

**KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2021-2022**

Click Here to upgrade to Unlimited Pages and Expanded Features

NO./SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
			BACS	Cheque	BACS via CPSL
Apr-21					
208	Allerdale Borough Council	Building Costs	Running expenses for Town Hall - KTC recharge	5000.00	
7	CALC	Subscriptions	NALC & CALC annual subscription	573.77	
8	KCHT	Local Housing Reserve	Grant for financial support - Min No.161	3000.00	
12	HMRC	PAYE Due	PAYE due for April		3547.31
13	KTC Wages Account	Net Wages	Wages for April		12971.18
14	Cumbria County Council	LGPS - Pension	Pension due for April		4881.08
May-20					
16	Allerdale Borough Council	Rent	Lease of offices for the period 01/04/2021 - 30/06/2021	1775.00	
20	Askins and Little	Accruals	Emergency repairs to loose stone at Brysons	1110.00	
21	Zurich Insurance Plc	Insurances	Insurance premium - 14/05/2020 to 13/05/2021	13752.27	
23	Citizens Advice Allerdale	Grants	Grant as per minute number 158.iii) 17/12/20	500.00	
25	KCEP	Grants	Grant as per minute number 158.iii) 17/12/20	5825.00	
27	1st Keswick Scouts Group	Grants	Grant as per minute number 158.iii) 17/12/20	1500.00	
28	1st Keswick Scouts Group	Grants	Grant as per minute number 158.iii) 17/12/20	1000.00	
29	Keswick St. John Parochial Church Council	Grants	Grant as per minute number 158.iii) 17/12/20	705.00	
30	Keswick Youth Centre Services	Grants	Grant as per minute number 158.iii) 17/12/20	2726.65	
31	St. Herbert's CE Primary and Nursery	Grants	Grant as per minute number 158.iii) 17/12/20	1250.00	
32	Theatre by the Lake	Grants	Grant as per minute number 158.iii) 17/12/20	2500.00	
38	Paul Wilmott	CCC Bus Shelter Mural	Three bears mural in bus shelter - CCC funded	2000.00	
43	HMRC	PAYE Due	PAYE due for May		3547.43
44	Prudential	Pension - AVC	S Pickett - AVC Prudential - Month 2		100.00
45	KTC Wages Account	Net Wages	Wages for May		13025.57
46	Cumbria County Council	Superannuation	Superannuation due for May		4991.85
Jun-21					
59	Paul Wilmott	CCC Bus Shelter Mural	Three bears mural in bus shelter - CCC funded	700.00	
61	Ian Smithson	Accruals	Internal Audit of the Town Council Accounts for 2020-21	600.00	
64	Alan Dunn	Mayoral Allowance	1st instalment of Mayoral Allowance - 50%	1000.00	
Jul-21					
65	KTC Wages Account	Net Wages	Wages for June		12999.97
66	H M Inspector of Taxes	PAYE Due	PAYE due for June		3563.03
67	Cumbria County Council	Superannuation	Superannuation due for June		4991.85
73	Signpost Restoration Ltd	Accruals & Blue Signs Expenditure	Blue signs expenditure	7146.00	
87	Cumbria County Council	Superannuation	Superannuation due for July		4991.85
88	H M Inspector of Taxes	PAYE Due	PAYE due for July		3539.43
89	KTC Wages Account	Net Wages	Wages for July		13023.57
93	Allerdale Borough Council	Rent	Lease of offices 01/07/21-30/09/21	1775.00	
94	Fluid	Events	Max, the Miracle Dog	525.78	
Aug-21					
102	KTC Wages Account	Net Wages	Wages for August		13598.02
103	Cumbria County Council	Superannuation	Superannuation due for August		5524.38
105	H M Inspector of Taxes	PAYE Due	PAYE due for August		3956.88
108	HMRC	VAT	VAT due 1st quarter	14836.34	
Sep-21					
119	Edwin Thompson	Allotments Expenditure/ Accruals	Annual rent for period 01/09/21 - 31/08/22	350.00	
120	PFK Littlejohn LLP	Accruals	Review of AGAR for year ended 31.03.21	960.00	
128	Cumbria County Council	Superannuation	Superannuation due for September		4922.17
129	H M Inspector of Taxes	PAYE Due	PAYE due for September		3859.29
130	KTC Wages Account	Net Wages	Wages for September		13452.31
135	Fluid	Town Events	Equipment hire	3120.00	
Oct-21					
147	Cumbria County Council	Superannuation	Superannuation due for October		5192.17
148	H M Inspector of Taxes	PAYE Due	PAYE due for October		3859.29
149	KTC Wages Account	Net Wages	Wages for October		13452.31
153	Fizzco Projects	Christmas Lights Installation	Supply and Installation of Christmas Decorations - deposit	21141.25	
Nov-21					
158	HM Revenue and Customs	VAT	VAT due 2nd 1/4	16301.34	
159	Allerdale Borough Council	Administration	Lease of offices 01/10/2020 to 31/12/2020	1775.00	
162	Cumbria Employment Solicitors	Professional fees	Charges for professional services	1267.20	
168	Alan Dunn	Mayoral Allowance	2nd instalment of Mayoral Allowance - 25%	500.00	
173	KTC Wages Account	Net Wages	Wages for November	10753.20	
177	Cumbria County Council	Superannuation	Superannuation due for November		4850.48
178	H M Inspector of Taxes	PAYE Due	PAYE due for November		4924.02
179	KTC Wages Account	Net Wages	Wages for November		15069.09
Dec-21					
185	Fluid Productions	Christmas Switch On Event Expenditure	Light Switch On Equipment hire	3,120.00	
191	Fizzco	Christmas Lights Installation	40% charge as 2021 installations	16,913.00	
193	KTC Wages	Net Wages	Wages for December		12,304.57
194	H M Inspector of Taxes	PAYE Due	PAYE due for December		3710.98
195	Cumbria County Council	Superannuation	Superannuation due for December		4850.48
Jan-22					
200, 205 - 208	KCS	Admin	Annual Microsoft 365 subscription - 5 devices, SSL	948.04	
204	Sage UK Ltd	Subscriptions	Annual subscription, sage extra and version upgrade	2211.19	
210	Fizzco	Christmas Lights	Final 10% for 1st year of Christmas Lights contract	4228.25	
215	KTC Wages Account	Net Wages	Wages for January		11578.73
216	H M Inspector of Taxes	PAYE Due	PAYE due for January		3385.66
217	Cumbria County Council	Superannuation	Superannuation due for January		4575.89
219	Allerdale Borough Council	Rent	Lease of offices - Keswick Town Hall 01/01/21 - 31/03/21	1775.00	
Feb-22					
234	KTC Wages Account	Net Wages	Wages for February		11881.89
235	H M Inspector of Taxes	PAYE Due	PAYE due for February		3412.51
236	Cumbria County Council	Superannuation	Superannuation due for February		4656.83