

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - OCTOBER 2025

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-

Signed by:- *W.C.* Town Clerk

			PAYMENT METHODS & AMOUNTS			
NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS	Cheque	BACS via CPSL
170	Grenke	Photocopier lease and Maintenance	Lease of photocopier, quarterly fee 01/10/25-31/12/25			
171	KCS	Website & Internet Cost	Monthly web and email hosting	30.00		
172	Infinity Print Solutions	Photocopier lease and Maintenance	Copies printed	74.38		
173	Keswick Quaker Meeting House	Council Chamber Expenditure	Meetings in September- TC and Trust	70.00		
174	Keswick Ministries	Conferences / Training	First Aid course - VL &AM	90.00		
175	Barclays	Communications and Neighbourhood Plan	Smart Survey - professional annual			432.00
176	Cumberland Council	Christmas Switch On Expenditure	Bins delivery and collection	80.00		
177	Yvonne Booth	Events Co-Ordinator	Events co-ordinator September	272.00		
178	Cumberland Council	Superannuation	Superannuation due for October			4957.72
179	H M Inspector of Taxes	PAYE Due	PAYE due for October			5433.89
180	KTC Wages Account	Net Wages	Wages for October			15726.02
181	Cumbria Payroll Services Ltd	Administration	Payroll services for October	56.10		
182	Vivien Little	Administration	October expenses	22.23		
183	Connexions	Website & Internet/Telephone System	Phone and Broadband charges	118.01		
184	Keswick Print Co.	Midsummer Festival	Flyers and posters	193.54		
185	Barclays	Fitz Park - Loan	Postage for play area project			47.85
Payment Method Totals				1006.26	0.00	26117.63
GRAND TOTAL				£27,845.84		721.95

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

COUNCILLOR (SIGN):- *[Signature]*
COUNCILLOR (SIGN):- *[Signature]*
PRINT:- L. J. TAYLOR
PRINT:- C. PEAT

KESWICK CHARITABLE TRUSTS - HOPE PARK
SCHEDULE OF PAYMENTS - OCTOBER 2025

AGENDA ITEM 15.!!)

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-

£2,010.18

Signed by:-  Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS	Cheque	Direct Debit
HP94	Allstar	Fuel	Parks vehicles fuel			66.40
HP95, HP98 & HP99	Thomas Graham	Maintenance	Various items	176.79		
HP96	Verde Sports Ltd	Golf Cups and Tee Mats	Tee mat and carriage	434.40		
HP97	High Hill Automotive	Van Service/Repairs	Van MOT	54.85		
HP100 & HP104	Travis Perkins	Various	Hardwood plywood, slabs & edging	242.69		
HP101	Allstar	Fuel	Parks vehicles fuel			25.80
HP102	Allstar	Fuel	Parks vehicles fuel			85.94
HP103	Cumbria Waste Recycling Ltd	Trade Refuse	Waste collections			110.88
HP105	Allstar	Fuel	Parks vehicles fuel			134.67
HP106	Connexions	Website and Internet Cost	Broadband services	46.31		
HP107	Waterplus	Water rates	Water bill 11 Sept -10 Oct 25			4.43
HP108	Strauss	Workwear	Safety boots & softshell jackets	178.44		
HP109	EE	Telephone	Parks mobiles	55.75		
HP110	D A Harrison	Repairs - Paths & Fences	Bothel dust	392.83		
Payment Method Totals				1582.06	0.00	428.12
GRAND TOTAL				£2,010.18		

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

COUNCILLOR (SIGN):- 
COUNCILLOR (SIGN):- 
PRINT:- L.S. TAYLOR
PRINT:- C REAT

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

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:-			£13,153.00
Signed by:-		Town Clerk	

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS	Cheque	Direct Debit
FP107	Tudor Environmental	Fertilizers	Autumn fertilizer and delivery	409.43		
FP108	Cumbria Turf	Repairs: Greens and courts	Turf	35.88		
FP109	SSE Electricity	Electricity	Electricity for period 06/05-14/09			2010.90
FP110	Catalyst Interim	Play Area - Project Manager	Hours worked September	2362.50		
FP111	Bees Cumbria	Fuel	Stihl motomix	189.53		
FP112	Proludic	Play Area - Repairs & Maintenance	Flat seat swing beam	511.07		
FP113	Marmax	Various	Recycled plastic board for Bowling Green	5497.20		
FP114	Origin Amenity	Repairs - Greens & Courts	Fungicide	207.00		
FP115	Lloyd Ltd	Repairs - Machinery	Mower and blower repairs	83.75		
FP116	Cumbria Parking Services	Car Park Expenses	Management of Crosthwaite Road Car Park	1192.34		
FP117	Cumbria Waste Recycling	Trade Refuse	Waste collections			339.36
FP118	Connexions	Broadband	Broadband services	49.19		
FP119	Waterplus	Water Rates	Water rates 10/09 to 09/10			54.85
FP120	B&M Blinds Ltd	Repairs - Buildings	Vertical blinds	210.00		
Payment Method Totals				10747.89	0.00	2405.11
GRAND TOTAL				£13,153.00		

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

COUNCILLOR (SIGN):-		COUNCILLOR (SIGN):-	
PRINT:-	L.S. TAYLOR	PRINT:-	C REAT