

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OVER £500
2024-2025

				PAYMENT METHODS & AMOUNTS			
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Cheque	BACS via CPSL	Direct Debit
Apr-24							
272	Cumberland Council	Building Service Cost	Building recharges 2023/24	7820.00			
4	CALC	Subscriptions	NALC & CALC annual subscription	662.72			
10	HMRC	PAYE Due	PAYE due for April			4749.40	
11	KTC Wages Account	Net Wages	Wages for April			16505.10	
12	Cumbria County Council	LGPS - Pension	Pension due for April			5113.09	
May-24							
14	Cumberland Council	Rent	Lease of offices	1775.00			
16	Zurich	Insurance	Insurance premium May 2024 to May 2025	13223.90			
19	Bullfinch (Gas Equipment) Ltd	Events - D-Day	D-Day 80 beacon	658.80			
22	HMRC	PAYE Due	PAYE due for May			4291.34	
23	KTC Wages Account	Net Wages	Wages for May			15666.73	
24	Cumbria County Council	LGPS - Pension	Pension due for May			4718.90	
27	Citizens Advice Allerdale	Grants	Grant as per minute number 156.i) 14/12/2023	500.00			
28	Keswick Area Food Share	Grants	Grant as per minute number 156.i) 14/12/2023	1000.00			
29	Keswick Rugby Football Club	Grants	Grant as per minute number 156.i) 14/12/2023	5000.00			
30	1st Keswick Scouts Group	Grants	Grant as per minute number 156.i) 14/12/2023	1500.00			
31	1st Keswick Scouts Group	Grants	Grant as per minute number 156.i) 14/12/2023	1000.00			
32	Keswick Senior Citizens Club (The Drop	Grants	Grant as per minute number 156.i) 14/12/2023	1000.00			
33	Keswick Youth Centre Services	Grants	Grant as per minute number 156.i) 14/12/2023	5776.50			
36	Theatre by the Lake	Grants	Grant as per minute number 156.i) 14/12/2023	2000.00			
37	Twos Company Keswick	Grants	Grant as per minute number 156.i) 14/12/2023	750.00			
39	Keswick Community Emergency	General Fund	Grant agreed from General Fund as per minute number	6500.00			
40	Keswick Community Housing Trust	General Fund	Year 1 of 3 grant agreed 14/12/23	3000.00			
41	Crosthwaite Church, Keswick (St	Grasscutting - Churchyards	Grasscutting - to be reviewed on an annual basis - Min No 1	2000.00			
42	St Johns Church	Grasscutting - Churchyards	Grasscutting - to be reviewed on an annual basis - Min No 1	2000.00			
Jun-24							
54	The Lake District Calvert Trust	Mayoral Allowance	1st instalment of Mayor Allowance	1000.00			
56	HMRC	PAYE Due	PAYE due for June			4386.34	
57	KTC Wages Account	Net Wages	Wages for June			14992.60	
58	Cumbria County Council	LGPS - Pension	Pension due for April			4643.10	
59	Fluid	Town Events - D Day	PA system and associated equipment - D Day	1436.70			
60	Ian Smithson	Accruals	Internal Audit of the Town Council Accounts for 2023-24	750.00			
64	Lite Ltd	Christmas Lights	1st instalment of Christmas Lights (40%)	14160.00			
Jul-24							
68	Worknest Ltd	Earmarked - Prof Fees	HR and Health & Safety support - Min No. 47	4808.40			
72 & 73	Fluid Productions	Town Events	Stage for Scruffs and Party in the Park	4289.34			
74 & 75	Keswick Print Co	Town Events	D Day, Party in the Park and Scruffs posters and flyers	550.56			
79	Askins and Little	Earmarked Reserves Expenditure	Cleaning of War Memorial and 2 plaques	2880.00			
87	Cumberland Council	Superannuation	Superannuation due for July			4643.10	
88	KTC Wages Account	Net Wages	Wages for July			14992.80	
89	H M Inspector of Taxes	PAYE Due	PAYE due for July			4386.14	
Aug-24							
102 & 103	Bishop Sports and Leisure	Town Events	Various items for Keswick Games	860.34			
109	Cumbria Theatre Trust	Town Events	Sponsorship refund - Keswick Games	600.00			
110	Keswick Ministries	Town Events	Sponsorship refund - Keswick Games	600.00			
113	Askins and Little	Earmarked Reserves	Repairs to the War Memorial	1575.00			
114	KTC Wages Account	Net Wages	Wages for August			16784.08	
115	Cumberland Council	Superannuation	Superannuation due for August			5185.74	
116	H M Inspector of Taxes	PAYE Due	PAYE due for August			4892.12	
117	Moore	Accruals	Ecompletion of External Audit 2023/24	1008.00			