswick in Bloom	Grants	Grant as per minute number 162.iii) 15.12.22	2750.00			
	1st Keswick Scouts Group	Grants	Grant as per minute number 162.iii) 15.12.22	1500.00	 	 	
						\longrightarrow	
	1st Keswick Scouts Group	Grants	Grant as per minute number 162.iii) 15.12.22	500.00			
33	Keswick Youth Centre Services	Grants	Grant as per minute number 162.iii) 15.12.22	3605.00	i		
34	Theatre by the Lake	Grants	Grant as per minute number 162.iii) 15.12.22	2000.00	ĺ		
	St. Herbert's CE Primary and Nursery	Grants	Grant as per minute number 162.iii) 15.12.22	1391.00			
				1331.00		4116 17	
	HMRC	PAYE Due	PAYE due for April			4116.17	
42	KTC Wages Account	Net Wages	Wages for April		i	14366.95	
43	Cumbria County Council	LGPS - Pension	Pension due for April		ı ———	4531.32	
Jun-23	, , , , , , , , , , , , , , , , , , ,		· ·				
	Cumbarland Council	Pont	Lease of Offices 01 /04/22 - 20/06/22	1775 00		+	
	Cumberland Council	Rent	Lease of Offices 01/04/23 - 30/06/23	1775.00		↓	
	HMRC	PAYE Due	PAYE due for June			4249.97	
57	KTC Wages Account	Net Wages	Wages for June			14233.15	
	Cumbria County Council	LGPS - Pension	Pension due for April		ſ	4531.32	
	Steve Harwood	Mayoral Allowance	1st instalment of Mayoral Allowance - 50%	1000.00			
	Ian Smithson	Accruals	Internal Audit of the Town Council Accounts for 2022-23	600.00		 	
Jul-23	ian Jilianson	neel uais	internal Addit of the TOWN COUNCII ACCOUNTS 101 2022-23	000.00		+	
	D M. dir	T	140 de 200 de 20			+	
64 ,70 & 94	Barrnon Media	Town Events & Stationery and	Midsummer advert 16.06.23 & 24.06.23 and purchase	522.00			
	<u> </u>		Area cover and technical support for Pop & Prom and		i		
65	Fluid	Town Events (Midsummer)	Scruffs	4026.00	i		
	Tidid	Town Events (wildsammer)	Scruits	4020.00		 	
					i		
			Design , proof of posters 2xA5 and 1xA4 - Pop & Prom plus		i		
68 & 69	Malcolm Rigg - Keswick Print Co.	Town Events (Midsummer)	print of leaflets for Pop & Prom and Scruffs	527.75	i		
- 00 0 05	marconn rigg reswick i mic con			327.73			
		Town Events (Midsummer) &			i		
73 & 80	SWM Groups	Accruals	Toilets hire for Midsummer and hire of toilets for K2T path	2664.00	i		
79	Cumbria Stonework Ltd	Accrual	Townsfield wall	1140.00	i		
85	Cumberland Council	Administration	Lease of offices - 01/07 to 30/09	1775.00			
				1775.00		4572.40	
	Cumbria County Council	Superannuation	Superannuation due for July			4573.40	
89	H M Inspector of Taxes	PAYE Due	PAYE due for July		i	4326.13	
90	KTC Wages Account	Net Wages	Wages for July			14341.03	
	St John's Ambulance	Town Events (Midsummer)	First Aid cover for Midsummer Festival	506.88			
		TOWN Events (whasammer)	First Aid Cover for Midsdrillier Festival	300.88		+	
Aug-23							
95	HMRC	VAT	VAT due 1st quarter	14758.74	<u> </u>		
99	KTC Wages Account	Net Wages	Wages for August		i	14213.65	
	Cumbria County Council	Superannuation	Superannuation due for August			4406.31	
		· ·				4226.85	
	H M Inspector of Taxes	PAYE Due	PAYE due for August			4226.85	
Sep-23					i		
112	T.W. Relph & Sons	Accruals	Wooden gates for Townsfield	713.40	i		
	Proactive Physical Health Ltd	Farmarkad Basanias Evnanditura	Office chairs and sit stand dock	2212.06			
	•	Earmarked Reserves Expenditure	Office chairs and sit stand desk	2212.96			
118 & 127	Connections	Telephone	Broadband and phone services		i		l
110	SWM Group			752.17			
		Accruals and K2T Toilet Contributions	4 toilets and 1 disabled cleans				
122		Accruals and K2T Toilet Contributions	4 toilets and 1 disabled cleans	752.17 3240.00		2012.62	
	Cumbria County Council	Superannuation	Superannuation due for September			3913.63	
123	Cumbria County Council H M Inspector of Taxes		Superannuation due for September PAYE due for September			4030.21	
123	Cumbria County Council	Superannuation	Superannuation due for September				
123 124	Cumbria County Council H M Inspector of Taxes KTC Wages Account	Superannuation PAYE Due Net Wages	Superannuation due for September PAYE due for September Wages for September			4030.21	
123 124 126	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore	Superannuation PAYE Due Net Wages Accruals	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review	3240.00		4030.21	
123 124 126 128	Cumbria County Council H M Inspector of Taxes KTC Wages Account	Superannuation PAYE Due Net Wages	Superannuation due for September PAYE due for September Wages for September	3240.00		4030.21	
123 124 126 128 Oct-23	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment	3240.00 1008.00 500.00		4030.21	
123 124 126 128 Oct-23	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth	Superannuation PAYE Due Net Wages Accruals	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review	3240.00 1008.00 500.00 640.00		4030.21	
123 124 126 128 Oct-23	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment	3240.00 1008.00 500.00		4030.21	
123 124 126 128 Oct-23 129 130	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield	3240.00 1008.00 500.00 640.00		4030.21	
123 124 126 128 Oct-23 129 130 132, 133, 137,	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery &	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On	1008.00 500.00 640.00 777.00		4030.21	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade	1008.00 500.00 640.00 777.00		4030.21	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24	1008.00 500.00 640.00 777.00 2424.32 4575.46		4030.21	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade	1008.00 500.00 640.00 777.00		4030.21	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23	1008.00 500.00 640.00 777.00 2424.32 4575.46		4030.21 13016.94	
123 124 126 128 Oct-23 129 130 132, 133, 137, .38, 151 & 152 145 146 155	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23-31/12/23 Superannuation due for October	1008.00 500.00 640.00 777.00 2424.32 4575.46		4030.21 13016.94	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145 146 155 156	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23- 31/12/23 Superannuation due for October PAYE due for October	1008.00 500.00 640.00 777.00 2424.32 4575.46		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145 146 155 156	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00		4030.21 13016.94	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145 146 155 156	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23- 31/12/23 Superannuation due for October PAYE due for October	1008.00 500.00 640.00 777.00 2424.32 4575.46		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145 146 155 156	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 146 146 155 156 158	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October Wages for October VAT due 2nd quarter	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 146 146 155 156 158	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October VAT due 2nd quarter Additional pension recharge April to September	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 145 146 155 156 158	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October Wages for October VAT due 2nd quarter	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 129 130 132, 133, 137, .38, 151 & 152 146 155 156 158 159 Nov-23	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC Cumbria LGPS	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October VAT due 2nd quarter Additional pension recharge April to September	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 129 130 132,133,137, 38,151 & 152 146 155 156 158 159 Nov-23 160 & 161 170 & 181	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC Cumbria LGPS KCS	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT Additional Pension Website & Earmarked Reserves	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October VAT due 2nd quarter Additional pension recharge April to September Web and email hosting, councillors emails addresses, holiday let nuisance web form setup	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00 11006.31 799.72 501.24		4030.21 13016.94 3879.32 3834.97	
123 124 126 128 Oct-23 130 132, 133, 137, 38, 151 & 152 146 155 156 158 159 Nov-23 160 & 161 170 & 181	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC Cumbria LGPS KCS LITE	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT Additional Pension Website & Earmarked Reserves Xmas Lights Installation	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23- 31/12/23 Superannuation due for October PAYE due for October Wages for October VAT due 2nd quarter Additional pension recharge April to September Web and email hosting, councillors emails addresses, holiday let nuisance web form setup 2023 Festive Lights Instal payment -2 out of 3	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00 11006.31		4030.21 13016.94 3879.32 3834.97 12197.81	
123 124 126 128 Oct-23 130 132, 133, 137, 38, 151 & 152 146 155 156 158 159 Nov-23 160 & 161 170 & 181 171 174	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC Cumbria LGPS KCS LITE Cumbria County Council	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT Additional Pension Website & Earmarked Reserves Xmas Lights Installation Superannuation	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October VAT due 2nd quarter Additional pension recharge April to September Web and email hosting, councillors emails addresses, holiday let nuisance web form setup 2023 Festive Lights Instal payment -2 out of 3 Superannuation due for November	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00 11006.31 799.72 501.24		3879.32 3834.97 12197.81	
123 124 126 128 Oct-23 130 132, 133, 137, 38, 151 & 152 146 155 156 158 159 Nov-23 160 & 161 170 & 181 171 174	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC Cumbria LGPS KCS LITE	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT Additional Pension Website & Earmarked Reserves Xmas Lights Installation	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23- 31/12/23 Superannuation due for October PAYE due for October Wages for October VAT due 2nd quarter Additional pension recharge April to September Web and email hosting, councillors emails addresses, holiday let nuisance web form setup 2023 Festive Lights Instal payment -2 out of 3	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00 11006.31 799.72 501.24		4030.21 13016.94 3879.32 3834.97 12197.81	
123 124 126 128 Oct-23 129 130 132, 133, 137, 38, 151 & 152 146 155 156 158 159 Nov-23 160 & 161 170 & 181 171 174 175	Cumbria County Council H M Inspector of Taxes KTC Wages Account Moore Steve Harwood Robert Mackareth Cumberland Council Carlisle Business Supplies Bedroq Cumberland Council Cumbria County Council H M Inspector of Taxes KTC Wages Account HMRC Cumbria LGPS KCS LITE Cumbria County Council H M Inspector of Taxes	Superannuation PAYE Due Net Wages Accruals Mayoral Allowance Accruals Christmas Lights Earmarked Reserves/Stationery & Printing CCTV Police - Annual Rent Superannuation PAYE Due Net Wages VAT Additional Pension Website & Earmarked Reserves Xmas Lights Installation Superannuation	Superannuation due for September PAYE due for September Wages for September Completing 2022/23 External Auditors review 25% of Mayors Allowance - 2nd instalment Repair of railings at Townsfield Road Closure for Lights Switch On Various items for office upgrade 12 month RDC support Renewal 2023/24 Lease of offices - 01/10/23 - 31/12/23 Superannuation due for October PAYE due for October Wages for October Wages for October VAT due 2nd quarter Additional pension recharge April to September Web and email hosting, councillors emails addresses, holiday let nuisance web form setup 2023 Festive Lights Instal payment -2 out of 3 Superannuation due for November PAYE due for November	3240.00 1008.00 500.00 640.00 777.00 2424.32 4575.46 1775.00 11006.31 799.72 501.24		3879.32 3834.97 12197.81	
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