

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

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS			
				BACS	Cheque	BACS via CPSL	Direct Debit
Apr-23							
2	Lite Ltd	Christmas Lights	2023 Christmas Lights deposit payment 40%	14160.00			
3	CALC	Subscriptions	NALC & CALC annual subscription	619.42			
5	Zurich	Insurance	Insurance premium May 2023 to May 2024	13162.08			
16	HMRC	PAYE Due	PAYE due for April			4122.78	
17	KTC Wages Account	Net Wages	Wages for April			14415.37	
18	Cumbria County Council	LGPS - Pension	Pension due for April			4543.72	
May-23							
23	KCHT	Local Housing Grant	Final Payment of 3 year agreement	3000.00			
24	Fluid	Town Events	Kings Coronation Early cancellation fee	3840.00			
25	Citizens Advice Allerdale	Grants	Grant as per minute number 162.iii) 15.12.22	500.00			
27	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			
29	Keswick in Bloom	Grants	Grant as per minute number 162.iii) 15.12.22	2750.00			
30	1st Keswick Scouts Group	Grants	Grant as per minute number 162.iii) 15.12.22	1500.00			
31	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			
34	Theatre by the Lake	Grants	Grant as per minute number 162.iii) 15.12.22	2000.00			
35	St. Herbert's CE Primary and Nursery	Grants	Grant as per minute number 162.iii) 15.12.22	1391.00			
41	HMRC	PAYE Due	PAYE due for April			4116.17	
42	KTC Wages Account	Net Wages	Wages for April			14366.95	
43	Cumbria County Council	LGPS - Pension	Pension due for April			4531.32	
Jun-23							
49	Cumberland Council	Rent	Lease of Offices 01/04/23 - 30/06/23	1775.00			
56	HMRC	PAYE Due	PAYE due for June			4249.97	
57	KTC Wages Account	Net Wages	Wages for June			14233.15	
58	Cumbria County Council	LGPS - Pension	Pension due for April			4531.32	
60	Steve Harwood	Mayoral Allowance	1st instalment of Mayoral Allowance - 50%	1000.00			
62	Ian Smithson	Accruals	Internal Audit of the Town Council Accounts for 2022-23	600.00			
Jul-23							
64, 70 & 94	Barrnon Media	Town Events & Stationery and	Midsummer advert 16.06.23 & 24.06.23 and purchase	522.00			
			Area cover and technical support for Pop & Prom and Scruffs				
65	Fluid	Town Events (Midsummer)		4026.00			
			Design , proof of posters 2xA5 and 1xA4 - Pop & Prom plus print of leaflets for Pop & Prom and Scruffs				
68 & 69	Malcolm Rigg - Keswick Print Co.	Town Events (Midsummer)		527.75			
73 & 80	SWM Groups	Town Events (Midsummer) & Accruals	Toilets hire for Midsummer and hire of toilets for K2T path	2664.00			
79	Cumbria Stonework Ltd	Accrual	Townfield wall	1140.00			
85	Cumberland Council	Administration	Lease of offices - 01/07 to 30/09	1775.00			
88	Cumbria County Council	Superannuation	Superannuation due for July			4573.40	
89	H M Inspector of Taxes	PAYE Due	PAYE due for July			4326.13	
90	KTC Wages Account	Net Wages	Wages for July			14341.03	
92 & 93	St John's Ambulance	Town Events (Midsummer)	First Aid cover for Midsummer Festival	506.88			
Aug-23							
95	HMRC	VAT	VAT due 1st quarter	14758.74			
99	KTC Wages Account	Net Wages	Wages for August			14213.65	
100	Cumbria County Council	Superannuation	Superannuation due for August			4406.31	
101	H M Inspector of Taxes	PAYE Due	PAYE due for August			4226.85	
Sep-23							
112	T.W. Reiph & Sons	Accruals	Wooden gates for Townsfield	713.40			
114 & 115	Proactive Physical Health Ltd	Earmarked Reserves Expenditure	Office chairs and sit stand desk	2212.96			
118 & 127	Connections	Telephone	Broadband and phone services	752.17			
119	SWM Group	Accruals and K2T Toilet Contributions	4 toilets and 1 disabled cleans	3240.00			
122	Cumbria County Council	Superannuation	Superannuation due for September			3913.63	
123	H M Inspector of Taxes	PAYE Due	PAYE due for September			4030.21	
124	KTC Wages Account	Net Wages	Wages for September			13016.94	
126	Moore	Accruals	Completing 2022/23 External Auditors review	1008.00			
128	Steve Harwood	Mayoral Allowance	25% of Mayors Allowance - 2nd instalment	500.00			
Oct-23							
129	Robert Mackareth	Accruals	Repair of railings at Townsfield	640.00			
130	Cumberland Council	Christmas Lights	Road Closure for Lights Switch On	777.00			
132, 133, 137, 138, 151 & 152	Carlisle Business Supplies	Earmarked Reserves/Stationery & Printing	Various items for office upgrade	2424.32			
145	Bedroq	CCTV Police - Annual	12 month RDC support Renewal 2023/24	4575.46			
146	Cumberland Council	Rent	Lease of offices - 01/10/23- 31/12/23	1775.00			
155	Cumbria County Council	Superannuation	Superannuation due for October			3879.32	
156	H M Inspector of Taxes	PAYE Due	PAYE due for October			3834.97	
158	KTC Wages Account	Net Wages	Wages for October			12197.81	
159	HMRC	VAT	VAT due 2nd quarter	11006.31			
Nov-23							
160 & 161	Cumbria LGPS	Additional Pension	Additional pension recharge April to September	799.72			
170 & 181	KCS	Website & Earmarked Reserves	Web and email hosting, councillors emails addresses, holiday let nuisance web form setup	501.24			
171	LITE	Xmas Lights Installation	2023 Festive Lights Instal payment -2 out of 3	10620.00			
174	Cumbria County Council	Superannuation	Superannuation due for November			6228.43	
175	H M Inspector of Taxes	PAYE Due	PAYE due for November			7553.48	
177	KTC Wages Account	Net Wages	Wages for November			18456.84	
Dec-23							
183 & 197	Barrnon Media	Advertising Christmas Lights & Conting	Christmas message for Magazine & Christmas card sponsors	522.00			
184	Fluid	Christmas Switch On Event Expenditur	Stage set up for Lights Switch On	3600.00			
190	KTC Wages	Net Wages	Wages for December			12841.89	
191	H M Inspector of Taxes	PAYE Due	PAYE due for December			4295.83	
192	Cumbria County Council	Superannuation	Superannuation due for December			4151.99	
203	Cumberland Council	Elections	50% of Council election costs	2,363.68			