

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - NOVEMBER 2025

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

£56,623.12

Signed by:- *[Signature]* Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS				
				BACS/-net	Cheque	BACS via CPSL	Direct Debit	
186	Barclays	Town Events	Wreath				29.49	
187	HMRC	VAT	VAT due 2nd quarter	17804.24				
188	Carlisle Business Supplies	Stationery and Printing	A4 paper, diaries and wall calendar	56.93				
189	LITE	Erection Connection	Festive lights instal payment 2 of 3	10620.00				
190	Cumbria LGPS	Administration	Ex Employee Pension	435.90				
191	Vivien Little	Administration	Expenses Sept/Oct	58.60				
192	Yvonne Booth	Events Co-Ordinator	Events co-ordinator October	476.00				
193	Infinity Print Solutions	Photocopier lease and Maintenance	Copies printed	44.26				
194, 202 & 210	Barron Media	Advertising	Remembrance services & Christmas Lights advert	205.80				
195 & 196	KCS	Computer Maintenance and Support & Website and Internet Cost	Windows 11 update & monthly web and email hosting	251.33			94.93	
197	Barclays	Fitz Park Loan Account	Golf equipment					
198	Keswick Quakers	Council Chamber Expenditure	Quakers Meeting Room hire for meetings in October	80.00				
199	Lakeland Décor	Town Events	Spare keys for events storage room	8.00				
200	Barclays	Postage	Post office top up				100.00	
201	Lakes & Dales Co Op	Council Chamber Expenditure	Meeting Refreshments	37.96				
203	Connexions Group	Website & Internet/Telephone	Phone and Broadband charges	118.01				
204	Cumbria Payroll Services Ltd	Payroll Services	Payroll services for November	56.10				
205	Cumberland Council	Superannuation	Superannuation due for November			4957.72		
206	H M Inspector of Taxes	PAYE Due	PAYE due for November			5447.09		
207	KTC Wages Account	Net Wages	Wages for November			15712.82		
208	Barclays	Christmas Lights	Head torches				13.99	
209	Barclays	Fitz Park Loan Account	Post office play area postage				13.95	
				Payment Method Totals	30253.13	0.00	26117.63	252.36
				GRAND TOTAL	£56,623.12			

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

COUNCILLOR (SIGN):- *[Signature]* PRINT:- JEAN MURRAY

COUNCILLOR (SIGN):- *[Signature]* PRINT:- RICHARD SCOTT

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

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

£5,790.69

Signed by:-  Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS/I-net	Cheque	Direct Debit
HP111	Balens	Insurance	Annual insurance cover for Trustees Indemnity and fidelity	570.16		
HP112	Lakes First Aid	Training Costs	Emergency First Aid at Work - CL, DC & DS	216.00		
HP113	Lloyd Ltd	Equipment	Echo blower	456.00		
HP114	Allstar	Fuel and Licences	Parks vehicles fuel			69.49
HP115, HP125 & HP131	Tudor Environmental	Maintenance & Climate Change Cost	Tubs, bags, washing up liquid, roundup vantage, hooks & stakes	313.85		
HP116	Travis Perkins	Repairs: Paths & Fences	Spouting/gutter & spouting brackets	9.48		
HP117	Bees Cumbria	Fuel and Licences	2 stroke	116.00		
HP118	High Hill Automotive	Van Service/Repairs	Brake pad replacement	186.37		
HP119	SSE	Electricity and Heating Oil	Electricity for period 15/07-14/10	1324.80		294.93
HP120	Colour Gro	Plants & Compost	Winter bedding	700.00		
HP121	Edenarb	Tree Works/Surveys	Tree work			
HP122	Connexions	Website and Internet Cost	Broadband services	46.31		
HP123	Cumbria Waste Recycling	Trade Refuse Collection	Trade refuse collections			138.60
HP124	EE	Telephone	Parks mobiles	59.81		
HP126	Thomas Graham	Workwear	Wellingtons and dust masks	150.96		
HP127	Allstar	Fuel and Licences	Parks vehicles fuel			9.58
HP128	Allstar	Fuel and Licences	Parks vehicles fuel			166.05
HP129	Una Cowper	Wages Cleaner	July - October cleaning services	255.00		
HP130	Waterplus	Water Rates	Water bill 11/10 - 10/11			27.23
HP132	A&C Pumps Ltd	Repairs - Buildings	Sewerage pump service	540.00		
HP133	Allstar	Fuel and Licences	Parks vehicles fuel			122.07
HP134	David Collis	Training Costs	Travel cost to 1st aid course	18.00		
Payment Method Totals				4962.74	0.00	827.95
GRAND TOTAL				£5,790.69		

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

COUNCILLOR (SIGN):- 

COUNCILLOR (SIGN):- 

PRINT:- JEAN MURRAY

PRINT:- RICHARD SCOTT

**KESWICK CHARITABLE TRUSTS - FITZ PARK
SCHEDULE OF PAYMENTS - NOVEMBER 2025**

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

£7,120.52

Signed by:- *V. H.* Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS/-net	Cheque	Direct Debit
FP121	Environment Agency	Repairs - Bridges & Contingency	Permit for foundation work on Wivell Bridge	501.25		
FP122	Arco	Workwear	Polo shirt and jumper	43.97		
FP123	Lakes First Aid	Training	First Aid training	108.00		
FP124	Derwent Joinery and Glazing	Repairs: Buildings	Fix door threshold HNW café	150.00		
FP125	SSE	CSA Electricity	Electricity for period 01/07-20/10			63.58
FP126	Tudor Environmental	Materials	Bin bags	125.94		
FP127	Edenarb	Tree Work	Tree work	1375.00		
FP128	Connexions	Phone and Broadband	Broadband charges	49.19		
FP129	Cumbria Waste Recycling	Trade Refuse	Trade waste collections			280.58
FP130	Screwfix	Games Equipment and Tools	Saw, saw stand and cable ties	323.40		
FP131	Bees Cumbria	Fuel	Aspen	232.00		
FP132	Travis Perkins	Signs Expense	Post crete	12.46		
FP133	Una Cowper	Wages Cleaner	July - October cleaning services	255.00		
FP134	Cumbria Parking Services	Car Park Expenses	Management of Crosthwaite Road Car Park	1406.42		
FP135	Catalyst Interim	Play Area - Project Manager	Hours worked October	2193.73		
Payment Method Totals				6776.36	0.00	344.16
GRAND TOTAL				£7,120.52		

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

COUNCILLOR (SIGN):- *J. Murray*

COUNCILLOR (SIGN):- *R. Scott*

PRINT:- *JEAN MURRAY*

PRINT:- *RICHARD SCOTT*