

KESWICK TOWN COUNCIL
SCHEDULE OF PAYMENTS - DECEMBER 2025

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£27,953.01**

Signed by:- *VTH* Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS/-net	BACS via CPSL	Direct Debit
211	Cumbria Coal Ltd	Street Works Permit	Road closure for Lights Switch On	200.40		
212, 217 & 228	KCS	Website and Internet Cost	Monthly web and email hosting & Eset	470.10		
213	Lakeland Décor	Repairs - Building	Key cutting, batteries & fuses	27.00		
214	Infinity Print	Administration	Photocopier copies used	68.18		
215	Nalc	Conferences & Training	Nalc Beyond Precept	42.00		
216, 220 & 221	Viking	Administration	Paper cups, post it notes & yellow paper & credit	54.89		
218	Barclaycard	Hope Loan	Staff recognition	80.00		
219	Telappliant - Connexions Group	Website & Internet/Telephone System	Phone and Broadband charges	118.01		
222	Cumbria Payroll Services Ltd	Payroll Services	Payroll services for December	56.10	13930.63	
223	KTC Wages	Net Wages	Wages for December		5405.89	
224	H M Inspector of Taxes	PAYE Due	PAYE due for December		4957.72	
225	Cumberland Council	Superannuation	Superannuation due for December		1823.39	
226	KTC Wages	Net Wages	Wages for December		476.00	
227	Vivienne Booth	Events Co-Ordinator	Events co-ordinator November		160.00	
229	Keswick Quaker Meeting	Council Chamber Expenses	Room hire for November		82.70	
230	Vivien Little	Administration	Expenses for November			
Payment Method Totals				1835.38	26117.63	0.00
GRAND TOTAL				£27,953.01		

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

COUNCILLOR (SIGN):- *[Signature]* COUNCILLOR (SIGN):- *[Signature]*
 PRINT:- CLAIRE HOUGHTON. PRINT:- CHAS HUNTINGTON.

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

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£4,021.49**

Signed by:- <i>Vtt.</i>		Town Clerk		PAYMENT METHODS & AMOUNTS			
NO. SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS/I-net	Cheque	Direct Debit		
FP136 & FP137 Marmax	Memorial Seats/Trees and Plaques	Memorial seat	475.92				
FP138 Catalyst Interim	Play Area Fund	Hours worked November	2025.00				
FP139 Patricia Howells	Sensory Garden	Plants & tools	207.81				
FP140 Cumbria Waste Management	Trade Refuse	Bin collections					
FP141 & FP148 Bees Cumbria	Fuel	2 stroke aspen	232.00				
FP142 & FP147 Arco	Workwear	Wellingtons and blue towel	194.14				
FP143 Thomas Graham	Signs Expense	CCTV signs	20.08				
FP144 Tudor	Workwear	Chainsaw boots & gloves	118.24				
FP145 Thorpe Trees	Memorial Seats/Trees and Plaques	Memorial trees	240.00				
FP146 Keswick Museum & Art Gallery	Play Area Fund	Room hire for consultation	28.25				
FP149 Connexions	Broadband	Broadband 01/12 to 31/12	49.19				
FP150 Screwfix	Maintenance	Brush set, white spirit, wood filler & wood stain	162.68				
			Payment Method Totals	3753.31	0.00	268.18	
			GRAND TOTAL	£4,021.49			

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

COUNCILLOR (SIGN):- *[Signature]*
 COUNCILLOR (SIGN):- *[Signature]*
 PRINT:- CLAIRE HOUGHTON
 PRINT:- CLAIRE HOUGHTON

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

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£1,444.32**

Signed by:- *[Signature]* Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	PAYMENT METHODS & AMOUNTS		
				BACS/I-net	Cheque	Direct Debit
HP135	RAC	Van service/repairs	Breakdown cover for years	345.00		
HP136	Cumbria Waste Recycling	Trade Refuse Collections	Bin collections			94.54
HP137	Allstar	Fuel and Licences	Parks vehicles fuel			9.58
HP138	Bees Cumbria	Fuel and Licences	2 stroke fuel	116.00		
HP139	Allstar	Fuel and Licences	Parks vehicles fuel			191.11
HP140	Tudor	Equipment/H&S	Chainsaw gloves, tree ties, gloves & brush	188.79		
HP141 & HP142	Thorpe Tree Ltd	Trees, Shrubs & Memorials	Various trees	299.01		
HP143	Podgy Paws	Bird/Squirrel Food	Sunflower hearts & peanuts	94.98		
HP144	EE	Telephone	Parks mobiles	59.00		
HP145	Connexions	Website and Internet Cost	Broadband services	46.31		
Payment Method Totals				1149.09	0.00	295.23
GRAND TOTAL				£1,444.32		

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

COUNCILLOR (SIGN):- *[Signature]*
 COUNCILLOR (SIGN):- *[Signature]*

PRINT:- CLARE HODGKINSON
 PRINT:- CAELIS HODGKINSON