

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - SEPTEMBER 2025

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£32,984.95**

Signed by:- 		Town Clerk		PAYMENT METHODS & AMOUNTS			
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Cheque	BACS via CPSL	Direct Debit
146	Galactic Graphics	Town Events	Events team T-Shirts for events	340.00			
147	Cartmell Shepherd Solicitors	Professional Fees	Interim bill 26/06 to 26/08/25	1536.00			
148	St John Ambulance	Town Events	1st Aid cover for Keswick Games	178.20			
149	Edwin Thompson	Accruals & Allotment Expenditure	Annual rent of the Allotments for period 01/09/24-31/08/25	350.00			
150	Infinity Print Solution	Photocopier Lease and Maintenance	Copies printed	9.86			
151	Npower Business	Energy Costs	Christmas tree lighting	43.00			
152, 153 & 154	SLCC	Conferences/Training	CP - Quotes, Tenders and Contract Management training, AM - Mental Health awareness training & VL - Preventing sexual harassment at work	222.00			
155	AL Dunn	Town Mayor's Allowance	1st and 2nd instalment of Mayors allowance	1500.00			
156	KCS	Website and Internet Costs	Monthly email and web hosting	30.00			
157	Keswick Quakers	Council Chamber Expenditure	Quakers Meeting Room hire for meetings	135.00			
158	Cumberland Council	Superannuation	Superannuation due for September			5125.10	
159	H M Inspector of Taxes	PAYE Due	PAYE due for September			5394.44	
160	KTC Wages Account	Net Wages	Wages for September			16266.03	
161	HMRC - CSA	CSA - Wages	CSA deductions due June			185.99	
162	Yvonne Booth	Events Coordinator	Hours worked in August	697.00			
163	Cumbria Payroll Services Ltd	Payroll	Payroll services for September	59.10			
164	Connexions	Website and Internet Cost & Telephone	Phone and Broadband Services	118.01			
165	Barclays	Hope Park Loan Account	External and internal ignitors				64.98
166	SWM	Town Events	Toilets for Scruffs and Party in the Park	513.60			
167	Keswick Prints	Town Events	Poster and postcards for May Day and VE Day	144.00			
168	Lakes & Dales Co-op	Council Chamber Expenditure	Various items for the meetings	18.90			
169	Carlisle Business Supplies	Stationery and Printing	A4 paper and laminating pouches	53.74			
				Payment Method Totals	0.00	26971.56	64.98
				GRAND TOTAL		£32,984.95	

We have inspected the accounts as set out above and approve the same for payment

COUNCILLOR (SIGN):- 
 PRINT:- BENITA LARMAEN

COUNCILLOR (SIGN):- 
 PRINT:- ROBERT NELSON

**KESWICK CHARITABLE TRUSTS - HOPE PARK
SCHEDULE OF PAYMENTS - SEPTEMBER 2025**

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£3,931.75**

Signed by:-  **Town Clerk**

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS	Cheque	Direct Debit
HP80	Allstar	Fuel	Parks vehicles fuel			134.96
HP81	Agrovista	Repairs: Course & Fertilizers	Top dressing, grass seed and autumn fertilizers	616.83		
HP82	Rospa	Health and Safety	Annual Inspections and Risk Assessments	432.00		
HP83	Screwfix	Materials	Soil riddle and silicone sealant	35.57		
HP84	Allstar	Fuel	Parks vehicles fuel			42.65
HP85	SSE	Electricity	Electricity for period 29/09/23- 14/07/25			993.63
HP86	EE	Telephone	Park mobiles	54.96		
HP87	Waterplus	Water Rates	Water bill			29.74
HP88	Allstar	Fuel	Parks vehicles fuel			148.20
HP89	Cumbria Waste Recycling Ltd	Trade Refuse	Waste collections			140.76
HP90	Connexions	Website and Internet Costs	Broadband Services	46.31		
HP91	Lakes Turfcare	Repairs: Course	Pro Core Greens	360.00		
HP92	Travis Perkins	Repairs: Paths and Fences	10mm push fitting	8.38		
HP93	J Parkers	Plants & Compost	Spring bulbs	887.76		
Payment Method Totals				2441.81	0.00	1489.94
GRAND TOTAL				£3,931.75		

We have inspected the accounts as set out above and approve the same for payment

COUNCILLOR (SIGN):-  **BENITA WARRINGTON**

COUNCILLOR (SIGN):-  **ROBERT NELSON**

PRINT:- **BENITA WARRINGTON**

PRINT:- **ROBERT NELSON**

KESWICK CHARITABLE TRUSTS - FITZ PARK
SCHEDULE OF PAYMENTS - SEPTEMBER 2025

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£9,151.73**

Signed by:-  Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS	Cheque	Direct Debit
FP89	Catalyst Interim	Play Area Fundraiser	Interim fundraising service 04/08 to 29/08	2025.00		
FP90	Agrovista	Repairs: greens and courts & Fertilizers	Top dressing, grass seed and autumn fertilizers	1257.65		
FP91	ROSPA	Outdoor Gym - Repairs, BMX Track and CSA Expenditure	Annual Inspections and Risk Assessments	1281.60		
FP92	Tudor Environmental	Maintenance	Bin bags and toilet rolls	109.70		
FP93, FP94 & FP104	Thomas Graham	Health & Safety and Workwear	Handle allen key, first aid kit and boots	138.13		
FP95	Catherine Parker	Sign Expense	Speed signs	9.89		
FP96	Edenarb	Tree Work	Remove hang up branches in LFP	375.00		
FP97	Cumbria Parking Services	Car Park Expenses	Management of Crosthwaite Road Car Park	2688.19		
FP98	Bees Cumbria	Fuel	Aspen fuel	94.76		456.14
FP99	Cumbria Waste Recycling	Trade Refuse	Waste Collections			
FP100	Connexions	Phone and Broadband	Broadband charges	49.19		
FP101	Waterplus	Water Rates	Water rates 10 Aug to 9 Sept			254.34
FP102	Origin Amenity Solutions	Repairs: Greens and Courts	White line paint	66.00		
FP103	Robert Mackareth	Maintenance	Gate in LFP fixing	150.00		
FP105	KCS	Play Area - Project Manager	SharePoint - Fundraising	135.00		
FP106	Bishops	Games Equipment	Brass handle	61.14		
Payment Method Totals				8441.25	0.00	710.48
GRAND TOTAL				£9,151.73		

We have inspected the accounts as set out above and approve the same for payment

COUNCILLOR (SIGN):- 
 PRINT:- BENITA LARMON

COUNCILLOR (SIGN):- 
 PRINT:- ROBERT NELSON