

**KESWICK TOWN COUNCIL**  
**SCHEDULE OF PAYMENTS - JANUARY 2026**

**AGENDA ITEM 13.1**

I present for approval the following statement of accounts and authorisation for payment by the methods stated amounting to:- **£51,328.56**

Signed by:-  Town Clerk

NO.	SUPPLIER	BUDGET HEAD	DESCRIPTION	BACS/I-net	BACS via CPSL	Direct Debit
231	The Kasios - Rory McDonald	Town Events	Performance at the Christmas Lights Switch On	500.00		
232	L Dunn	Town Mayor's Allowance	3rd and final instalment of Mayors Allowance	500.00		
233	Barclaycard	Hope Loan Account	Staff recognition			163.23
234	Grenke	Photocopier Lease and Maintenance	Photocopier lease for period 01/01/26 - 31/03/26			242.10
235	Edwin Thompson	Earmarked & Contingency	Professional services - building survey - Min No. 98	3540.00		
236	Connexions	Website & Internet/Telephone System	Phone and Broadband charges	118.01		
237	Yvonne Booth	Events Co-Ordinator	Events co-ordinator December	51.00		
238 & 239	Sage	Computer Maintenance/ Support	Annual subscription			2916.00
240	SLCC	Subscriptions	Membership fee VL	379.00		
241	Infinity Print	Photocopier Lease and Maintenance	Copies printed	35.32		
242	LITE	Christmas Lights	Christmas lights contract	10620.00		
243	Fluid Productions	Christmas Lights Switch On	Stage for lights switch on	3929.82		
244 & 249	KCS	Website and Internet Cost/Computer Maintenance and Support	Monthly web and email hosting	120.00		
245	SW First Aid Associates	Christmas Lights Switch On	First Aid cover	175.00		
246	Barrnon Media	Advertising	Mayor Christmas Greeting	99.00		
247	Co-op	Council Chamber Expenditure	Meeting refreshments	6.25		
248	Cumbria Payroll Services Ltd	Administration	Payroll services for January	59.10		
250	H M Inspector of Taxes	PAYE Due	PAYE due for January		5589.11	
251	Cumberland Council	Superannuation	Superannuation due for January		5277.27	
252	Keswick Quaker Meeting	Council Chamber Expenses	Room hire for November	70.00		
253	KTC Wages Account	Net Wages	Wages for January		16938.35	
<b>Payment Method Totals</b>				<b>20202.50</b>	<b>27804.73</b>	<b>3321.33</b>
<b>GRAND TOTAL</b>				<b>£51,328.56</b>		

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

COUNCILLOR (SIGN):-  A.L. DUNN  
 COUNCILLOR (SIGN):-  BENITA LARMOEN  
 PRINT:-



