

**KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2019-2020**

| NO. | SUPPLIER | BUDGET HEAD | DESCRIPTION | PAYMENT METHODS & AMOUNTS | | |
|-----------|---------------------------|--|--|---------------------------|--------|---------------|
| | | | | 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 |
| 39 | CCC | Accruals | Contribution towards Keswick Transport Study | 1200.00 | | |
| 52 | KTC Wages Account | Net Wages | Wages for June | | | 11904.21 |
| 53 | H M Inspector of Taxes | PAYE Due | PAYE due for June | | | 3413.32 |
| 54 | Cumbria County Council | Superannuation | Superannuation due for June | | | 3866.97 |
| 63 | Fluid Productions | Town Events & Scruffs | Audio and Visual support | 9204.00 | | |
| 64 | Mc Kanes Printers | Town Events | Colour Full page Advert | 960.00 | | |
| 68 | Allerdale Borough Council | Rent | Lease on offices 01/07 to 30/09 | 1775.00 | | |
| 69 | Cumbria County Council | Superannuation | Superannuation due for July | | | 3850.64 |
| 70 | H M Inspector of Taxes | PAYE Due | PAYE due for July | | | 3395.38 |
| 71 | KTC Wages Account | Net Wages | Wages for July | | | 11849.51 |
| 87 | Susan Plant | Events Co ordinator | Midsummer Festival administration | 590.00 | | |
| 94 | H M Inspector of Taxes | PAYE Due | PAYE due for August | | | 3413.32 |
| 95 | KTC Wages Account | Net Wages | Wages for August | | | 11904.21 |
| 96 | Cumbria County Council | Superannuation | Superannuation due for August | | | 3866.97 |
| 98 | HM Revenue and Customs | VAT | VAT due 1st 1/4 | 13164.77 | | |
| 109 | PKF Littlejohn LLP | Accruals & Audit fee | audit for year ended 31/03/2019 | 960.00 | | |
| 110 | Cumbria County Council | Superannuation | Superannuation due for September | | | 3866.97 |
| 111 | H M Inspector of Taxes | PAYE Due | PAYE due for September | | | 3412.92 |
| 112 | KTC Wages Account | Net Wages | Wages for September | | | 11904.61 |
| 123 | Cumbria County Council | Superannuation | Superannuation due for October | | | 4154.41 |
| 124 | H M Inspector of Taxes | PAYE Due | PAYE due for October | | | 3553.61 |
| 125 | KTC Wages Account | Net Wages | Wages for October | | | 12921.26 |
| 127 | HM Revenue and Customs | VAT | VAT due 2nd 1/4 | 14671.87 | | |
| 133 | Amberol Ltd | Floral Display Expenditure | Window boxes and barrier baskets | 2852.21 | | |
| 135 | Cumbria County Council | Superannuation | Superannuation due for November | | | 4223.39 |
| 136 | H M Inspector of Taxes | PAYE Due | PAYE due for November | | | 3625.85 |
| 137 | KTC Wages Account | Net Wages | Wages for November | | | 13150.76 |
| 153 | KTC Wages | Net Wages | Wages for December | | | 13337.96 |
| 154 | H M Inspector of Taxes | PAYE Due | PAYE due for December | | | 3438.65 |
| 155 | Cumbria County Council | Superannuation | Superannuation due for December | | | 4223.39 |
| 158 | Fluid | Christmas Switch on Event Exp | Christmas Lights Switch On | 3120.00 | | |
| 175 | Lite Ltd | Erection Connection & Displays - Purchase/Rental | Christmas Lights display 2019 | 31560.00 | | |
| 179 & 180 | Allerdale Borough Council | Rent | Lease of offices - Keswick Town Hall 01/10/19 - 31/12/19 & 01/01/20 - 31/03/20 | 3550.00 | | |
| 183 | Sage UK Ltd | Subscriptions | Annual subscription, sage extra and version upgrade | 1908.00 | | |
| 184 | KCHT | Local Housing Reserve | Funding for new managers role - Year 3 of 3 years - Min | 3600.00 | | |
| 186 | KTC Wages Account | Net Wages | Wages for January | | | 13088.48 |
| 187 | H M Inspector of Taxes | PAYE Due | PAYE due for January | | | 3579.45 |
| 188 | Cumbria County Council | Superannuation | Superannuation due for January | | | 4198.89 |